

PACIFIC SELECT FUND
CORE INCOME PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 47.8%					
Basic Materials - 0.1%			United Airlines Pass-Through Trust Class A		
Vale Overseas Ltd. (Brazil)			2.900% due 11/01/29	\$320,833	\$294,335
6.400% due 06/28/54	\$500,000	\$527,214	5.800% due 07/15/37	2,688,557	2,832,204
Communications - 1.6%			United Airlines Pass-Through Trust		
AT&T, Inc.			Class AA		
3.500% due 09/15/53	2,500,000	1,838,163	4.150% due 02/25/33	510,531	491,180
Charter Communications Operating LLC/ Charter Communications Operating Capital			5.450% due 08/15/38	400,000	417,835
3.500% due 06/01/41	1,750,000	1,230,133			24,907,502
Cox Communications, Inc.			Consumer, Non-Cyclical - 4.4%		
5.950% due 09/01/54 ~	950,000	950,485	Anheuser-Busch InBev Worldwide, Inc. (Belgium)		
T-Mobile USA, Inc.			5.450% due 01/23/39	2,000,000	2,142,029
4.700% due 01/15/35	750,000	747,705	Block, Inc.		
Verizon Communications, Inc.			2.750% due 06/01/26	2,000,000	1,940,561
3.400% due 03/22/41	2,350,000	1,920,365	Elevance Health, Inc.		
		6,686,851	5.650% due 06/15/54	1,500,000	1,584,121
Consumer, Cyclical - 5.9%			Icon Investments Six DAC		
American Airlines Pass-Through Trust			6.000% due 05/08/34	1,000,000	1,064,304
Class AA			J.M. Smucker Co.		
3.200% due 12/15/29	2,575,400	2,443,627	6.200% due 11/15/33	1,000,000	1,106,508
3.600% due 03/22/29	2,329,521	2,257,319	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL		
American Airlines Pass-Through Trust			3.000% due 05/15/32	3,000,000	2,603,761
Class B			6.750% due 03/15/34 ~	800,000	886,817
3.950% due 01/11/32	533,000	503,812	Kroger Co.		
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.			5.500% due 09/15/54	2,200,000	2,215,702
5.750% due 04/20/29 ~	2,000,000	1,998,335	Laboratory Corp. of America Holdings		
British Airways Pass-Through Trust Class A (United Kingdom)			4.800% due 10/01/34	800,000	791,046
3.350% due 12/15/30 ~	744,507	698,408	Quanta Services, Inc.		
British Airways Pass-Through Trust			5.250% due 08/09/34	1,000,000	1,022,902
Class AA (United Kingdom)			UnitedHealth Group, Inc.		
3.300% due 06/15/34 ~	2,302,010	2,161,525	5.050% due 04/15/53	750,000	745,426
Continental Airlines Pass-Through Trust			5.750% due 07/15/64	2,500,000	2,700,965
Class A					18,804,142
4.000% due 04/29/26	955,724	954,726	Energy - 2.9%		
Delta Air Lines Pass-Through Trust			Energy Transfer LP		
Class AA			5.000% due 05/15/44	2,000,000	1,833,340
3.625% due 01/30/29	243,052	235,769	6.500% due 11/15/26	1,000,000	1,000,108
Delta Air Lines, Inc./SkyMiles IP Ltd.			7.375% due 02/01/31 ~	1,000,000	1,064,669
4.500% due 10/20/25 ~	156	156	MPLX LP		
4.750% due 10/20/28 ~	1,000,000	999,111	5.650% due 03/01/53	1,000,000	995,445
Ford Motor Credit Co. LLC			Petroleos Mexicanos (Mexico)		
4.542% due 08/01/26	1,300,000	1,289,583	6.500% due 03/13/27	1,750,000	1,717,184
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.			6.875% due 08/04/26	2,250,000	2,242,592
4.875% due 07/01/31 ~	2,000,000	1,816,681	Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
Las Vegas Sands Corp.			4.000% due 01/15/32	3,515,000	3,310,399
3.900% due 08/08/29	1,000,000	953,738			12,163,737
New Red Finance, Inc. (Canada)			Financial - 17.2%		
3.875% due 01/15/28 ~	1,750,000	1,683,122	AerCap Ireland Capital DAC/AerCap Global Aviation Trust (Ireland)		
Royal Caribbean Cruises Ltd.			3.300% due 01/30/32	2,000,000	1,805,647
5.625% due 09/30/31 ~	1,050,000	1,064,437	6.950% due 03/10/55	1,000,000	1,037,140
Tapestry, Inc.			Air Lease Corp.		
7.850% due 11/27/33	1,000,000	1,084,720	4.650% due 06/15/26	1,500,000	1,465,931
U.S. Airways Pass-Through Trust Class A			Americold Realty Operating Partnership LP		
4.625% due 12/03/26	729,596	726,879	5.409% due 09/12/34	650,000	652,392
			Banco Mercantil del Norte SA (Mexico)		
			7.625% due 01/10/28 ~	550,000	554,472
			8.375% due 10/14/30 ~	907,000	951,731

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Bank of America Corp. 2.482% due 09/21/36	\$1,000,000	\$844,126	Sumitomo Mitsui Financial Group, Inc. (Japan)		
4.375% due 01/27/27	1,250,000	1,213,158	5.424% due 07/09/31	\$2,000,000	\$2,100,156
Barclays PLC (United Kingdom)			Sun Communities Operating LP		
5.690% due 03/12/30	1,000,000	1,040,451	5.700% due 01/15/33	1,500,000	1,547,425
9.625% due 12/15/29	1,000,000	1,128,414	UBS Group AG (Switzerland)		
BBVA Bancomer SA (Mexico)			6.850% due 09/10/29 ~	1,250,000	1,268,009
8.125% due 01/08/39 ~	2,500,000	2,651,720	7.750% due 04/12/31 ~	1,500,000	1,607,556
Brixmor Operating Partnership LP			Ventas Realty LP		
5.750% due 02/15/35	2,000,000	2,107,223	5.000% due 01/15/35	1,400,000	1,403,003
Citigroup, Inc.			VICI Properties LP/VICI Note Co., Inc.		
4.150% due 11/15/26	800,000	770,121	4.625% due 12/01/29 ~	3,500,000	3,436,443
5.411% due 09/19/39	1,000,000	997,559	Wells Fargo & Co.		
6.174% due 05/25/34	1,500,000	1,601,106	5.499% due 01/23/35	2,700,000	2,831,412
Credit Agricole SA (France)					<u>72,951,853</u>
due 09/23/34 # ~	1,250,000	1,250,988	Industrial - 2.8%		
Extra Space Storage LP			BAE Systems PLC (United Kingdom)		
5.400% due 02/01/34	1,750,000	1,808,574	5.300% due 03/26/34 ~	950,000	988,395
Fidelity National Financial, Inc.			Boeing Co.		
3.200% due 09/17/51	1,750,000	1,173,327	6.528% due 05/01/34 ~	1,000,000	1,073,642
First American Financial Corp.			Flowserve Corp.		
5.450% due 09/30/34	600,000	597,686	2.800% due 01/15/32	2,000,000	1,733,426
GLP Capital LP/GLP Financing II, Inc.			HEICO Corp.		
3.250% due 01/15/32	2,600,000	2,302,337	5.350% due 08/01/33	2,000,000	2,080,243
5.625% due 09/15/34	2,350,000	2,401,797	Howmet Aerospace, Inc.		
Goldman Sachs Group, Inc.			4.850% due 10/15/31	900,000	919,249
2.383% due 07/21/32	1,500,000	1,301,538	nVent Finance SARL (United Kingdom)		
2.615% due 04/22/32	1,000,000	884,009	2.750% due 11/15/31	2,100,000	1,830,773
5.851% due 04/25/35	2,000,000	2,149,832	Sonoco Products Co.		
6.125% due 11/10/34	600,000	604,101	5.000% due 09/01/34	1,900,000	1,874,610
7.500% due 05/10/29	1,000,000	1,062,470	Veralto Corp.		
Host Hotels & Resorts LP			5.450% due 09/18/33	1,300,000	1,364,523
2.900% due 12/15/31	2,400,000	2,113,117			<u>11,864,861</u>
JPMorgan Chase & Co.			Technology - 3.8%		
5.294% due 07/22/35	1,500,000	1,564,999	Broadcom, Inc.		
5.766% due 04/22/35	1,700,000	1,832,627	due 02/15/32 #	900,000	899,593
6.875% due 06/01/29	1,000,000	1,074,791	3.137% due 11/15/35 ~	1,250,000	1,069,405
Kite Realty Group LP			Fiserv, Inc.		
5.500% due 03/01/34	1,000,000	1,030,863	5.150% due 08/12/34	2,200,000	2,257,090
Liberty Mutual Group, Inc.			5.600% due 03/02/33	1,800,000	1,907,489
4.300% due 02/01/61 ~	1,250,000	840,989	Hewlett Packard Enterprise Co.		
Lloyds Banking Group PLC (United Kingdom)			5.000% due 10/15/34	1,050,000	1,039,949
due 09/27/31 #	1,100,000	1,102,445	5.600% due 10/15/54	650,000	638,575
Massachusetts Mutual Life Insurance Co.			Intel Corp.		
5.672% due 12/01/52 ~	1,250,000	1,288,952	4.750% due 03/25/50	1,750,000	1,517,560
Morgan Stanley			Kyndryl Holdings, Inc.		
2.484% due 09/16/36	1,750,000	1,464,860	3.150% due 10/15/31	1,500,000	1,318,878
5.042% due 07/19/30	1,250,000	1,284,835	Oracle Corp.		
5.831% due 04/19/35	1,500,000	1,611,813	5.500% due 09/27/64	3,750,000	3,738,591
5.942% due 02/07/39	2,650,000	2,783,373	Roper Technologies, Inc.		
Nordea Bank Abp (Finland)			4.900% due 10/15/34	2,000,000	2,014,790
6.300% due 09/25/31 ~	400,000	397,436			<u>16,401,920</u>
Northwestern Mutual Life Insurance Co.			Utilities - 9.1%		
3.850% due 09/30/47 ~	1,725,000	1,390,645	Arizona Public Service Co.		
Phillips Edison Grocery Center Operating Partnership I LP			5.550% due 08/01/33	800,000	836,058
4.950% due 01/15/35	1,000,000	982,981	Brooklyn Union Gas Co.		
PNC Financial Services Group, Inc.			4.632% due 08/05/27 ~	2,175,000	2,173,867
5.676% due 01/22/35	1,000,000	1,060,578	Dominion Energy, Inc.		
6.250% due 03/15/30	1,000,000	1,017,992	7.000% due 06/01/54	800,000	875,462
State Street Corp.			DTE Energy Co.		
6.700% due 09/15/29	1,500,000	1,556,703	5.850% due 06/01/34	1,500,000	1,610,850

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Duke Energy Corp. 5.450% due 06/15/34	\$1,900,000	\$1,984,074	ClubCorp Holdings, Inc. Term B 9.865% (SOFR + 5.000%) due 09/18/26 \$	\$1,704,173	\$1,708,433
6.100% due 09/15/53	1,150,000	1,261,208	Marriott Ownership Resorts, Inc. Term B 7.095% (SOFR + 2.250%) due 04/01/31 \$	1,496,250	1,495,004
Duke Energy Ohio, Inc. 5.650% due 04/01/53	1,000,000	1,060,151	SeaWorld Parks & Entertainment, Inc. Term B2 7.345% (SOFR + 2.500%) due 08/25/28 \$	3,843,061	3,843,061
Duke Energy Progress NC Storm Funding LLC 2.387% due 07/01/39	2,650,000	2,245,189	United Airlines, Inc. Term B 8.033% (SOFR + 2.750%) due 02/22/31 \$	2,537,250	2,546,171
Edison International 8.125% due 06/15/53	2,000,000	2,105,011			13,822,506
IPALCO Enterprises, Inc. 4.250% due 05/01/30	1,750,000	1,692,742	Consumer, Non-Cyclical - 2.3%		
KeySpan Gas East Corp. 3.586% due 01/18/52 ~	1,500,000	1,093,813	Allied Universal Holdco LLC Term B 8.695% (SOFR + 3.750%) due 05/12/28 \$	2,100,024	2,082,042
National Grid PLC (United Kingdom) 5.809% due 06/12/33	1,250,000	1,337,640	Boost Newco Borrower LLC Term B 7.104% (SOFR + 2.500%) due 01/31/31 \$	2,000,000	2,002,678
Nevada Power Co. 5.900% due 05/01/53	2,250,000	2,451,355	Grant Thornton Advisors LLC Term B 8.100% (SOFR + 3.250%) due 06/02/31 \$	2,000,000	2,005,250
NextEra Energy Operating Partners LP 7.250% due 01/15/29 ~	2,000,000	2,110,359	Medline Borrower LP Term B 7.595% (SOFR + 2.750%) due 10/23/28 \$	1,717,061	1,719,619
NiSource, Inc. 6.950% due 11/30/54	750,000	776,654	Wand NewCo 3, Inc. Term B 8.095% (SOFR + 3.250%) due 01/30/31 \$	1,995,000	1,995,227
Oncor Electric Delivery Co. LLC 5.550% due 06/15/54 ~	1,500,000	1,597,831			9,804,816
Pacific Gas & Electric Co. 5.900% due 10/01/54	750,000	777,667	Energy - 0.2%		
PacifiCorp 5.300% due 02/15/31	1,000,000	1,041,400	Buckeye Partners LP Term B 7.127% (SOFR + 1.750%) due 11/01/26 \$	719,277	720,176
5.500% due 05/15/54	1,000,000	1,006,173	Financial - 3.2%		
PG&E Energy Recovery Funding LLC 2.280% due 01/15/38	1,200,000	990,108	AssuredPartners, Inc. Term B5 8.345% (SOFR + 3.500%) due 02/14/31 \$	1,741,250	1,741,638
PG&E Wildfire Recovery Funding LLC 3.594% due 06/01/32	764,114	752,606	Avolon TLB Borrower 1 U.S. LLC Term B6 (Ireland) 6.961% (SOFR + 2.000%) due 06/22/28 \$	2,470,078	2,479,341
Piedmont Natural Gas Co., Inc. 5.050% due 05/15/52	1,000,000	963,540	Deerfield Dakota Holding LLC Term B 8.354% (SOFR + 3.750%) due 04/09/27 \$	1,984,456	1,946,835
PPL Capital Funding, Inc. 5.250% due 09/01/34	600,000	618,179	Delos Aircraft DAC Term B (Ireland) 6.354% (SOFR + 1.750%) due 10/31/27 \$	1,850,000	1,863,181
Sempra 4.125% due 04/01/52	1,750,000	1,672,667	HUB International Ltd. Term B 8.225% (SOFR + 3.000%) due 06/20/30 \$	3,468,840	3,467,758
6.400% due 10/01/54	1,800,000	1,807,887	SBA Senior Finance II LLC Term B 6.600% (SOFR + 2.000%) due 01/25/31 \$	1,974,276	1,976,519
Southern California Gas Co. 5.600% due 04/01/54	1,000,000	1,061,150			13,475,272
Southern Co. Gas Capital Corp. 4.950% due 09/15/34	750,000	758,184	Industrial - 2.5%		
Texas Electric Market Stabilization Funding N LLC 4.265% due 08/01/36 ~	913,037	913,374	Chamberlain Group, Inc. Term B 8.195% (SOFR + 3.250%) due 11/03/28 \$	1,982,156	1,976,737
Vistra Operations Co. LLC 6.950% due 10/15/33 ~	850,000	958,975			
		38,534,174			
Total Corporate Bonds & Notes (Cost \$200,352,086)		202,842,254			
SENIOR LOAN NOTES - 14.0%					
Consumer, Cyclical - 3.2%					
BCPE Empire Holdings, Inc. 8.845% (SOFR + 4.000%) due 12/11/28 \$	1,990,000	1,993,108			
Caesars Entertainment, Inc. Term B1 7.595% (SOFR + 2.750%) due 02/06/31 \$	2,233,763	2,236,729			

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Proampac PG Borrower LLC Term B 9.301% (SOFR + 4.000%) due 09/15/28 \$	\$2,429,146	\$2,437,498	ASSET-BACKED SECURITIES - 13.7%		
Roper Industrial Products Investment Co. LLC 7.854% (SOFR + 3.250%) due 11/22/29 \$	972,631	975,366	Automobile Other - 0.2%		
Titan Acquisition Ltd. Term B (Canada) 10.326% (SOFR + 5.000%) due 02/15/29 \$	1,634,426	1,627,957	AmeriCredit Automobile Receivables Trust 0.890% due 10/19/26	\$811,157	\$799,378
TK Elevator U.S. Newco, Inc. Term B (Germany) 8.588% (SOFR + 3.500%) due 04/30/30 \$	1,975,125	1,981,982	Automobile Sequential - 1.6%		
TransDigm, Inc. Term J 7.104% (SOFR + 2.500%) due 02/28/31 \$	1,741,904	1,736,856	Ford Credit Auto Owner Trust 1.290% due 06/15/26	160,112	158,250
		10,736,396	5.140% due 03/15/26	475,719	475,755
Technology - 2.6%			5.280% due 02/15/36 ~	3,350,000	3,469,916
Central Parent, Inc. Term B 7.854% (SOFR + 3.250%) due 07/06/29 \$	2,982,475	2,953,715	Toyota Auto Loan Extended Note Trust 4.930% due 06/25/36 ~	2,650,000	2,720,184
Dun & Bradstreet Corp. Term B2 7.605% (SOFR + 2.750%) due 01/18/29 \$	1,990,000	1,991,088			6,824,105
Epicor Software Corp. due 05/30/31 \$ ∞ ∅	315,024	315,582	Other Asset-Backed Securities - 11.9%		
8.095% (SOFR + 3.250%) due 05/30/31 \$	2,684,976	2,689,731	Hilton Grand Vacations Trust 3.610% due 06/20/34 ~	140,165	137,711
UKG, Inc. Term B 8.555% (SOFR + 3.250%) due 02/10/31 \$	3,119,950	3,123,701	Magnetite XIX Ltd. (Cayman) 6.597% (SOFR + 1.312%) due 04/17/34 ~ \$	4,500,000	4,503,938
		11,073,817	Magnetite XXI Ltd. (Cayman) 6.564% (SOFR + 1.282%) due 04/20/34 ~ \$	5,000,000	5,003,081
Total Senior Loan Notes (Cost \$59,465,337)		59,632,983	MOV LLC 1.740% due 10/20/37 ~	82,431	79,225
			4.930% due 10/20/40 ~	1,247,564	1,264,381
MORTGAGE-BACKED SECURITIES - 7.0%			Navient Private Education Loan Trust 2.460% due 11/15/68 ~	240,140	231,726
Federal Home Loan Mortgage Corp. - 1.7%			Navient Private Education Refi Loan Trust 0.840% due 05/15/69 ~	222,039	201,942
5.500% due 05/01/38	2,905,819	2,967,639	0.940% due 07/15/69 ~	3,326,261	3,011,320
6.000% due 01/01/39	2,370,273	2,439,650	1.220% due 07/15/69 ~	464,281	433,941
6.500% due 07/01/53	1,905,293	1,968,343	1.310% due 01/15/69 ~	315,397	295,718
		7,375,632	1.690% due 05/15/69 ~	1,600,617	1,490,944
Federal National Mortgage Association - 2.5%			2.640% due 05/15/68 ~	244,881	237,135
6.000% due 07/01/53 - 09/01/53	4,016,851	4,110,160	4.160% due 10/15/70 ~	2,961,356	2,927,371
6.500% due 09/01/53	6,050,174	6,251,692	Navient Student Loan Trust 1.310% due 12/26/69 ~	839,641	746,600
		10,361,852	1.320% due 08/26/69 ~	658,618	587,960
Government National Mortgage Association - 1.7%			3.390% due 12/15/59 ~	1,058,084	1,034,619
6.000% due 12/20/52	2,651,462	2,709,502	5.995% (SOFR + 0.714%) due 12/26/69 ~ \$	504,289	498,591
6.000% due 10/20/53	4,490,148	4,574,616	6.445% (SOFR + 1.164%) due 06/25/69 ~ \$	519,616	515,015
		7,284,118	Neuberger Berman Loan Advisers CLO 31 Ltd. (Cayman) 6.584% (SOFR + 1.302%) due 04/20/31 ~ \$	990,088	990,761
Uniform Mortgage-Backed Securities - 1.1%			OneMain Financial Issuance Trust 4.130% due 05/14/35 ~	1,350,000	1,343,427
5.500% due 10/01/54	4,500,000	4,552,811	Palmer Square Loan Funding Ltd. (Cayman) 6.561% (SOFR + 1.450%) due 10/15/32 ~ \$	1,050,000	1,047,617
Total Mortgage-Backed Securities (Cost \$29,298,260)		29,574,413	6.640% (SOFR + 1.512%) due 05/20/29 ~ \$	2,000,000	2,003,395
			6.944% (SOFR + 1.662%) due 07/20/29 ~ \$	2,500,000	2,495,461
			6.963% (SOFR + 1.662%) due 10/15/29 ~ \$	4,800,000	4,809,240
			SBA Small Business Investment Cos. 5.035% due 03/10/34	3,788,837	3,878,574

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SLM Student Loan Trust			SHORT-TERM INVESTMENTS - 4.3%		
6.171% (SOFR + 0.812%) due 10/25/64 ~ \$	\$392,375	\$386,935	Repurchase Agreements - 4.3%		
SMB Private Education Loan Trust			Fixed Income Clearing Corp.		
1.070% due 01/15/53 ~	1,239,963	1,115,062	4.450% due 10/01/24		
1.290% due 07/15/53 ~	493,154	460,154	(Dated 09/30/24, repurchase price of		
1.680% due 02/15/51 ~	664,505	621,178	\$18,245,360; collateralized by U.S.		
2.230% due 09/15/37 ~	1,557,426	1,490,327	Treasury Obligations: 3.750% due		
2.340% due 09/15/34 ~	35,041	34,772	12/31/28 and value \$18,607,988)	\$18,243,105	\$18,243,105
2.700% due 05/15/31 ~	12,910	12,881			
2.820% due 10/15/35 ~	304,372	298,913	Total Short-Term Investments		
2.880% due 09/15/34 ~	485,758	479,810	(Cost \$18,243,105)		18,243,105
3.440% due 07/15/36 ~	543,157	533,616			
3.500% due 02/15/36 ~	284,563	280,125	TOTAL INVESTMENTS - 101.1%		
3.600% due 01/15/37 ~	330,194	325,254	(Cost \$437,817,307)		429,355,015
3.630% due 11/15/35 ~	273,057	268,969			
4.480% due 05/16/50 ~	1,047,262	1,038,080	OTHER ASSETS & LIABILITIES, NET - (1.1%)		(4,548,181)
5.941% (SOFR + 0.844%) due 01/15/53 ~ \$	3,016,077	2,984,384	NET ASSETS - 100.0%		\$424,806,834
SoFi Professional Loan Program LLC					
2.540% due 05/15/46 ~	462,635	440,587			
		50,540,740			
Total Asset-Backed Securities (Cost \$58,195,000)		58,164,223			
U.S. TREASURY OBLIGATIONS - 14.3%					
U.S. Treasury Bonds - 12.5%					
1.125% due 05/15/40	6,000,000	3,966,211			
1.250% due 05/15/50	3,750,000	2,007,715			
1.375% due 08/15/50	2,750,000	1,515,723			
1.750% due 08/15/41	5,500,000	3,901,885			
2.000% due 02/15/50	1,750,000	1,140,850			
2.000% due 08/15/51	2,500,000	1,610,986			
2.250% due 08/15/46	1,950,000	1,396,611			
2.250% due 02/15/52	7,500,000	5,115,967			
2.500% due 02/15/46	6,500,000	4,915,879			
2.750% due 11/15/47	3,000,000	2,336,719			
2.875% due 05/15/52	8,250,000	6,463,359			
3.000% due 08/15/52	10,000,000	8,039,453			
3.625% due 02/15/53	9,000,000	8,186,133			
4.125% due 08/15/44	2,500,000	2,480,859			
		53,078,350			
U.S. Treasury Notes - 1.8%					
2.750% due 08/15/32	3,000,000	2,804,062			
3.625% due 08/31/29	5,000,000	5,015,625			
		7,819,687			
Total U.S. Treasury Obligations (Cost \$72,263,519)		60,898,037			

PACIFIC SELECT FUND
CORE INCOME PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$202,842,254	\$—	\$202,842,254	\$—
	Senior Loan Notes	59,632,983	—	59,632,983	—
	Mortgage-Backed Securities	29,574,413	—	29,574,413	—
	Asset-Backed Securities	58,164,223	—	58,164,223	—
	U.S. Treasury Obligations	60,898,037	—	60,898,037	—
	Short-Term Investments	18,243,105	—	18,243,105	—
	Total	\$429,355,015	\$—	\$429,355,015	\$—

PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 39.9%					
Basic Materials - 3.0%			Charter Communications Operating LLC/ Charter Communications Operating Capital		
Alpek SAB de CV (Mexico)			4.400% due 12/01/61	\$2,315,000	\$1,575,851
3.250% due 02/25/31 ~	\$245,000	\$217,245	4.800% due 03/01/50	3,475,000	2,662,085
Anglo American Capital PLC (South Africa)			6.384% due 10/23/35	2,305,000	2,354,593
3.950% due 09/10/50 ~	430,000	337,976	6.650% due 02/01/34	2,268,000	2,375,022
4.500% due 03/15/28 ~	415,000	413,930	CommScope LLC		
5.500% due 05/02/33 ~	705,000	725,310	6.000% due 03/01/26 ~	1,140,000	1,110,075
5.625% due 04/01/30 ~	2,055,000	2,137,174	Corning, Inc.		
ArcelorMittal SA (Luxembourg)			5.450% due 11/15/79	1,915,000	1,898,538
6.800% due 11/29/32	3,645,000	4,067,805	CSC Holdings LLC		
Braskem America Finance Co. (Brazil)			3.375% due 02/15/31 ~	330,000	234,251
7.125% due 07/22/41 ~	3,600,000	3,468,151	4.500% due 11/15/31 ~	3,825,000	2,787,722
Braskem Netherlands Finance BV (Brazil)			4.625% due 12/01/30 ~	3,625,000	1,842,599
5.875% due 01/31/50 ~	770,000	603,657	DISH DBS Corp.		
Celanese U.S. Holdings LLC			5.125% due 06/01/29	405,000	272,104
6.050% due 03/15/25	290,000	290,740	5.250% due 12/01/26 ~	690,000	638,939
6.330% due 07/15/29	755,000	801,250	5.750% due 12/01/28 ~	1,285,000	1,125,141
6.379% due 07/15/32	1,075,000	1,149,819	Empresa Nacional de Telecomunicaciones SA (Chile)		
6.700% due 11/15/33	5,250,000	5,746,777	3.050% due 09/14/32 ~	535,000	458,156
First Quantum Minerals Ltd. (Zambia)			Expedia Group, Inc.		
9.375% due 03/01/29 ~	3,020,000	3,204,806	2.950% due 03/15/31	7,195,000	6,550,648
FMG Resources August 2006 Pty. Ltd. (Australia)			6.250% due 05/01/25 ~	340,000	340,909
4.375% due 04/01/31 ~	1,510,000	1,412,408	MercadoLibre, Inc. (Brazil)		
Freeport Indonesia PT (Indonesia)			3.125% due 01/14/31	945,000	857,013
5.315% due 04/14/32 ~	1,385,000	1,409,038	Millicom International Cellular SA (Guatemala)		
Fresnillo PLC (Mexico)			4.500% due 04/27/31 ~	955,000	861,615
4.250% due 10/02/50 ~	2,340,000	1,800,967	Motorola Solutions, Inc.		
Glencore Funding LLC (Australia)			5.400% due 04/15/34	2,835,000	2,960,163
6.375% due 10/06/30 ~	3,255,000	3,540,519	Netflix, Inc.		
6.500% due 10/06/33 ~	23,475,000	25,909,855	4.875% due 06/15/30 ~	11,605,000	11,976,153
Nutrien Ltd. (Canada)			4.900% due 08/15/34	435,000	450,111
5.800% due 03/27/53	670,000	711,644	Outfront Media Capital LLC/Outfront Media Capital Corp.		
OCP SA (Morocco)			4.250% due 01/15/29 ~	990,000	943,518
3.750% due 06/23/31 ~	1,430,000	1,286,532	Prosus NV (China)		
6.750% due 05/02/34 ~	1,755,000	1,887,257	3.061% due 07/13/31 ~	4,120,000	3,637,751
Orbia Advance Corp. SAB de CV (Mexico)			3.832% due 02/08/51 ~	450,000	316,970
5.875% due 09/17/44 ~	2,930,000	2,668,027	Sprint Capital Corp.		
POSCO (South Korea)			8.750% due 03/15/32	2,275,000	2,824,425
5.625% due 01/17/26 ~	770,000	779,924	T-Mobile USA, Inc.		
Sociedad Quimica y Minera de Chile SA (Chile)			2.550% due 02/15/31	2,510,000	2,237,832
3.500% due 09/10/51 ~	2,735,000	1,934,833	2.625% due 02/15/29	1,290,000	1,202,676
6.500% due 11/07/33 ~	1,985,000	2,141,757	2.700% due 03/15/32	8,100,000	7,146,757
Steel Dynamics, Inc.			2.875% due 02/15/31	950,000	864,602
5.375% due 08/15/34	1,810,000	1,869,331	3.375% due 04/15/29	480,000	461,066
		<u>70,516,732</u>	3.875% due 04/15/30	2,600,000	2,529,102
			4.700% due 01/15/35	10,000	9,969
Communications - 4.2%			Tencent Holdings Ltd. (China)		
Alibaba Group Holding Ltd. (China)			3.290% due 06/03/60 ~	1,965,000	1,373,621
3.250% due 02/09/61	740,000	512,354	Time Warner Cable LLC		
AT&T, Inc.			4.500% due 09/15/42	2,115,000	1,621,570
3.500% due 09/15/53	255,000	187,493	5.500% due 09/01/41	125,000	108,440
3.650% due 09/15/59	5,055,000	3,670,789	6.550% due 05/01/37	520,000	514,917
Baidu, Inc. (China)			6.750% due 06/15/39	6,155,000	6,166,799
3.075% due 04/07/25	705,000	699,289	Uber Technologies, Inc.		
Bharti Airtel Ltd. (India)			4.500% due 08/15/29 ~	5,925,000	5,885,210
4.375% due 06/10/25 ~	2,670,000	2,661,647	4.800% due 09/15/34	1,250,000	1,249,050
CCO Holdings LLC/CCO Holdings Capital Corp.					
4.250% due 01/15/34 ~	4,925,000	4,044,139			
4.500% due 05/01/32	1,705,000	1,475,555			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Ziff Davis, Inc. 4.625% due 10/15/30 ~	\$2,130,000	\$2,002,669 97,679,898	6.100% due 09/21/28 ~ Lear Corp. 3.550% due 01/15/52	\$5,150,000	\$5,435,774 1,898,101
Consumer, Cyclical - 4.0%			Lithia Motors, Inc. 4.375% due 01/15/31 ~ Marriott International, Inc. 5.300% due 05/15/34	1,130,000 1,500,000	1,052,345 1,546,253
American Airlines Pass-Through Trust Class A 3.600% due 04/15/31	1,691,538	1,563,944	MDC Holdings, Inc. 6.000% due 01/15/43	90,000	95,879
American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.750% due 04/20/29 ~	1,635,000	1,633,639	Meritage Homes Corp. 3.875% due 04/15/29 ~ MGM Resorts International 6.500% due 04/15/32	1,630,000 1,825,000	1,559,179 1,860,953
American Builders & Contractors Supply Co., Inc. 3.875% due 11/15/29 ~	460,000	430,431	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.500% due 06/20/27 ~ NCL Corp. Ltd. 5.875% due 03/15/26 ~ 5.875% due 02/15/27 ~	368,500 535,000 4,555,000	373,358 535,368 4,574,190
AutoNation, Inc. 3.850% due 03/01/32	1,905,000	1,757,927	Newell Brands, Inc. 5.700% due 04/01/26	5,000	5,017
AutoZone, Inc. 4.000% due 04/15/30	3,015,000	2,961,403	Nissan Motor Acceptance Co. LLC 7.050% due 09/15/28 ~ Nissan Motor Co. Ltd. (Japan) 3.522% due 09/17/25 ~ NVR, Inc. 3.000% due 05/15/30	860,000 2,345,000 1,415,000	911,523 2,306,485 1,311,335
BorgWarner, Inc. 5.400% due 08/15/34	960,000	980,744	Phinia, Inc. 6.750% due 04/15/29 ~ Royal Caribbean Cruises Ltd. 5.500% due 04/01/28 ~ 5.625% due 09/30/31 ~ 6.000% due 02/01/33 ~ 6.250% due 03/15/32 ~	555,000 1,150,000 2,235,000 5,700,000 1,200,000	573,458 1,165,300 2,265,731 5,847,111 1,245,557
Caesars Entertainment, Inc. 6.500% due 02/15/32 ~	670,000	693,476	Sabre GLBL, Inc. 8.625% due 06/01/27 ~ U.S. Airways Pass-Through Trust Class A 3.950% due 05/15/27	665,000 2,271,259	654,609 2,243,313
Carnival Corp. 4.000% due 08/01/28 ~ 5.750% due 03/01/27 ~	1,140,000 1,795,000	1,101,774 1,819,012	United Airlines Pass-Through Trust Class A 3.700% due 09/01/31 5.800% due 07/15/37	2,410,393 1,114,529	2,215,949 1,174,077
Choice Hotels International, Inc. 5.850% due 08/01/34	525,000	541,651	United Airlines, Inc. 4.625% due 04/15/29 ~ Volkswagen Group of America Finance LLC (Germany) 6.450% due 11/16/30 ~ Warnermedia Holdings, Inc. 5.391% due 03/15/62	1,580,000 5,090,000 3,255,000	1,527,732 5,456,793 2,496,119
Daimler Truck Finance North America LLC (Germany) 5.500% due 09/20/33 ~	1,910,000	1,999,389	ZF North America Capital, Inc. (Germany) 6.750% due 04/23/30 ~ 6.875% due 04/23/32 ~	1,020,000 1,210,000	1,029,368 1,215,025
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.500% due 10/20/25 ~ 4.750% due 10/20/28 ~	93,750 2,385,000	93,195 2,382,880			92,142,536
Dick's Sporting Goods, Inc. 4.100% due 01/15/52	1,850,000	1,415,239	Consumer, Non-Cyclical - 3.0%		
Dollar General Corp. 3.500% due 04/03/30	1,245,000	1,172,422	Amgen, Inc. 5.750% due 03/02/63	1,895,000	2,001,816
DR Horton, Inc. 5.000% due 10/15/34	1,605,000	1,628,118	Anheuser-Busch InBev Worldwide, Inc. (Belgium) 4.350% due 06/01/40	635,000	600,028
Falabella SA (Chile) 3.375% due 01/15/32 ~	1,550,000	1,305,258	Ashtead Capital, Inc. (United Kingdom) 5.800% due 04/15/34 ~ 5.950% due 10/15/33 ~	1,235,000 1,570,000	1,291,478 1,654,678
Ford Motor Credit Co. LLC 2.900% due 02/16/28 4.125% due 08/17/27 5.125% due 06/16/25 6.800% due 05/12/28 7.122% due 11/07/33	650,000 1,590,000 295,000 380,000 1,065,000	603,686 1,549,026 294,954 398,279 1,151,754	Bausch Health Cos., Inc. 4.875% due 06/01/28 ~	310,000	242,883
Forestar Group, Inc. 3.850% due 05/15/26 ~	835,000	817,114			
General Motors Co. 5.000% due 04/01/35 5.600% due 10/15/32	2,515,000 555,000	2,438,318 572,701			
General Motors Financial Co., Inc. 2.350% due 01/08/31 3.100% due 01/12/32 6.100% due 01/07/34	635,000 3,920,000 290,000	543,797 3,430,505 302,138			
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc. 6.625% due 01/15/32 ~	2,225,000	2,253,803			
Home Depot, Inc. 4.950% due 06/25/34	1,020,000	1,060,820			
Hyundai Capital America 5.400% due 06/24/31 ~	645,000	669,237			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
BRF SA (Brazil)			5.950% due 06/30/33	\$5,710,000	\$6,046,011
5.750% due 09/21/50 ~	\$2,290,000	\$1,987,861	Continental Resources, Inc.		
Centene Corp.			2.875% due 04/01/32 ~	6,980,000	5,900,021
2.625% due 08/01/31	4,365,000	3,746,361	5.750% due 01/15/31 ~	5,720,000	5,854,418
3.000% due 10/15/30	3,945,000	3,534,531	DCP Midstream Operating LP		
3.375% due 02/15/30	1,790,000	1,650,866	6.450% due 11/03/36 ~	1,515,000	1,635,179
4.625% due 12/15/29	535,000	523,908	6.750% due 09/15/37 ~	1,000,000	1,106,700
CVS Health Corp.			Devon Energy Corp.		
2.125% due 09/15/31	420,000	355,012	4.500% due 01/15/30	1,280,000	1,269,143
CVS Pass-Through Trust			Ecopetrol SA (Colombia)		
6.036% due 12/10/28	1,245,929	1,267,455	8.375% due 01/19/36	1,465,000	1,498,878
Equifax, Inc.			Energean Israel Finance Ltd. (Israel)		
2.600% due 12/15/25	1,080,000	1,056,066	5.375% due 03/30/28 ~	1,265,000	1,140,910
Global Payments, Inc.			5.875% due 03/30/31 ~	1,185,000	1,015,204
5.400% due 08/15/32	3,965,000	4,072,414	Energy Transfer LP		
HCA, Inc.			5.300% due 04/15/47	2,965,000	2,796,279
4.625% due 03/15/52	1,905,000	1,654,871	5.550% due 05/15/34	885,000	916,950
5.450% due 09/15/34	360,000	370,557	5.600% due 09/01/34	1,300,000	1,351,571
5.500% due 06/01/33	2,545,000	2,643,690	5.750% due 02/15/33	3,000,000	3,139,977
5.600% due 04/01/34	5,340,000	5,566,541	6.550% due 12/01/33	2,100,000	2,319,855
Icon Investments Six DAC			EQM Midstream Partners LP		
6.000% due 05/08/34	425,000	452,329	6.375% due 04/01/29 ~	1,630,000	1,684,242
JBS USA Holding Lux SARL/JBS USA Food			EQT Corp.		
Co./JBS Lux Co. SARL			3.125% due 05/15/26 ~	25,000	24,360
3.750% due 12/01/31	3,010,000	2,770,258	3.900% due 10/01/27	590,000	580,216
6.750% due 03/15/34 ~	380,000	421,238	5.000% due 01/15/29	450,000	455,550
7.250% due 11/15/53 ~	3,795,000	4,429,630	5.750% due 02/01/34	2,530,000	2,601,822
Kimberly-Clark de Mexico SAB de CV			Gray Oak Pipeline LLC		
(Mexico)			3.450% due 10/15/27 ~	510,000	493,507
2.431% due 07/01/31 ~	355,000	314,837	Helmerich & Payne, Inc.		
Kroger Co.			5.500% due 12/01/34 ~	4,315,000	4,205,249
5.500% due 09/15/54	985,000	992,030	Leviathan Bond Ltd. (Israel)		
Minerva Luxembourg SA (Brazil)			6.125% due 06/30/25 ~	2,530,000	2,493,099
4.375% due 03/18/31 ~	1,760,000	1,565,064	Occidental Petroleum Corp.		
Pilgrim's Pride Corp.			5.550% due 10/01/34	235,000	238,747
3.500% due 03/01/32	1,860,000	1,653,008	6.450% due 09/15/36	2,215,000	2,393,850
Roche Holdings, Inc.			7.875% due 09/15/31	367,000	425,072
4.985% due 03/08/34 ~	3,280,000	3,421,100	Ovintiv, Inc.		
Smithfield Foods, Inc.			6.250% due 07/15/33	715,000	757,135
3.000% due 10/15/30 ~	300,000	269,057	6.500% due 08/15/34	1,485,000	1,604,345
Teva Pharmaceutical Finance Co. LLC			Permian Resources Operating LLC		
(Israel)			6.250% due 02/01/33 ~	3,015,000	3,065,863
6.150% due 02/01/36	425,000	438,030	Raizen Fuels Finance SA (Brazil)		
Teva Pharmaceutical Finance Netherlands			6.450% due 03/05/34 ~	1,105,000	1,170,240
III BV (Israel)			6.950% due 03/05/54 ~	785,000	838,348
3.150% due 10/01/26	7,845,000	7,546,551	Saudi Arabian Oil Co. (Saudi Arabia)		
4.100% due 10/01/46	9,230,000	6,868,651	3.500% due 11/24/70 ~	1,755,000	1,176,706
4.750% due 05/09/27	530,000	523,195	Sempra Infrastructure Partners LP		
8.125% due 09/15/31	340,000	390,236	3.250% due 01/15/32 ~	2,030,000	1,736,035
United Rentals North America, Inc.			SM Energy Co.		
6.125% due 03/15/34 ~	2,275,000	2,353,936	6.750% due 08/01/29 ~	975,000	979,801
Viatis, Inc.			7.000% due 08/01/32 ~	985,000	989,482
4.000% due 06/22/50	375,000	269,108	SunCoke Energy, Inc.		
		<u>68,899,274</u>	4.875% due 06/30/29 ~	670,000	608,173
Energy - 4.3%			Targa Resources Corp.		
Aker BP ASA (Norway)			5.500% due 02/15/35	400,000	412,112
due 10/01/34 # ~	655,000	647,511	6.500% due 03/30/34	7,740,000	8,557,549
4.000% due 01/15/31 ~	3,285,000	3,120,815	Targa Resources Partners LP/Targa		
6.000% due 06/13/33 ~	2,745,000	2,878,104	Resources Partners Finance Corp.		
Baytex Energy Corp. (Canada)			4.000% due 01/15/32	170,000	160,104
7.375% due 03/15/32 ~	1,565,000	1,560,789	6.500% due 07/15/27	265,000	268,520
Cheniere Energy Partners LP			Thaioil Treasury Center Co. Ltd. (Thailand)		
3.250% due 01/31/32	550,000	492,264	3.750% due 06/18/50 ~	3,685,000	2,732,722

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PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Var Energi ASA (Norway)			Bangkok Bank PCL (Thailand)		
8.000% due 11/15/32 ~	\$2,490,000	\$2,890,236	5.650% due 07/05/34 ~	\$610,000	\$641,663
Venture Global Calcasieu Pass LLC			Bank of America Corp.		
3.875% due 11/01/33 ~	1,885,000	1,692,078	2.592% due 04/29/31	1,320,000	1,197,632
4.125% due 08/15/31 ~	755,000	702,542	2.972% due 02/04/33	960,000	860,146
Viper Energy, Inc.			3.419% due 12/20/28	1,967,000	1,913,946
7.375% due 11/01/31 ~	550,000	582,163	3.974% due 02/07/30	660,000	648,645
Western Midstream Operating LP			5.288% due 04/25/34	2,850,000	2,964,100
5.250% due 02/01/50	600,000	544,624	5.872% due 09/15/34	9,050,000	9,767,913
5.300% due 03/01/48	130,000	118,164	6.204% due 11/10/28	1,690,000	1,784,309
5.500% due 08/15/48	960,000	891,494	Barclays PLC (United Kingdom)		
6.150% due 04/01/33	2,525,000	2,671,165	6.224% due 05/09/34	2,320,000	2,500,408
Whistler Pipeline LLC			BBVA Bancomer SA (Mexico)		
5.700% due 09/30/31 ~	595,000	616,280	1.875% due 09/18/25 ~	1,200,000	1,168,217
5.950% due 09/30/34 ~	665,000	688,948	5.250% due 09/10/29 ~	1,065,000	1,081,028
Williams Cos., Inc.			Blackstone Secured Lending Fund		
7.500% due 01/15/31	2,307,000	2,631,978	2.125% due 02/15/27	2,150,000	2,004,333
		99,373,100	Blue Owl Capital Corp.		
Financial - 13.5%			2.625% due 01/15/27	2,725,000	2,572,520
AerCap Ireland Capital DAC/AerCap Global			2.875% due 06/11/28	4,325,000	3,964,236
Aviation Trust (Ireland)			Blue Owl Finance LLC		
3.000% due 10/29/28	540,000	510,272	6.250% due 04/18/34 ~	3,035,000	3,179,622
3.400% due 10/29/33	11,155,000	9,873,967	Blue Owl Technology Finance Corp.		
5.100% due 01/19/29	1,575,000	1,610,407	2.500% due 01/15/27	1,645,000	1,531,186
AIB Group PLC (Ireland)			3.750% due 06/17/26 ~	1,600,000	1,541,090
5.871% due 03/28/35 ~	950,000	1,001,958	BNP Paribas SA (France)		
Air Lease Corp.			1.323% due 01/13/27 ~	3,135,000	3,003,933
3.125% due 12/01/30	3,270,000	2,994,551	2.219% due 06/09/26 ~	930,000	912,317
3.750% due 06/01/26	2,905,000	2,873,877	4.375% due 03/01/33 ~	970,000	944,842
Aircastle Ltd.			4.400% due 08/14/28 ~	1,265,000	1,258,997
2.850% due 01/26/28 ~	3,125,000	2,924,517	4.625% due 03/13/27 ~	555,000	553,426
5.950% due 02/15/29 ~	355,000	367,925	5.125% due 01/13/29 ~	1,150,000	1,174,813
6.500% due 07/18/28 ~	5,140,000	5,394,118	5.176% due 01/09/30 ~	2,615,000	2,683,977
American Homes 4 Rent LP			5.198% due 01/10/30 ~	920,000	942,187
3.375% due 07/15/51	385,000	272,650	Brighthouse Financial, Inc.		
American Tower Corp.			5.625% due 05/15/30	2,205,000	2,289,167
5.900% due 11/15/33	5,240,000	5,634,780	CaixaBank SA (Spain)		
Antares Holdings LP (Canada)			6.840% due 09/13/34 ~	1,505,000	1,680,073
3.750% due 07/15/27 ~	6,845,000	6,496,733	Capital One Financial Corp.		
3.950% due 07/15/26 ~	1,065,000	1,036,237	6.377% due 06/08/34	3,655,000	3,949,965
Ardonagh Finco Ltd. (United Kingdom)			Citigroup, Inc.		
7.750% due 02/15/31 ~	2,700,000	2,793,361	3.106% due 04/08/26	655,000	648,664
ARES Capital Corp.			3.980% due 03/20/30	720,000	705,335
2.150% due 07/15/26	3,695,000	3,513,078	5.500% due 09/13/25	515,000	518,280
Arthur J Gallagher & Co.			CNA Financial Corp.		
5.450% due 07/15/34	585,000	609,965	5.125% due 02/15/34	460,000	470,721
Athene Holding Ltd.			CNO Financial Group, Inc.		
3.500% due 01/15/31	5,055,000	4,709,311	5.250% due 05/30/29	1,410,000	1,428,141
5.875% due 01/15/34	3,630,000	3,801,493	Credit Agricole SA (France)		
Aviation Capital Group LLC			4.000% due 01/10/33 ~	455,000	438,319
6.375% due 07/15/30 ~	6,080,000	6,519,496	6.251% due 01/10/35 ~	9,550,000	10,196,228
Avolon Holdings Funding Ltd. (Ireland)			Danske Bank AS (Denmark)		
2.750% due 02/21/28 ~	2,325,000	2,173,674	due 10/02/30 # ~	990,000	989,210
Banco Santander Chile (Chile)			Deutsche Bank AG (Germany)		
2.700% due 01/10/25 ~	1,270,000	1,260,781	2.129% due 11/24/26	2,900,000	2,809,295
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand (Mexico)			3.729% due 01/14/32	4,535,000	4,071,211
5.375% due 04/17/25 ~	860,000	861,824	7.079% due 02/10/34	2,505,000	2,699,205
Banco Santander SA (Spain)			EPR Properties		
1.849% due 03/25/26	1,200,000	1,154,106	3.600% due 11/15/31	675,000	602,316
2.958% due 03/25/31	1,200,000	1,089,812	Equinix, Inc.		
			2.150% due 07/15/30	3,125,000	2,762,964
			Extra Space Storage LP		
			2.350% due 03/15/32	655,000	553,178

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.900% due 01/15/31	\$1,375,000	\$1,459,309	Penn Mutual Life Insurance Co.		
Fidelity National Financial, Inc.			6.650% due 06/15/34 ~	\$2,170,000	\$2,359,478
3.400% due 06/15/30	7,045,000	6,565,558	PNC Financial Services Group, Inc.		
FS KKR Capital Corp.			5.068% due 01/24/34	920,000	933,205
3.400% due 01/15/26	2,975,000	2,901,419	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.		
GLP Capital LP/GLP Financing II, Inc.			2.875% due 10/15/26 ~	315,000	302,661
3.250% due 01/15/32	1,260,000	1,115,748	3.625% due 03/01/29 ~	2,915,000	2,743,324
Goldman Sachs Group, Inc.			3.875% due 03/01/31 ~	6,105,000	5,626,491
3.691% due 06/05/28	535,000	526,597	4.000% due 10/15/33 ~	5,070,000	4,533,242
5.950% due 01/15/27	326,000	338,041	Santander Holdings USA, Inc.		
6.750% due 10/01/37	2,955,000	3,404,171	2.490% due 01/06/28	1,720,000	1,630,756
Host Hotels & Resorts LP			SBA Communications Corp.		
5.500% due 04/15/35	3,320,000	3,369,496	3.125% due 02/01/29	1,085,000	1,003,755
HSBC Holdings PLC (United Kingdom)			Societe Generale SA (France)		
3.973% due 05/22/30	1,380,000	1,344,971	2.625% due 01/22/25 ~	2,935,000	2,910,394
4.762% due 03/29/33	2,585,000	2,549,865	3.653% due 07/08/35 ~	4,340,000	3,892,712
Intesa Sanpaolo SpA (Italy)			6.066% due 01/19/35 ~	1,990,000	2,076,594
4.198% due 06/01/32 ~	265,000	236,432	7.132% due 01/19/55 ~	2,185,000	2,227,863
6.625% due 06/20/33 ~	1,525,000	1,668,030	Standard Chartered PLC (United Kingdom)		
7.200% due 11/28/33 ~	3,540,000	4,034,302	2.819% due 01/30/26 ~	2,895,000	2,870,803
Invitation Homes Operating Partnership LP			3.265% due 02/18/36 ~	6,670,000	5,979,172
4.875% due 02/01/35	705,000	696,287	6.296% due 07/06/34 ~	3,105,000	3,365,434
Iron Mountain, Inc.			Stewart Information Services Corp.		
4.500% due 02/15/31 ~	1,930,000	1,832,394	3.600% due 11/15/31	2,050,000	1,803,927
Jefferies Financial Group, Inc.			Sumitomo Mitsui Financial Group, Inc. (Japan)		
6.200% due 04/14/34	745,000	797,861	3.040% due 07/16/29	2,255,000	2,125,093
6.250% due 01/15/36	3,960,000	4,285,157	Synchrony Financial		
JPMorgan Chase & Co.			5.935% due 08/02/30	1,690,000	1,736,992
2.522% due 04/22/31	2,660,000	2,417,217	Truist Financial Corp.		
2.739% due 10/15/30	1,560,000	1,445,600	5.867% due 06/08/34	1,130,000	1,201,735
2.956% due 05/13/31	2,215,000	2,037,875	UBS Group AG (Switzerland)		
4.452% due 12/05/29	915,000	919,439	2.746% due 02/11/33 ~	850,000	736,972
4.912% due 07/25/33	6,300,000	6,436,763	3.091% due 05/14/32 ~	2,240,000	2,020,957
Liberty Mutual Group, Inc.			4.194% due 04/01/31 ~	3,155,000	3,082,214
3.950% due 05/15/60 ~	1,095,000	808,112	4.751% due 05/12/28 ~	675,000	679,423
Macquarie Airfinance Holdings Ltd. (United Kingdom)			5.699% due 02/08/35 ~	1,270,000	1,341,081
5.150% due 03/17/30 ~	515,000	516,555	6.442% due 08/11/28 ~	680,000	715,500
Macquarie Bank Ltd. (Australia)			6.537% due 08/12/33 ~	1,885,000	2,081,798
3.231% due 03/21/25 ~	1,855,000	1,841,740	9.016% due 11/15/33 ~	2,780,000	3,515,006
Main Street Capital Corp.			UniCredit SpA (Italy)		
6.950% due 03/01/29	545,000	568,867	1.982% due 06/03/27 ~	2,585,000	2,472,739
Mitsubishi UFJ Financial Group, Inc. (Japan)			5.459% due 06/30/35 ~	455,000	447,864
2.309% due 07/20/32	1,780,000	1,545,558	VICI Properties LP		
Morgan Stanley			5.125% due 05/15/32	5,965,000	5,994,372
2.188% due 04/28/26	870,000	856,555			311,400,806
2.484% due 09/16/36	6,450,000	5,399,055	Industrial - 4.0%		
2.699% due 01/22/31	1,415,000	1,296,562	Amphenol Corp.		
3.622% due 04/01/31	3,040,000	2,919,793	5.250% due 04/05/34	780,000	815,227
5.164% due 04/20/29	2,045,000	2,102,613	BAE Systems PLC (United Kingdom)		
5.424% due 07/21/34	1,315,000	1,371,906	3.400% due 04/15/30 ~	1,605,000	1,520,850
5.831% due 04/19/35	1,660,000	1,783,739	5.300% due 03/26/34 ~	4,340,000	4,515,404
5.942% due 02/07/39	2,555,000	2,683,592	Boeing Co.		
6.342% due 10/18/33	2,440,000	2,714,309	2.196% due 02/04/26	485,000	467,232
Mutual of Omaha Insurance Co.			3.750% due 02/01/50	690,000	485,457
6.800% due 06/15/36 ~	1,000,000	1,101,759	5.150% due 05/01/30	2,750,000	2,757,535
NatWest Group PLC (United Kingdom)			5.705% due 05/01/40	4,460,000	4,354,478
4.892% due 05/18/29	360,000	363,857	5.805% due 05/01/50	6,965,000	6,733,401
5.076% due 01/27/30	1,840,000	1,874,867	5.930% due 05/01/60	155,000	148,614
Navient Corp.			6.298% due 05/01/29 ~	895,000	941,929
5.000% due 03/15/27	1,785,000	1,770,627	6.388% due 05/01/31 ~	710,000	755,249
			6.528% due 05/01/34 ~	730,000	783,759

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
6.858% due 05/01/54 ~	\$4,060,000	\$4,459,244	Leidos, Inc.		
7.008% due 05/01/64 ~	1,170,000	1,290,000	5.750% due 03/15/33	\$3,500,000	\$3,684,161
Bombardier, Inc. (Canada)			Microchip Technology, Inc.		
7.000% due 06/01/32 ~	1,135,000	1,188,556	5.050% due 03/15/29	2,730,000	2,804,470
Cemex SAB de CV (Mexico)			Micron Technology, Inc.		
3.875% due 07/11/31 ~	12,995,000	11,972,323	5.875% due 09/15/33	12,580,000	13,462,461
5.125% due 06/08/26 ~	2,340,000	2,306,369	Oracle Corp.		
Embraer Netherlands Finance BV (Brazil)			2.875% due 03/25/31	1,830,000	1,665,707
7.000% due 07/28/30 ~	1,720,000	1,874,203	4.100% due 03/25/61	2,145,000	1,688,702
Empresa de los Ferrocarriles del Estado (Chile)			6.250% due 11/09/32	1,940,000	2,147,295
3.068% due 08/18/50 ~	620,000	402,834	Western Digital Corp.		
GATX Corp.			2.850% due 02/01/29	1,315,000	1,200,051
6.050% due 03/15/34	630,000	679,217	4.750% due 02/15/26	940,000	935,633
6.050% due 06/05/54	640,000	692,605			<u>66,331,818</u>
Ingersoll Rand, Inc.			Utilities - 1.0%		
5.700% due 08/14/33	2,770,000	2,968,849	AES Corp.		
Jabil, Inc.			3.950% due 07/15/30 ~	2,390,000	2,285,282
3.000% due 01/15/31	1,990,000	1,785,623	Boston Gas Co.		
5.450% due 02/01/29	500,000	514,975	3.001% due 08/01/29 ~	410,000	380,602
Jacobs Engineering Group, Inc.			Clearway Energy Operating LLC		
6.350% due 08/18/28	2,450,000	2,608,302	3.750% due 02/15/31 ~	2,200,000	2,016,520
Klabir Austria GmbH (Brazil)			Cometa Energia SA de CV (Mexico)		
7.000% due 04/03/49 ~	1,670,000	1,800,766	6.375% due 04/24/35 ~	3,151,335	3,200,644
Mohawk Industries, Inc.			Duke Energy Corp.		
5.850% due 09/18/28	1,655,000	1,746,177	5.450% due 06/15/34	1,840,000	1,921,419
Nordson Corp.			Enel Americas SA (Chile)		
5.800% due 09/15/33	1,285,000	1,387,071	4.000% due 10/25/26	505,000	501,428
Owens Corning			Enel Finance International NV (Italy)		
5.700% due 06/15/34	690,000	732,945	6.800% due 09/15/37 ~	2,100,000	2,386,353
7.000% due 12/01/36	3,525,000	4,102,786	Entergy Corp.		
RTX Corp.			2.800% due 06/15/30	650,000	594,222
5.150% due 02/27/33	4,600,000	4,784,004	IPALCO Enterprises, Inc.		
Sensata Technologies, Inc.			4.250% due 05/01/30	610,000	590,041
3.750% due 02/15/31 ~	1,245,000	1,141,212	Lightning Power LLC		
Sitios Latinoamerica SAB de CV (Brazil)			7.250% due 08/15/32 ~	1,260,000	1,326,020
5.375% due 04/04/32 ~	2,565,000	2,491,952	NRG Energy, Inc.		
TD SYNEX Corp.			4.450% due 06/15/29 ~	1,810,000	1,770,985
6.100% due 04/12/34	3,345,000	3,541,366	Pacific Gas & Electric Co.		
Textron, Inc.			2.500% due 02/01/31	350,000	306,773
6.100% due 11/15/33	5,285,000	5,728,982	3.250% due 06/01/31	1,290,000	1,175,095
Trimble, Inc.			4.300% due 03/15/45	1,835,000	1,536,614
6.100% due 03/15/33	2,600,000	2,807,960	Southern Co.		
Veralto Corp.			5.700% due 03/15/34	1,335,000	1,433,428
5.450% due 09/18/33	3,805,000	3,993,854	Transelec SA (Chile)		
		<u>91,281,310</u>	4.250% due 01/14/25 ~	885,000	884,026
					<u>22,309,452</u>
Technology - 2.9%			Total Corporate Bonds & Notes		
Atlassian Corp.			(Cost \$872,950,909)		<u>919,934,926</u>
5.250% due 05/15/29	1,740,000	1,799,844			
5.500% due 05/15/34	4,705,000	4,925,926			
Broadcom, Inc.			CONVERTIBLE CORPORATE BONDS & NOTES - 0.6%		
3.137% due 11/15/35 ~	1,405,000	1,202,011	Communications - 0.2%		
3.187% due 11/15/36 ~	14,320,000	12,142,627	DISH Network Corp.		
CDW LLC/CDW Finance Corp.			3.375% due 08/15/26	4,500,000	3,644,350
3.569% due 12/01/31	7,180,000	6,576,166	18.936% due 12/15/25	1,805,000	1,572,717
5.550% due 08/22/34	1,740,000	1,782,440			<u>5,217,067</u>
Entegris, Inc.			Consumer, Cyclical - 0.1%		
4.750% due 04/15/29 ~	3,575,000	3,526,202	Carnival Corp.		
Fiserv, Inc.			5.750% due 12/01/27	430,000	693,321
5.625% due 08/21/33	3,885,000	4,116,843			
Hewlett Packard Enterprise Co.					
6.200% due 10/15/35	2,445,000	2,671,279			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Southwest Airlines Co. 1.250% due 05/01/25	\$980,000	\$990,955 1,684,276	BPR Trust 6.995% (SOFR + 1.898%) due 04/15/37 ~ \$	\$100,000	\$100,457
Consumer, Non-Cyclical - 0.2%			BX Trust 6.588% (SOFR + 1.491%) due 07/15/29 ~ \$	500,000	500,782
BioMarin Pharmaceutical, Inc. 1.250% due 05/15/27	3,925,000	3,745,431	Citigroup Commercial Mortgage Trust 2.896% due 11/15/49 3.102% due 12/15/72	1,461,451 1,870,000	1,422,266 1,751,816
Utilities - 0.1%			CSMC Trust 3.304% due 09/15/37 ~ 3.953% due 09/15/37 ~ 4.373% due 09/15/37 ~	183,088 5,800,000 1,700,000	163,681 5,190,575 872,950
PPL Capital Funding, Inc. 2.875% due 03/15/28	2,995,000	3,179,941	DBJPM Mortgage Trust 2.890% due 08/10/49	1,005,000	970,173
Total Convertible Corporate Bonds & Notes (Cost \$12,352,623)		13,826,715	Extended Stay America Trust 6.291% (SOFR + 1.194%) due 07/15/38 ~ \$ 7.461% (SOFR + 2.364%) due 07/15/38 ~ \$	3,831,452 4,420,426	3,829,751 4,435,376
SENIOR LOAN NOTES - 1.2%			Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates (IO)		
Basic Materials - 0.2%			0.294% due 07/25/33 ± \$ Ω	7,993,269	105,350
Asplundh Tree Expert LLC Term B due 05/23/31 \$ ∞	3,348,240	3,354,779	0.352% due 06/25/32 \$	22,513,177	391,795
Consumer, Cyclical - 0.6%			0.403% due 03/25/32 \$	6,889,975	136,759
Hilton Domestic Operating Co., Inc. Term B4 7.026% (SOFR + 1.750%) due 11/08/30 \$	1,914,058	1,914,536	0.419% due 05/25/33 ± \$ Ω	19,997,197	433,258
Hilton Grand Vacations Borrower LLC Term B due 08/02/28 \$ ∞ 7.497% (SOFR + 2.250%) due 01/17/31 \$	175,327 4,354,716	174,538 4,331,126	0.450% due 04/25/55 \$	13,178,366	302,936
Resideo Funding, Inc. Term B 7.252% (SOFR + 2.000%) due 02/11/28 \$	530,621	531,948	0.489% due 06/25/32 \$	18,286,115	469,860
7.301% (SOFR + 2.000%) due 06/13/31 ± \$	2,405,190	2,417,216	0.494% due 12/25/31 ± \$ Ω	14,913,848	306,662
Wyndham Hotels & Resorts, Inc. Term B 6.997% (SOFR + 1.750%) due 05/24/30 \$	5,394,249	5,399,428 14,768,792	0.578% due 02/25/36 ± \$ Ω	4,969,140	183,364
Consumer, Non-Cyclical - 0.2%			0.609% due 03/25/31 ± \$ Ω	16,817,691	444,272
Trans Union LLC Term B8 6.997% (SOFR + 1.750%) due 06/24/31 \$	5,454,748	5,452,473	0.648% due 12/25/27 ± \$ Ω	5,941,089	87,013
Industrial - 0.2%			0.739% due 10/25/26 ± \$ Ω	15,801,140	154,987
Summit Materials LLC Term B2 7.054% (SOFR + 1.750%) due 01/12/29 \$	3,820,401	3,840,527	0.808% due 12/25/30 ± \$ Ω	11,177,426	406,475
Total Senior Loan Notes (Cost \$27,426,922)		27,416,571	0.862% due 03/25/28 ± \$ Ω	6,040,298	103,083
MORTGAGE-BACKED SECURITIES - 17.3%			1.012% due 06/25/29 ± \$ Ω	7,158,089	245,691
Collateralized Mortgage Obligations - Commercial - 2.0%			1.362% due 06/25/27 ± \$ Ω	1,429,433	31,709
Bank			1.403% due 07/25/26 ± \$ Ω	4,872,185	82,599
2.978% due 11/15/62	600,000	555,018	1.439% due 01/25/30 ± \$ Ω	3,294,430	192,051
5.203% due 02/15/56	1,020,000	1,056,479	Government National Mortgage Association (IO)		
5.745% due 08/15/56	525,000	567,238	0.052% due 10/16/48 ± \$ Ω	4,276,392	5,112
Benchmark Mortgage Trust 6.363% due 07/15/56 \$	235,000	249,335	0.329% due 01/16/53 ± \$ Ω	23,113,662	227,033
			0.446% due 08/16/58 ± \$ Ω	1,196,117	27,785
			0.504% due 04/16/57 ± \$ Ω	1,562,386	44,065
			0.520% due 12/16/59 ± \$ Ω	1,581,477	53,231
			0.526% due 02/16/59 ± \$ Ω	1,815,269	55,189
			0.566% due 01/16/63 ± \$ Ω	4,782,810	212,094
			0.567% due 07/16/58 ± \$ Ω	855,039	22,692
			0.568% due 11/16/47 ± \$ Ω	7,199,072	138,106
			0.571% due 02/16/62 ± \$ Ω	3,346,119	155,083
			0.611% due 06/16/64 ± \$ Ω	5,995,409	347,021
			0.640% due 02/16/61 ± \$ Ω	2,090,524	102,216
			0.686% due 11/16/55 ± \$ Ω	5,348,847	137,569
			0.802% due 01/16/61 \$	11,935,412	706,461
			0.826% due 05/16/63 ± \$ Ω	4,518,952	276,048
			0.839% due 05/16/60 ± \$ Ω	1,673,210	94,494
			0.873% due 10/16/62 ± \$ Ω	2,626,944	164,678
			0.913% due 11/16/60 ± \$ Ω	5,495,839	356,873
			1.422% due 10/16/60 \$	29,694,388	2,688,147
			GS Mortgage Securities Corp. Trust 3.668% due 03/05/33 ~ \$	1,310,000	1,161,245

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
GS Mortgage Securities Trust			1.205% (6.486% - SOFR)		
2.911% due 02/13/53	\$1,552,462	\$1,427,284	due 07/25/42 ± § Ω	\$68,606	\$9,109
3.164% due 05/10/50	1,473,573	1,418,630	1.255% (6.536% - SOFR)		
JP Morgan Chase Commercial Mortgage			due 03/25/42 ± § Ω	419,627	32,996
Securities Trust			1.381% due 03/25/36 ± § Ω	74,705	2,902
2.822% due 08/15/49	1,700,000	1,643,782	1.991% due 07/25/36 ± § Ω	135,659	5,232
LEX Mortgage Trust			3.000% due 04/25/32 - 09/25/32 ± Ω	266,017	10,446
4.874% due 10/13/33 ~ §	500,000	500,874	3.500% due 07/25/28 ± Ω	168,030	4,751
SCOTT Trust			4.500% due 09/25/48 ± Ω	1,790,108	237,848
5.910% due 03/10/40 ~	170,000	175,425	5.500% due 06/25/44 ± Ω	420,002	34,866
Wells Fargo Commercial Mortgage Trust			5.707% due 12/25/36 ± § Ω	579,754	27,899
4.000% due 04/15/55 §	5,314,000	5,112,038	GITSIT Mortgage Loan Trust		
WFRBS Commercial Mortgage Trust			7.466% due 06/25/54 ~ §	1,824,608	1,862,296
4.204% due 11/15/47 §	3,830,000	3,716,053	Government National Mortgage Association		
		46,712,989	REMICS (IO)		
Collateralized Mortgage Obligations - Residential - 2.8%			0.889% (5.986% - SOFR)		
ATLX Trust			due 08/16/42 ± § Ω	348,926	46,493
3.850% due 04/25/64 ~ §	872,237	846,254	0.939% (6.036% - SOFR)		
CoreVest American Finance Ltd.			due 06/16/43 ± § Ω	267,946	15,314
7.553% due 12/28/30 ~ §	3,070,000	3,150,164	0.989% (6.086% - SOFR)		
CSMC Trust			due 10/16/42 ± § Ω	470,155	62,831
1.101% due 05/25/66 ~ §	709,778	616,843	1.389% (6.486% - SOFR)		
2.000% due 01/25/60 ~	1,218,334	1,088,441	due 04/16/42 ± § Ω	948,448	161,065
2.976% due 07/25/57 ~ §	9,880,000	9,283,070	1.405% (6.366% - SOFR)		
Federal Home Loan Mortgage Corp.			due 04/20/40 ± § Ω	50,237	6,709
REMICS (IO)			1.475% (6.436% - SOFR)		
0.493% (5.836% - SOFR)			due 06/20/40 ± § Ω	936,627	134,964
due 10/15/41 ± § Ω	182,732	21,575	3.500% due 05/20/43 - 04/20/50 ± Ω	2,065,406	369,696
0.543% (5.886% - SOFR)			3.500% due 07/20/50	5,636,343	1,029,827
due 05/15/44 ± § Ω	957,733	109,286	4.000% due 04/16/45 - 01/16/46 ± Ω	1,176,167	197,803
0.573% (5.916% - SOFR)			4.000% due 02/16/50	7,940,227	1,527,177
due 09/15/37 ± § Ω	521,278	55,422	4.500% due 09/16/45 - 06/20/52	20,798,021	3,983,719
0.593% (5.936% - SOFR)			5.000% due 05/16/43 ± Ω	4,455,712	432,931
due 08/15/39 ± § Ω	476,566	50,070	5.000% due 10/20/44	2,524,985	537,162
0.773% (6.116% - SOFR)			5.767% (SOFR + 0.414%)		
due 01/15/40 ± § Ω	90,331	8,101	due 02/20/68 - 07/20/68 §	895,999	891,926
0.793% (6.136% - SOFR)			5.967% (SOFR + 0.614%)		
due 09/15/42 ± § Ω	304,811	25,065	due 03/20/61 §	259,602	259,331
0.833% (6.176% - SOFR)			6.462% (SOFR + 1.114%)		
due 11/15/36 ± § Ω	166,604	19,037	due 05/20/60 ± § Ω	69,811	69,478
3.000% due 12/15/31 ± Ω	97,452	3,426	Legacy Mortgage Asset Trust		
3.500% due 06/15/27 ± Ω	242,814	5,043	2.250% due 07/25/67 ~ §	3,041,204	3,020,244
Federal National Mortgage Association			4.750% due 04/25/61 ~ §	1,611,605	1,624,284
Connecticut Avenue Securities Trust			Mill City Mortgage Loan Trust		
6.380% (SOFR + 1.100%)			1.850% due 11/25/60 ~ §	625,000	559,508
due 02/25/44 ~ §	942,965	943,780	2.500% due 11/25/60 ~ §	700,000	615,982
Federal National Mortgage Association			3.750% due 05/25/58 ~ §	244,631	239,801
Interest STRIPS (IO)			New Residential Mortgage Loan Trust		
3.000% due 11/25/26 - 04/25/27 ± Ω	412,464	8,798	3.800% due 01/25/64 ~ §	3,048,373	2,899,618
3.500% due 11/25/41 ± Ω	539,785	78,246	6.664% due 03/25/39 ~ §	1,655,000	1,684,867
4.000% due 11/25/41 ± Ω	892,634	161,747	NLT Trust		
4.500% due 11/25/39 ± Ω	115,932	21,354	3.200% due 10/25/62 ~ §	1,319,184	1,201,148
5.000% due 01/25/38 - 01/25/39 ± Ω	311,511	53,657	NYMT Loan Trust		
5.000% due 01/25/39 ± § Ω	80,722	14,597	3.750% due 02/25/68 ~ §	2,250,240	2,145,474
5.500% due 01/25/39 ± § Ω	75,506	15,056	5.268% due 09/25/39 ~ §	770,000	772,194
6.000% due 01/25/38 - 07/25/38 ± Ω	313,600	63,469	6.509% due 05/25/39 ~ §	1,670,000	1,695,994
Federal National Mortgage Association			PRET LLC		
REMICS (IO)			6.996% due 07/25/54 ~ §	584,854	592,257
0.755% (6.036% - SOFR)			PRKCM Trust		
due 09/25/41 - 08/25/45 ± § Ω	2,617,844	243,407	2.071% due 11/25/56 ~ §	899,691	795,511
1.085% (6.366% - SOFR)			PRPM LLC		
due 04/25/40 ± § Ω	209,643	26,717	due 09/25/29 # ~ §	310,000	311,862
1.198% due 10/25/35 ± § Ω	126,086	4,896	3.750% due 03/25/54 ~ §	998,022	974,548
			4.000% due 11/25/53 ~ §	2,130,979	2,084,659

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	Principal Amount	Value		Principal Amount	Value
4.200% due 12/25/64 ~ \$	\$2,257,737	\$2,218,458	6.000% due 09/20/38	\$478,179	\$516,806
6.959% due 02/25/29 ~ \$	1,813,220	1,823,242			3,100,025
7.026% due 03/25/29 ~ \$	936,934	944,481	Total Mortgage-Backed Securities (Cost \$406,208,266)		398,013,549
RCO VII Mortgage LLC					
7.021% due 01/25/29 ~ \$	2,711,204	2,732,645			
Redwood Funding Trust					
7.500% due 07/25/59 ~ \$	640,016	640,927			
7.745% due 12/25/54 ~ \$	474,722	482,600			
Toorak Mortgage Trust					
6.597% due 02/25/39 ~ \$	1,090,000	1,107,146			
Towd Point Mortgage Trust					
2.900% due 10/25/59 ~ \$	521,035	500,905		3,175,000	3,191,358
3.750% due 12/25/58 ~ \$	505,000	469,041		500,000	513,300
TVC Mortgage Trust				3,460,000	3,653,204
5.545% due 07/25/39 ~ \$	2,035,000	2,044,082			
Verus Securitization Trust				700,000	720,975
1.013% due 09/25/66 ~ \$	772,601	662,299			
VOLT XCII LLC					
4.893% due 02/27/51 ~ \$	1,052,216	1,047,213		5,000,000	4,891,170
VOLT XCIV LLC				560,000	571,487
5.239% due 02/27/51 ~ \$	410,125	410,722		2,080,000	2,149,792
		65,174,004			
Federal Home Loan Mortgage Corp. - 4.5%					
2.000% due 12/01/51	47,945,747	39,673,734		1,000,000	1,025,517
2.500% due 11/01/50 - 04/01/52	34,070,860	29,682,803		1,100,000	1,137,475
3.000% due 11/01/49 - 05/01/52	4,993,021	4,539,508		2,265,000	2,409,402
3.500% due 04/01/52 - 06/01/52	6,336,461	5,926,579			
4.000% due 06/01/44 - 02/01/53	10,478,303	10,213,262		1,330,000	1,381,593
4.500% due 03/01/47 - 11/01/52	3,451,400	3,424,326		2,700,000	2,773,178
5.000% due 03/01/38 - 06/01/53	4,966,717	5,028,557		45,000	46,731
5.500% due 04/01/53 - 06/01/53	3,458,408	3,511,603			
6.000% due 11/01/39	1,056,380	1,114,752		600,000	599,930
6.500% due 01/01/53	277,368	286,804		710,000	729,969
7.000% due 03/01/39	92,616	97,248		300,000	308,959
		103,499,176		400,000	412,239
				1,495,000	1,555,811
				1,000,000	1,049,189
Federal National Mortgage Association - 7.8%					
1.500% due 03/01/51	1,345,402	1,065,033			
2.000% due 02/01/52	19,651,991	16,279,208		510,000	509,931
2.500% due 11/01/50 - 06/01/62	44,312,070	38,096,638		680,000	705,827
2.500% due 12/01/51	40,653,925	35,322,850		390,000	404,923
3.000% due 09/01/42 - 03/01/52	25,027,993	22,920,089			
3.500% due 03/01/43 - 06/01/52	25,838,384	24,339,417		700,000	699,150
3.900% due 08/01/32	500,000	489,406		100,000	102,372
4.000% due 11/01/42 - 04/01/52	9,920,868	9,671,639		300,000	308,877
4.060% due 07/01/32	600,000	595,476			
4.420% due 04/01/33	197,359	200,550		3,500,000	3,599,716
4.500% due 10/01/44 - 03/01/54	9,304,057	9,256,365		160,000	165,533
4.680% due 07/01/33	100,000	103,277		2,697,000	2,788,755
5.000% due 05/01/41 - 03/01/53	5,075,979	5,159,064			
5.500% due 05/01/53 - 09/01/53	8,213,480	8,331,016		400,000	411,816
6.000% due 07/01/41 - 05/01/53	5,386,343	5,552,474		600,000	619,652
6.500% due 05/01/40 - 02/01/53	1,717,218	1,797,868		1,390,000	1,443,839
7.000% due 02/01/39	318,950	346,985			
		179,527,355		1,147,500	1,139,634
Government National Mortgage Association - 0.2%					
4.500% due 03/20/41 - 03/20/49	2,292,424	2,305,529		1,040,000	1,057,705
5.000% due 10/20/47	271,780	277,690		1,040,000	1,060,602
				600,000	619,675
				760,000	781,064
				2,085,000	2,084,051

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.840% due 06/17/30	\$100,000	\$103,469	Aqua Finance Trust		
5.970% due 10/15/31	2,310,000	2,393,721	due 04/18/50 # ~	\$1,950,000	\$1,949,838
6.280% due 08/15/31	100,000	104,434	Ascent Education Funding Trust		
SBNA Auto Receivables Trust			6.140% due 10/25/50 ~	94,608	97,326
6.040% due 04/15/30 ~	100,000	103,324	Auxilior Term Funding LLC		
VStrong Auto Receivables Trust			6.180% due 12/15/28 ~	2,216,485	2,238,604
5.770% due 07/15/30 ~	300,000	307,577	Bain Capital CLO Ltd. (Jersey)		
7.290% due 07/15/30 ~	100,000	107,092	7.325% (SOFR + 2.000%)		
Westlake Automobile Receivables Trust			due 04/16/37 ~ §	1,690,000	1,698,464
5.650% due 02/15/29 ~	2,255,000	2,295,850	Bain Capital Credit CLO Ltd. (Cayman)		
5.910% due 04/15/30 ~	500,000	511,126	7.541% (SOFR + 2.262%)		
6.020% due 10/15/29 ~	1,695,000	1,743,220	due 04/18/34 ~ §	950,000	951,573
		<u>55,294,214</u>	Betony CLO 2 Ltd. (Cayman)		
Automobile Sequential - 0.8%			7.117% (SOFR + 1.862%)		
Avis Budget Rental Car Funding AESOP			due 04/30/31 ~ §	775,000	775,698
LLC			BHG Securitization Trust		
5.130% due 10/20/28 ~	2,560,000	2,608,544	5.810% due 04/17/35 ~	837,555	857,182
5.780% due 04/20/28 ~	4,140,000	4,256,083	6.490% due 04/17/35 ~	1,075,000	1,109,224
5.900% due 08/21/28 ~	2,000,000	2,072,479	Business Jet Securities LLC		
6.020% due 02/20/30 ~	890,000	938,492	5.364% due 09/15/39 ~	1,830,000	1,835,778
Carvana Auto Receivables Trust			6.197% due 05/15/39 ~	543,342	561,193
5.080% due 03/11/30 ~	1,463,000	1,500,880	Canyon CLO Ltd. (Cayman)		
6.420% due 01/10/28 ~	1,385,894	1,399,404	7.263% (SOFR + 1.962%)		
Credit Acceptance Auto Loan Trust			due 07/15/31 ~ §	250,000	250,246
5.950% due 06/15/34 ~	1,445,000	1,484,495	Carlyle Global Market Strategies CLO Ltd.		
Octane Receivables Trust			(Cayman)		
5.680% due 05/20/30 ~	1,523,052	1,540,197	6.880% (SOFR + 1.762%)		
VStrong Auto Receivables Trust			due 05/15/31 ~ §	750,000	750,698
5.620% due 12/15/28 ~	2,245,000	2,275,906	CarVal CLO II Ltd. (Cayman)		
Westlake Automobile Receivables Trust			8.744% (SOFR + 3.462%)		
5.440% due 05/17/27 ~	575,000	581,229	due 04/20/32 ~ §	250,000	251,228
		<u>18,657,709</u>	Castlelake Aircraft Structured Trust		
Credit Card Bullet - 0.0%			3.967% due 04/15/39 ~	3,651,968	3,345,974
Mission Lane Credit Card Master Trust			Cerberus Loan Funding XLVII LLC		
6.200% due 08/15/29 ~	715,000	723,251	7.082% (SOFR + 1.750%)		
Other Asset-Backed Securities - 8.7%			due 07/15/36 ~ §	2,685,000	2,696,525
37 Capital CLO 4 Ltd.			CIFC Funding Ltd. (Cayman)		
10.801% (SOFR + 5.500%)			6.941% (SOFR + 1.662%)		
due 01/15/34 ~ §	1,500,000	1,523,583	due 04/18/31 ~ §	3,350,000	3,352,563
Affirm Asset Securitization Trust			CLI Funding VIII LLC		
5.610% due 02/15/29 ~	3,635,000	3,684,563	1.640% due 02/18/46 ~	1,763,708	1,610,469
6.890% due 02/15/29 ~	110,000	111,565	2.720% due 01/18/47 ~	3,781,728	3,466,819
7.110% due 11/15/28 ~	178,982	179,715	College Ave Student Loans LLC		
AMMC CLO 18 Ltd. (Cayman)			5.690% due 08/25/54 ~	3,034,544	3,116,577
6.933% (SOFR + 1.862%)			6.080% due 08/25/54 ~	880,000	907,506
due 05/26/31 ~ §	2,615,000	2,621,885	Compass Datacenters Issuer II LLC		
AMMC CLO XII Ltd. (Cayman)			5.022% due 08/25/49 ~	1,700,000	1,714,762
6.864% (SOFR + 1.762%)			Crockett Partners Equipment Co. IIA LLC		
due 11/10/30 ~ §	2,635,000	2,637,380	6.050% due 01/20/31 ~	2,540,606	2,583,511
Anchorage Capital CLO 13 LLC (Cayman)			DB Master Finance LLC		
7.363% (SOFR + 2.062%)			4.030% due 11/20/47 ~	467,500	459,368
due 04/15/34 ~ §	2,085,000	2,088,642	Dryden 53 CLO Ltd. (Cayman)		
Anchorage Capital CLO 19 Ltd. (Cayman)			6.963% (SOFR + 1.662%)		
7.413% (SOFR + 2.112%)			due 01/15/31 ~ §	1,000,000	1,001,283
due 10/15/34 ~ §	1,425,000	1,426,903	EverBright Solar Trust		
Anchorage Capital CLO 28 Ltd. (Cayman)			6.430% due 06/22/54 ~	851,048	860,978
7.535% (SOFR + 2.250%)			EWG Master Issuer LLC		
due 04/20/37 ~ §	565,000	570,101	5.500% due 03/15/52 ~	953,063	935,363
Anchorage Capital CLO 6 Ltd. (Cayman)			FirstKey Homes Trust		
7.425% (SOFR + 2.100%)			2.058% due 09/17/38 ~	2,300,000	2,162,822
due 04/22/34 ~ §	2,530,000	2,540,165	2.189% due 08/17/38 ~	4,049,000	3,827,584
			FOCUS Brands Funding		
			8.241% due 10/30/53 ~	496,250	535,397

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Foundation Finance Trust			Octagon Investment Partners 31 Ltd.		
1.270% due 05/15/41 ~	\$1,206,607	\$1,125,420	(Cayman)		
Frontier Issuer LLC			6.782% (SOFR + 1.500%)		
6.190% due 06/20/54 ~	4,690,000	4,894,008	due 07/20/30 ~ §	\$2,035,000	\$2,037,804
6.600% due 08/20/53 ~	2,895,000	2,978,132	OHA Credit Funding 17 Ltd. (Bermuda)		
Golub Capital Partners CLO 53B Ltd.			7.213% (SOFR + 1.900%)		
(Cayman)			due 04/20/37 ~ §	1,275,000	1,287,140
7.344% (SOFR + 2.062%)			OHA Credit Partners XI Ltd. (Cayman)		
due 07/20/34 ~ §	1,325,000	1,327,394	7.082% (SOFR + 1.800%)		
Golub Capital Partners CLO 72 B Ltd.			due 04/20/37 ~ §	1,260,000	1,269,237
(Jersey)			OnDeck Asset Securitization Trust IV LLC		
7.396% (SOFR + 2.100%)			due 10/17/31 # ~	540,000	541,031
due 04/25/37 ~ §	1,805,000	1,821,349	OneMain Financial Issuance Trust		
GreenSky Home Improvement Trust			3.140% due 10/14/36 ~	2,200,000	2,130,720
5.670% due 06/25/59 ~	705,000	716,048	4.050% due 10/14/36 ~	2,735,000	2,591,389
Hardee's Funding LLC			Palmer Square BDC CLO 1 Ltd. (Cayman)		
7.253% due 03/20/54 ~	457,700	474,159	6.925% (SOFR + 1.600%)		
Hildene Community Funding CDO Ltd.			due 07/15/37 ~ §	4,330,000	4,357,888
(Cayman)			7.475% (SOFR + 2.150%)		
2.600% due 11/01/35 ~	2,255,771	1,934,908	due 07/15/37 ~ §	2,920,000	2,952,553
Hilton Grand Vacations Trust			Palmer Square Loan Funding Ltd. (Cayman)		
5.990% due 03/25/38 ~	328,462	337,716	6.963% (SOFR + 1.662%)		
HIN Timeshare Trust			due 10/15/29 ~ §	2,283,000	2,287,395
3.420% due 10/09/39 ~	375,690	362,199	Park Blue CLO Ltd. (Jersey)		
HINNT LLC			7.985% (SOFR + 2.700%)		
5.490% due 03/15/43 ~	521,114	533,060	due 01/25/37 ~ §	3,500,000	3,561,282
Horizon Aircraft Finance IV Ltd. (Cayman)			PK Alift Loan Funding 3 LP		
5.375% due 09/15/49 ~	4,020,000	4,021,275	5.842% due 09/15/39 ~	601,502	617,956
Invesco CLO Ltd. (Cayman)			Planet Fitness Master Issuer LLC		
7.194% (SOFR + 1.912%)			3.858% due 12/05/49 ~	5,487,353	5,169,336
due 10/22/34 ~ §	835,000	835,840	4.008% due 12/05/51 ~	195,000	183,627
Jack in the Box Funding LLC			5.765% due 06/05/54 ~	3,355,000	3,440,444
3.445% due 02/26/52 ~	5,989,750	5,731,285	Post CLO Ltd. (Cayman)		
KKR CLO 44 Ltd. (Cayman)			8.482% (SOFR + 3.200%)		
7.982% (SOFR + 2.700%)			due 04/20/35 ~ §	500,000	497,492
due 01/20/36 ~ §	2,885,000	2,939,824	Post Road Equipment Finance LLC		
Long Point Park CLO Ltd.			5.810% due 10/15/30 ~	1,060,000	1,088,017
6.922% (SOFR + 1.637%)			Progress Residential Trust		
due 01/17/30 ~ §	660,000	660,489	2.359% due 07/17/38 ~	220,000	208,110
Madison Park Funding XLVIII Ltd. (Cayman)			2.688% due 05/17/26 ~	455,000	436,705
7.541% (SOFR + 2.262%)			Reese Park CLO Ltd. (Cayman)		
due 04/19/33 ~ §	960,000	961,373	7.213% (SOFR + 1.912%)		
Mariner Finance Issuance Trust			due 10/15/34 ~ §	755,000	755,745
5.680% due 09/22/36 ~	475,000	485,234	Republic Finance Issuance Trust		
MetroNet Infrastructure Issuer LLC			2.800% due 12/22/31 ~	2,800,000	2,695,070
6.230% due 04/20/54 ~	200,000	206,442	5.910% due 08/20/32 ~	885,000	899,701
Milos CLO Ltd. (Cayman)			RFS Asset Securitization II LLC		
7.094% (SOFR + 1.812%)			6.550% due 07/15/31 ~	1,305,000	1,333,741
due 10/20/30 ~ §	1,055,000	1,055,897	Rockford Tower CLO Ltd. (Cayman)		
Mosaic Solar Loan Trust			8.194% (SOFR + 2.912%)		
5.500% due 09/20/49 ~	3,163,964	3,177,760	due 10/20/30 ~ §	970,000	971,921
5.600% due 04/22/52 ~	4,442,308	4,492,005	8.390% (SOFR + 3.262%)		
MVW LLC			due 05/20/31 ~ §	1,935,000	1,943,707
4.430% due 03/20/42 ~	900,000	899,063	RR 28 Ltd. (Cayman)		
5.320% due 02/20/43 ~	1,122,529	1,147,845	6.851% (SOFR + 1.550%)		
6.200% due 02/20/43 ~	393,018	402,100	due 04/15/37 ~ §	2,010,000	2,018,747
Navient Private Education Refi Loan Trust			SCF Equipment Leasing LLC		
1.060% due 10/15/69 ~	1,029,014	928,183	5.520% due 01/20/32 ~	370,000	381,754
1.690% due 05/15/69 ~	2,912,412	2,741,020	SEB Funding LLC		
Nelnet Student Loan Trust			7.386% due 04/30/54 ~	1,400,000	1,445,879
2.680% due 04/20/62 ~	715,000	620,008	Sierra Timeshare Receivables Funding LLC		
OCP CLO Ltd. (Cayman)			5.150% due 01/20/43 ~	1,458,220	1,472,864
6.934% (SOFR + 1.700%)			7.120% due 09/20/40 ~	59,135	61,114
due 07/20/37 ~ §	1,140,000	1,139,901			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Slam Ltd. (Cayman)			3.250% due 05/15/42	\$7,500,000	\$6,671,338
5.335% due 09/15/49 ~	\$1,470,000	\$1,469,727	3.375% due 08/15/42	5,590,000	5,046,613
SMB Private Education Loan Trust			3.625% due 08/15/43	510,000	472,467
1.310% due 07/17/51 ~	326,934	303,614	3.625% due 02/15/53	535,000	486,620
1.340% due 03/17/53 ~	1,799,044	1,665,433	3.625% due 05/15/53	24,820,000	22,593,956
1.390% due 01/15/53 ~	1,019,357	927,517	3.875% due 05/15/43 ‡	4,350,000	4,189,424
1.590% due 01/15/53 ~	198,115	181,344	4.000% due 11/15/52	10,270,000	9,996,401
3.960% due 07/15/42 ~	1,155,000	1,121,998	4.125% due 08/15/53 ‡	72,755,000	72,473,642
4.000% due 07/15/42 ~	120,000	116,575	4.250% due 02/15/54	17,435,000	17,772,803
5.240% due 03/15/56 ~	2,988,324	3,068,389	4.250% due 08/15/54	4,900,000	5,004,125
5.500% due 06/17/52 ~	942,215	971,385	4.375% due 08/15/43 ‡	51,370,000	52,837,858
5.880% due 03/15/56 ~	1,997,000	2,057,175	4.500% due 02/15/44	5,645,000	5,891,969
6.060% due 06/17/52 ~	295,000	304,261	4.625% due 05/15/54	465,000	504,489
6.792% (SOFR + 1.450%) due 03/15/56 ~ §	3,264,316	3,289,650			<u>228,018,673</u>
Sound Point CLO XXXII Ltd. (Cayman)			U.S. Treasury Inflation Protected Securities - 0.0%		
7.696% (SOFR + 2.412%)			1.125% due 01/15/33 ^	480,435	463,773
due 10/25/34 ~ §	1,540,000	1,542,700	1.500% due 02/15/53 ^	275,109	248,986
Stonepeak ABS					<u>712,759</u>
2.301% due 02/28/33 ~	4,192,967	3,995,410	U.S. Treasury Notes - 9.1%		
Stream Innovations Issuer Trust			3.500% due 09/30/29	15,340,000	15,295,059
6.270% due 07/15/44 ~	141,216	145,123	3.625% due 08/31/29	33,420,000	33,524,437
Sunnova Helios XIII Issuer LLC			3.625% due 09/30/31	9,150,000	9,133,559
5.300% due 02/20/51 ~	2,422,964	2,363,053	3.750% due 08/31/26	11,570,000	11,587,626
Textainer Marine Containers VII Ltd. (China)			3.750% due 08/31/31	2,940,000	2,956,078
1.680% due 02/20/46 ~	385,913	353,069	3.875% due 08/15/33	58,455,000	58,941,364
2.100% due 09/20/45 ~	1,386,723	1,295,721	3.875% due 08/15/34	11,350,000	11,430,691
Thrust Engine Leasing DAC			4.000% due 02/15/34	10,870,000	11,059,376
4.163% due 07/15/40 ~	2,086,548	1,998,815	4.125% due 03/31/31	3,690,000	3,790,970
TIC Home Improvement Trust			4.375% due 07/31/26	11,360,000	11,498,006
6.670% due 10/15/46 ~	771,653	784,974	4.375% due 05/15/34	1,115,000	1,168,050
TIF Funding III LLC (Bermuda)			4.875% due 10/31/30	35,645,000	38,051,734
6.310% due 04/20/49 ~	409,063	410,709			<u>208,436,950</u>
Trafigura Securitisation Finance PLC (Ireland)			Total U.S. Treasury Obligations		
6.425% (SOFR + 1.400%)			(Cost \$419,460,001)		<u>437,168,382</u>
due 11/15/27 ~ §	3,600,000	3,612,542			
Tricon Residential Trust			FOREIGN GOVERNMENT BONDS & NOTES - 5.7%		
6.230% due 07/17/40 ~	1,725,000	1,763,531	Brazil Notas do Tesouro Nacional (Brazil)		
Wave LLC			10.000% due 01/01/33	BRL 89,904,000	14,656,782
3.597% due 09/15/44 ~	864,059	800,453	Chile Government (Chile)		
Willis Engine Structured Trust IV			3.500% due 01/31/34	\$3,055,000	2,816,037
5.438% due 09/15/43 ~ §	162,055	156,936	3.500% due 01/25/50	1,985,000	1,531,337
Ziply Fiber Issuer LLC			3.875% due 07/09/31	EUR 3,395,000	3,896,107
6.640% due 04/20/54 ~	4,100,000	4,237,551	Colombia Government (Colombia)		
		<u>199,815,016</u>	7.500% due 02/02/34	\$1,980,000	2,059,267
Total Asset-Backed Securities			8.000% due 11/14/35	4,315,000	4,609,816
(Cost \$268,542,441)		<u>274,490,190</u>	Dominican Republic (Dominican Republic)		
			4.875% due 09/23/32 ~	4,210,000	4,015,275
U.S. GOVERNMENT AGENCY ISSUES - 0.0%			6.600% due 06/01/36 ~	1,665,000	1,769,367
Tennessee Valley Authority			7.050% due 02/03/31 ~	855,000	922,010
4.250% due 09/15/65	1,430,000	1,314,930	Indonesia Treasury (Indonesia)		
			6.750% due 07/15/35	IDR 20,061,000,000	1,351,245
Total U.S. Government Agency Issues			6.875% due 04/15/29	94,174,000,000	6,397,363
(Cost \$1,198,397)		<u>1,314,930</u>	Mexican Bonos (Mexico)		
			5.750% due 03/05/26	MXN 38,629,600	1,862,766
U.S. TREASURY OBLIGATIONS - 19.0%			8.500% due 05/31/29	209,860,800	10,406,349
U.S. Treasury Bonds - 9.9%			Norway Government (Norway)		
2.000% due 11/15/41	18,705,000	13,760,231	1.750% due 03/13/25 ~	NOK 65,095,000	6,097,665
3.000% due 11/15/44	12,360,000	10,316,737	Panama Government (Panama)		
			8.000% due 03/01/38	\$660,000	746,987

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Philippine Government (Philippines)			4.693% due 11/05/24	\$2,335,000	\$2,324,491
2.650% due 12/10/45	\$1,635,000	\$1,153,247			15,887,096
2.950% due 05/05/45	2,275,000	1,683,259			
Republic of Poland Government (Poland)			Total Short-Term Investments		99,760,798
5.500% due 03/18/54	5,825,000	5,960,184	(Cost \$99,760,984)		
Republic of South Africa Government			TOTAL INVESTMENTS - 99.9%		
(South Africa)			(Cost \$2,240,446,845)		2,303,583,883
4.850% due 09/30/29	950,000	924,034	DERIVATIVES - (0.0%)		(137,336)
5.875% due 04/20/32	2,715,000	2,711,029			
7.300% due 04/20/52	2,360,000	2,350,891	OTHER ASSETS & LIABILITIES, NET - 0.1%		1,902,742
8.875% due 02/28/35	ZAR 84,940,000	4,553,160			
9.000% due 01/31/40	36,115,000	1,829,958	NET ASSETS - 100.0%		\$2,305,349,289
Republic of Uzbekistan (Uzbekistan)					
3.700% due 11/25/30 ~	\$245,000	212,003			
3.900% due 10/19/31 ~	1,005,000	860,860			
5.375% due 05/29/27 ~	EUR 2,200,000	2,470,781			
6.900% due 02/28/32 ~	\$2,545,000	2,571,430			
Romania Government (Romania)					
5.750% due 03/24/35 ~	3,354,000	3,335,553			
6.375% due 01/30/34 ~	312,000	325,470			
Turkiye Government (Turkey)					
due 01/03/35 #	6,770,000	6,643,316			
5.875% due 05/21/30	EUR 2,640,000	3,074,615			
7.125% due 07/17/32	\$4,285,000	4,427,558			
U.K. Gilts (United Kingdom)					
0.250% due 01/31/25 ~	GBP 6,930,000	9,146,750			
Uruguay Government (Uruguay)					
8.250% due 05/21/31	UYU 298,835,000	6,613,620			
9.750% due 07/20/33	323,465,000	7,671,731			
Total Foreign Government Bonds & Notes					
(Cost \$132,546,302)		131,657,822			

SHORT-TERM INVESTMENTS - 4.3%

Repurchase Agreements - 2.1%

Fixed Income Clearing Corp.

4.450% due 10/01/24

(Dated 09/30/24, repurchase price of

\$48,668,977; collateralized by U.S.

Treasury Obligations: 3.500% - 3.750%

due 09/30/26 - 12/31/28 and value

\$49,636,406)

\$48,662,962 48,662,962

U.S. Government Agency Issues - 1.5%

Federal Home Loan Bank Discount Notes

4.831% due 10/03/24

1,455,000 1,454,437

4.833% due 10/07/24

13,320,000 13,307,983

4.833% due 10/09/24

10,235,000 10,223,127

4.835% due 10/15/24

10,245,000 10,225,193

35,210,740

U.S. Treasury Bills - 0.7%

3.230% due 10/03/24

535,000 534,861

4.602% due 10/17/24 ‡

13,055,000 13,027,744

PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$8,048,105 or 0.4% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Futures Outstanding					
CBOT 2 Year U.S. Treasury Notes	12/24	658	\$136,760,313	\$137,023,360	\$263,047
CBOT 5 Year U.S. Treasury Notes	12/24	2,000	219,612,426	219,765,626	153,200
CBOT U.S. Long Bond	12/24	1,972	245,860,902	244,897,750	(963,152)
CBOT Ultra 10 Year U.S. Treasury Notes	12/24	141	16,692,529	16,679,859	(12,670)
					<u>(\$559,575)</u>
Short Futures Outstanding					
CBOT 10 Year U.S. Treasury Notes	12/24	123	14,044,931	14,056,594	(11,663)
CBOT Ultra 10 Year U.S. Treasury Notes	12/24	2,164	256,147,317	255,994,437	152,880
CME Ultra Long Term U.S. Treasury Bond	12/24	307	41,140,803	40,859,781	281,022
					<u>\$422,239</u>
Total Futures Contracts					<u>(\$137,336)</u>

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$919,934,926	\$—	\$919,934,926	\$—
	Convertible Corporate Bonds & Notes	13,826,715	—	13,826,715	—
	Senior Loan Notes	27,416,571	—	24,999,355	2,417,216
	Mortgage-Backed Securities				
	Collateralized Mortgage Obligations - Commercial	46,712,989	—	41,517,186	5,195,803
	Collateralized Mortgage Obligations - Residential	65,174,004	—	62,321,702	2,852,302
	Federal Home Loan Mortgage Corp.	103,499,176	—	103,499,176	—
	Federal National Mortgage Association	179,527,355	—	179,527,355	—
	Government National Mortgage Association	3,100,025	—	3,100,025	—
	Total Mortgage-Backed Securities	<u>398,013,549</u>	<u>—</u>	<u>389,965,444</u>	<u>8,048,105</u>
	Asset-Backed Securities	274,490,190	—	274,490,190	—
	U.S. Government Agency Issues	1,314,930	—	1,314,930	—
	U.S. Treasury Obligations	437,168,382	—	437,168,382	—
	Foreign Government Bonds & Notes	131,657,822	—	131,657,822	—
	Short-Term Investments	99,760,798	—	99,760,798	—
	Derivatives:				
	Interest Rate Contracts				
	Futures	850,149	850,149	—	—
	Total Assets	<u>2,304,434,032</u>	<u>850,149</u>	<u>2,293,118,562</u>	<u>10,465,321</u>
Liabilities	Due to Custodian	(217,316)	—	(217,316)	—
	Derivatives:				
	Interest Rate Contracts				
	Futures	(987,485)	(987,485)	—	—
	Total Liabilities	<u>(1,204,801)</u>	<u>(987,485)</u>	<u>(217,316)</u>	<u>—</u>
	Total	<u>\$2,303,229,231</u>	<u>(\$137,336)</u>	<u>\$2,292,901,246</u>	<u>\$10,465,321</u>

PACIFIC SELECT FUND
FLOATING RATE INCOME PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
EXCHANGE-TRADED FUNDS - 5.2%					
Invesco Senior Loan ETF	213,810	\$4,492,148	FCG Acquisitions, Inc.		
iShares iBoxx High Yield Corporate Bond	39,920	3,205,576	8.710% (SOFR + 3.500%)		
SPDR Blackstone Senior Loan	95,685	3,995,806	due 03/31/28 \$	\$498,711	\$499,283
SPDR Bloomberg High Yield Bond	37,308	3,648,349	MIC Glen LLC Term B2		
SPDR Bloomberg Short Term High Yield Bond	141,523	3,644,217	9.210% (SOFR + 4.250%)		
			due 07/21/28 \$	497,500	499,573
			OVG Business Services LLC Term B		
			7.845% (SOFR + 3.000%)		
Total Exchange-Traded Funds			due 06/25/31 \$	250,000	249,063
(Cost \$18,540,881)		18,986,096	PetSmart LLC Term B		
			due 02/11/28 ∞	1,125,000	1,117,064
	<u>Principal Amount</u>		SeaWorld Parks & Entertainment, Inc.		
			Term B2		
			7.345% (SOFR + 2.500%)		
			due 08/25/28 \$	1,716,789	1,716,789
CORPORATE BONDS & NOTES - 3.3%			Whatabrands LLC Term B		
Consumer, Non-Cyclical - 1.1%			7.605% (SOFR + 2.750%)		
Allied Universal Holdco LLC			due 08/03/28 \$	4,512,923	4,511,357
7.875% due 02/15/31 ~	\$2,500,000	2,555,868	Windsor Holdings III LLC Term B		
Wand NewCo 3, Inc.			8.461% (SOFR + 3.500%)		
7.625% due 01/30/32 ~	1,475,425	1,555,375	due 08/01/30 \$	3,484,384	3,494,402
		4,111,243			30,397,630
Financial - 2.1%			Consumer, Non-Cyclical - 15.3%		
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer			8th Avenue Food & Provisions, Inc. Term B		
6.750% due 10/15/27 ~	500,000	498,522	8.710% (SOFR + 3.750%)		
7.000% due 01/15/31 ~	1,715,000	1,763,660	due 10/01/25 \$	5,055,524	4,915,708
7.375% due 10/01/32 ~	3,250,000	3,299,083	9.710% (SOFR + 4.750%)		
Panther Escrow Issuer LLC			due 10/01/25 \$ ∞	248,403	241,779
7.125% due 06/01/31 ~	1,850,000	1,941,934	AlixPartners LLP Term B		
		7,503,199	7.460% (SOFR + 2.500%)		
			due 02/04/28 \$	742,306	744,059
Technology - 0.1%			Allied Universal Holdco LLC Term B		
Central Parent, Inc./CDK Global, Inc.			8.695% (SOFR + 3.750%)		
7.250% due 06/15/29 ~	500,000	511,760	due 05/12/28 \$	4,095,208	4,060,141
			Anticimex Global AB (Sweden)		
Total Corporate Bonds & Notes		12,126,202	Term B1		
(Cost \$11,863,889)			8.532% (SOFR + 3.150%)		
			due 11/16/28 \$	4,353,282	4,355,324
			Term B6		
SENIOR LOAN NOTES - 87.2%			8.730% (SOFR + 3.400%)		
Communications - 1.7%			due 11/16/28 \$	870,625	871,894
CNT Holdings I Corp. Term B			Bausch & Lomb Corp.		
8.752% (SOFR + 3.500%)			8.845% (SOFR + 4.000%)		
due 11/08/27 \$	4,461,089	4,476,577	due 09/29/28 \$ ∞	3,599,019	3,597,519
StubHub Holdco Sub LLC Term B			Term B		
9.595% (SOFR + 4.750%)			due 05/10/27 ∞	997,449	994,817
due 03/15/30 \$	1,474,044	1,474,659	Curium Bidco SARL Term B		
		5,951,236	4.592% (SOFR + 3.500%)		
			due 07/31/29 \$	748,120	752,796
Consumer, Cyclical - 8.4%			Curium BidCo SARL Term B (Luxembourg)		
Alterra Mountain Co. Term B			8.604% (SOFR + 4.000%)		
8.095% (SOFR + 3.250%)			due 07/31/29 \$	1,726,947	1,735,582
due 08/17/28 ± \$	5,979,911	5,994,861	Fiesta Purchaser, Inc. Term B		
BCPE Empire Holdings, Inc.			8.845% (SOFR + 4.000%)		
8.845% (SOFR + 4.000%)			due 02/12/31 \$	294,263	294,860
due 12/11/28 \$	3,974,583	3,980,791	Gainwell Acquisition Corp. (2nd Lien)		
Caesars Entertainment, Inc. Term B1			12.684% (SOFR + 8.000%)		
7.595% (SOFR + 2.750%)			due 10/02/28 ± \$	1,125,000	945,000
due 02/06/31 \$	997,494	998,818	Grant Thornton Advisors LLC Term B		
ClubCorp Holdings, Inc. Term B			8.095% (SOFR + 3.250%)		
9.865% (SOFR + 5.000%)			due 06/02/31 \$	2,747,666	2,754,879
due 09/18/26 \$ ∞	7,317,336	7,335,629			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
FLOATING RATE INCOME PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Mavis Tire Express Services Topco Corp. Term B 8.345% (SOFR + 3.500%) due 05/04/28 \$	\$3,230,234	\$3,232,253	CoreLogic, Inc. Term B due 06/02/28 ∞	\$2,992,288	\$2,969,535
Medline Borrower LP Term B 7.095% (SOFR + 2.250%) due 10/23/28 \$	750,000	750,000	Cushman & Wakefield U.S. Borrower LLC Term B 7.710% (SOFR + 2.750%) due 08/21/25 \$	34,470	34,549
Midwest Veterinary Partners LLC 8.868% (SOFR + 3.750%) due 04/27/28 \$	4,528,005	4,534,752	Deerfield Dakota Holding LLC (2nd Lien) 11.615% (SOFR + 6.750%) due 04/07/28 \$ ∞	5,315,000	5,214,015
Naked Juice LLC 7.954% (SOFR + 3.250%) due 01/24/29 \$	1,601,418	1,603,253	Term B 8.354% (SOFR + 3.750%) due 04/09/27 \$	3,863,290	3,790,049
Packaging Coordinators Midco, Inc. Term B 8.095% (SOFR + 3.250%) due 11/30/27 \$ ∞	1,377,830	1,132,059	Howden Group Holdings Ltd. Term B (United Kingdom) 8.345% (SOFR + 3.500%) due 04/18/30 \$	4,705,529	4,713,862
Pathway Vet Alliance LLC Term B 8.710% (SOFR + 3.750%) due 03/31/27 \$ ∞	3,495,518	2,958,082	HUB International Ltd. Term B 8.225% (SOFR + 3.000%) due 06/20/30 \$	4,951,082	4,949,537
Southern Veterinary Partners LLC 7.995% (SOFR + 3.750%) due 10/05/27 \$	3,508,859	3,513,245	Hyperion Refinance SARL Term B (United Kingdom) 8.345% (SOFR + 3.500%) due 02/15/31 \$	997,494	999,520
Spin Holdco, Inc. Term B 9.256% (SOFR + 4.000%) due 03/04/28 \$	1,638,181	1,439,381	IMA Financial Group, Inc. Term B 8.095% (SOFR + 3.250%) due 11/01/28 \$	2,986,786	2,985,860
Wand NewCo 3, Inc. Term B 8.095% (SOFR + 3.250%) due 01/30/31 \$ ∞	5,860,313	5,860,981	TIH Insurance Holdings LLC (2nd Lien) 9.354% (SOFR + 4.750%) due 05/06/32 \$	8,750,000	8,911,333
		<u>55,292,648</u>			<u>65,466,416</u>
Energy - 1.0%			Industrial - 26.9%		
Medallion Midland Acquisition LLC Term B 8.314% (SOFR + 3.500%) due 10/18/28 \$	248,125	248,838	Apple Bidco LLC Term B 8.345% (SOFR + 3.500%) due 09/22/28 \$	5,181,988	5,200,959
Rockpoint Gas Storage Partners LP Term B (Canada) due 09/12/31 ± ∞	1,250,000	1,246,875	ASP LS Acquisition Corp. 9.365% (SOFR + 4.500%) due 05/07/28 \$	1,142,364	727,305
Traverse Midstream Partners LLC Term B 8.752% (SOFR + 3.750%) due 02/16/28 \$	2,000,000	<u>2,007,500</u> <u>3,503,213</u>	Bleriot U.S. Bidco, Inc. Term B 7.918% (SOFR + 3.250%) due 10/31/30 \$ ∞	3,114,675	3,124,131
Financial - 18.1%			Chariot Buyer LLC Term B 8.195% (SOFR + 3.250%) due 11/03/28 \$	724,117	722,137
Acrisure LLC Term B6 8.211% (SOFR + 3.250%) due 11/06/30 \$	4,648,233	4,611,629	8.345% (SOFR + 3.500%) due 11/03/28 \$	2,614,680	2,614,476
Alliant Holdings Intermediate LLC Term B6 due 09/19/31 ∞	4,160,456	4,142,138	Charter Next Generation, Inc. Term B 8.095% (SOFR + 3.250%) due 12/01/27 \$	3,284,591	3,289,443
Amynta Agency Borrower, Inc. Term B 9.002% (SOFR + 3.750%) due 02/28/28 \$	498,750	499,425	Cornerstone Building Brands, Inc. Term C 9.597% (SOFR + 4.500%) due 05/15/31 \$	1,625,000	1,606,719
Apex Group Treasury LLC Term B 8.963% (SOFR + 3.750%) due 07/27/28 \$	3,931,003	3,940,830	Crosby U.S. Acquisition Corp. Term B 8.355% (SOFR + 3.500%) due 08/16/29 \$	3,847,541	3,859,564
9.076% (SOFR + 4.000%) due 07/27/28 ± \$	1,245,933	1,252,162	Dynasty Acquisition Co., Inc. Term B1 8.345% (SOFR + 3.500%) due 08/24/28 \$ ∞	8,474,315	8,490,492
AssuredPartners, Inc. Term B5 8.345% (SOFR + 3.500%) due 02/14/31 \$	10,445,630	10,447,959	Engineered Machinery Holdings, Inc. (2nd Lien) 10.865% (SOFR + 6.000%) due 05/21/29 \$ ∞	775,000	776,937
BroadStreet Partners, Inc. Term B4 8.095% (SOFR + 3.250%) due 06/13/31 \$	6,021,324	6,004,013			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
FLOATING RATE INCOME PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
11.365% (SOFR + 6.500%) due 05/21/29 \$ Term B	\$500,000	\$501,250	Titan Acquisition Ltd. Term B (Canada) 10.326% (SOFR + 5.000%) due 02/15/29 \$	\$3,803,521	\$3,788,466
8.615% (SOFR + 3.750%) due 05/19/28 \$	1,966,250	1,975,125	TK Elevator U.S. Newco, Inc. Term B (Germany) 8.588% (SOFR + 3.500%) due 04/30/30 \$	5,093,198	5,110,882
Filtration Group Corp. Term B 8.460% (SOFR + 3.500%) due 10/21/28 \$ ∞	7,742,112	7,752,270	TransDigm, Inc. 7.104% (SOFR + 2.500%) due 02/28/31 \$	1,715,972	1,710,999
GFL Environmental, Inc. Term B 7.321% (SOFR + 2.000%) due 07/03/31 \$	1,500,000	1,500,402	Term K 7.354% (SOFR + 2.750%) due 03/22/30 \$	764,556	765,232
Icebox Holdco III, Inc. (2nd Lien) 11.615% (SOFR + 6.750%) due 12/21/29 \$ ∞	1,375,000	1,390,469	Trident TPI Holdings, Inc. Term B6 8.604% (SOFR + 4.000%) due 09/15/28 \$	2,366,550	2,372,869
8.615% (SOFR + 3.750%) due 12/22/28 \$	994,898	999,173			97,266,812
Kenan Advantage Group, Inc. Term B4 8.095% (SOFR + 3.250%) due 01/25/29 ± \$	1,987,531	1,987,531	Technology - 15.8%		
LABL, Inc. Term B 9.945% (SOFR + 5.000%) due 10/29/28 \$ ∞	5,179,342	5,072,197	Amentum Holdings, Inc. Term B due 09/29/31 ± ∞	2,000,000	1,996,250
Madison Safety & Flow LLC Term B due 09/19/31 ∞	750,000	751,875	Applied Systems, Inc. (2nd Lien) 9.854% (SOFR + 5.250%) due 02/23/32 \$ ∞	6,500,000	6,706,511
Pregis TopCo LLC 8.960% (SOFR + 4.000%) due 07/31/26 \$	248,082	248,909	Term B 7.604% (SOFR + 3.000%) due 02/24/31 \$	1,465,905	1,469,403
8.845% (SOFR + 4.000%) due 07/31/26 \$	2,969,816	2,979,097	BCPE Pequod Buyer, Inc. Term B due 09/19/31 ∞	2,750,000	2,743,125
Pretium PKG Holdings, Inc. Term A 10.248% (SOFR + 5.000%) due 10/02/28 \$ ∞	1,032,116	1,053,080	Central Parent LLC Term B 7.854% (SOFR + 3.250%) due 07/06/29 \$ ∞	5,223,763	5,173,390
Term A1 9.848% (SOFR + 4.600%) due 10/02/28 \$	3,387,716	2,726,265	DS Admiral Bidco LLC Term B 8.918% (SOFR + 4.250%) due 06/26/31 ± \$	600,000	579,000
Pro Mach Group, Inc. Term B 8.345% (SOFR + 3.500%) due 08/31/28 \$ ∞	3,618,125	3,636,219	Dun & Bradstreet Corp. Term B2 7.605% (SOFR + 2.750%) due 01/18/29 \$	2,244,361	2,245,589
Proampac PG Borrower LLC Term B 9.301% (SOFR + 4.000%) due 09/15/28 \$	3,673,011	3,685,639	Ellucian Holdings, Inc. (2nd Lien) 12.950% (SOFR + 8.000%) due 10/09/28 \$	2,990,741	3,005,694
Roper Industrial Products Investment Co. 7.854% (SOFR + 3.250%) due 11/22/29 \$	4,319,017	4,331,162	Term B 8.445% (SOFR + 3.500%) due 10/09/29 \$	3,234,680	3,246,523
Spirit AeroSystems, Inc. Term B 9.752% (SOFR + 4.500%) due 01/15/27 \$	1,735,774	1,753,493	Epicor Software Corp. due 05/30/31 ∞ ϕ	603,796	604,866
SPX Flow, Inc. Term B 8.345% (SOFR + 3.500%) due 04/05/29 \$	2,986,140	2,993,265	8.095% (SOFR + 3.250%) due 05/30/31 \$	5,146,204	5,155,317
Standard Aero Ltd. Term B2 8.345% (SOFR + 3.500%) due 08/24/28 \$ ∞	3,267,506	3,273,743	Peraton Corp. (2nd Lien) 12.971% (SOFR + 7.750%) due 02/01/29 \$	1,882,352	1,769,410
Star U.S Bidco LLC Term B 8.595% (SOFR + 3.750%) due 03/17/27 ± \$	1,646,900	1,650,528	Term B 8.695% (SOFR + 3.750%) due 02/01/28 \$	1,742,756	1,680,852
STS Operating, Inc. 8.945% (SOFR + 4.000%) due 03/25/31 \$	2,860,002	2,844,509	Polaris Newco LLC Term B 9.514% (SOFR + 4.000%) due 06/02/28 \$ ∞	5,493,431	5,411,409
			Project Boost Purchaser LLC Term B 8.786% (SOFR + 3.500%) due 07/16/31 \$	2,497,429	2,499,772

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
FLOATING RATE INCOME PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
10.533% (SOFR + 5.250%) due 07/16/32 \$ ∞	\$1,600,000	\$1,605,000
Project Ruby Ultimate Parent Corp. Term B1 8.460% (SOFR + 3.500%) due 03/10/28 \$	746,250	747,090
UKG, Inc. Term B 8.555% (SOFR + 3.250%) due 02/10/31 \$	10,564,085	10,576,783
		<u>57,215,984</u>
Total Senior Loan Notes (Cost \$316,015,106)		<u>315,093,939</u>

SHORT-TERM INVESTMENTS - 6.7%

Repurchase Agreements - 6.7%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$24,135,016; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$24,614,683)	24,132,033	<u>24,132,033</u>
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Total Short-Term Investments (Cost \$24,132,033)	<u>24,132,033</u>
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TOTAL INVESTMENTS - 102.4%

(Cost \$370,551,909) 370,338,270

OTHER ASSETS & LIABILITIES, NET - (2.4%) (8,801,779)

NET ASSETS - 100.0% \$361,536,491

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Exchange-Traded Funds	\$18,986,096	\$18,986,096	\$-	\$-
	Corporate Bonds & Notes	12,126,202	-	12,126,202	-
	Senior Loan Notes	315,093,939	-	299,441,732	15,652,207
	Short-Term Investments	24,132,033	-	24,132,033	-
	Total	<u>\$370,338,270</u>	<u>\$18,986,096</u>	<u>\$335,699,967</u>	<u>\$15,652,207</u>

PACIFIC SELECT FUND
FLOATING RATE INCOME PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

As of September 30, 2024, the reconciliation of investments for significant unobservable inputs (Level 3) used in valuing the Fund's assets and liabilities was as follows:

	Senior Loan Notes
Value, Beginning of Period	\$7,038,240
Purchases	16,228,198
Sales (Includes Paydowns)	(4,386,662)
Accrued Discounts (Premiums)	13,977
Net Realized Gains (Losses)	67,169
Change in Net Unrealized Appreciation (Depreciation)	(64,047)
Transfers In	945,000
Transfers Out	(4,189,668)
Value, End of Period	<u>\$15,652,207</u>
Change in Net Unrealized Appreciation (Depreciation) on Level 3 Investments Held at the End of Period, if Applicable	<u>(\$2,313)</u>

Amount	Level Transfer		Change in Fair Valuation Measurement Inputs	
Transferred	From	To	From	To
\$945,000	2	3	Vendor Price (Observable Inputs)	Unobservable Single Broker Quote
4,189,668	3	2	Unobservable Single Broker Quote	Vendor Price (Observable Inputs)

All other significant unobservable inputs used to value Senior Loan Notes with the aggregate value of \$15,652,207 were provided by a single broker quote. Significant changes to a single broker quote would have direct and proportional changes to the fair value of the security.

PACIFIC SELECT FUND
HIGH YIELD BOND PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
COMMON STOCKS - 0.2%			Consumer, Cyclical - 14.1%		
Industrial - 0.2%					
Chart Industries, Inc. *	10,571	\$1,312,284	American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
			5.750% due 04/20/29 ~	\$2,220,000	\$2,218,152
Total Common Stocks			Boyd Gaming Corp.		
(Cost \$1,453,701)		1,312,284	4.750% due 06/15/31 ~	6,113,000	5,841,092
	<u>Principal Amount</u>		Caesars Entertainment, Inc.		
			4.625% due 10/15/29 ~	6,850,000	6,520,261
CORPORATE BONDS & NOTES - 89.1%			Carnival Corp.		
Basic Materials - 2.5%			7.000% due 08/15/29 ~	2,600,000	2,764,973
Herens Holdco SARL (Luxembourg)			Cedar Fair LP/Canada's Wonderland Co./		
4.750% due 05/15/28 ~	\$4,300,000	3,757,234	Magnum Management Corp./Millennium Op		
Novelis Corp.			5.250% due 07/15/29	5,440,000	5,348,962
3.875% due 08/15/31 ~	4,725,000	4,324,141	Churchill Downs, Inc.		
4.750% due 01/30/30 ~	1,033,000	1,002,393	6.750% due 05/01/31 ~	2,425,000	2,507,227
Olympus Water U.S. Holding Corp.			Fertitta Entertainment LLC/Fertitta		
7.250% due 06/15/31 ~	4,950,000	5,155,623	Entertainment Finance Co., Inc.		
Perenti Finance Pty. Ltd. (Australia)			4.625% due 01/15/29 ~	1,700,000	1,624,483
6.500% due 10/07/25 ~	1,171,604	1,173,069	6.750% due 01/15/30 ~	2,500,000	2,330,782
7.500% due 04/26/29 ~	800,000	834,039	Hilton Grand Vacations Borrower Escrow		
		16,246,499	LLC/Hilton Grand Vacations Borrower		
			Escrow, Inc.		
Communications - 8.7%			4.875% due 07/01/31 ~	1,875,000	1,703,138
Altice France SA (France)			5.000% due 06/01/29 ~	90,000	85,571
8.125% due 02/01/27 ~	1,300,000	1,064,120	6.625% due 01/15/32 ~	1,950,000	1,975,243
CCO Holdings LLC/CCO Holdings Capital Corp.			Jacobs Entertainment, Inc.		
4.250% due 02/01/31 ~	2,700,000	2,382,424	6.750% due 02/15/29 ~	4,450,000	4,331,297
4.250% due 01/15/34 ~	1,000,000	821,145	MajorDrive Holdings IV LLC		
4.750% due 03/01/30 ~	5,510,000	5,072,433	6.375% due 06/01/29 ~	17,478,000	17,017,769
5.375% due 06/01/29 ~	3,200,000	3,086,346	Marriott Ownership Resorts, Inc.		
Ciena Corp.			4.500% due 06/15/29 ~	1,650,000	1,553,314
4.000% due 01/31/30 ~	5,950,000	5,630,835	4.750% due 01/15/28	950,000	913,519
Connect Finco SARL/Connect U.S. Finco LLC (United Kingdom)			Merlin Entertainments Group U.S. Holdings, Inc. (United Kingdom)		
9.000% due 09/15/29 ~	3,550,000	3,439,897	7.375% due 02/15/31 ~	2,325,000	2,335,858
CSC Holdings LLC			Midwest Gaming Borrower LLC/Midwest		
11.750% due 01/31/29 ~	5,450,000	5,271,328	Gaming Finance Corp.		
DISH Network Corp.			4.875% due 05/01/29 ~	3,650,000	3,503,585
11.750% due 11/15/27 ~	9,125,000	9,584,400	New Red Finance, Inc. (Canada)		
Frontier Communications Holdings LLC			3.500% due 02/15/29 ~	1,900,000	1,782,761
5.000% due 05/01/28 ~	2,550,000	2,528,937	3.875% due 01/15/28 ~	650,000	625,160
8.625% due 03/15/31 ~	1,300,000	1,402,628	4.000% due 10/15/30 ~	6,700,000	6,184,272
Level 3 Financing, Inc.			4.375% due 01/15/28 ~	1,900,000	1,847,873
4.000% due 04/15/31 ~	1,575,000	1,153,687	6.125% due 06/15/29 ~	1,375,000	1,415,843
4.875% due 06/15/29 ~	1,400,000	1,183,000	SeaWorld Parks & Entertainment, Inc.		
10.500% due 05/15/30 ~	2,427,000	2,624,194	5.250% due 08/15/29 ~	4,650,000	4,541,062
Sable International Finance Ltd. (Chile)			Viking Cruises Ltd.		
due 10/15/32 # ~	175,000	175,817	6.250% due 05/15/25 ~	895,000	894,352
Univision Communications, Inc.			7.000% due 02/15/29 ~	1,225,000	1,241,392
8.000% due 08/15/28 ~	6,075,000	6,216,305	9.125% due 07/15/31 ~	2,750,000	3,009,143
Vmed O2 U.K. Financing I PLC (United Kingdom)			Viking Ocean Cruises Ship VII Ltd.		
4.750% due 07/15/31 ~	3,380,000	3,012,028	5.625% due 02/15/29 ~	175,000	174,553
Windstream Escrow LLC/Windstream Escrow Finance Corp.			Windsor Holdings III LLC		
due 10/01/31 # ~	2,525,000	2,570,291	8.500% due 06/15/30 ~	3,450,000	3,694,702
		57,219,815	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.		
			6.250% due 03/15/33 ~	825,000	836,279
			7.125% due 02/15/31 ~	3,165,000	3,416,689
					92,239,307

PACIFIC SELECT FUND
HIGH YIELD BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Consumer, Non-Cyclical - 13.8%					
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC			Antero Midstream Partners LP/Antero Midstream Finance Corp.		
3.500% due 03/15/29 ~	\$6,800,000	\$6,359,677	5.375% due 06/15/29 ~	\$5,150,000	\$5,100,262
5.875% due 02/15/28 ~	2,875,000	2,896,376	6.625% due 02/01/32 ~	200,000	207,158
Allied Universal Holdco LLC			Archrock Partners LP/Archrock Partners Finance Corp.		
7.875% due 02/15/31 ~	7,225,000	7,386,457	6.625% due 09/01/32 ~	2,700,000	2,770,729
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL			Civitas Resources, Inc.		
4.625% due 06/01/28 ~	2,500,000	2,352,659	8.625% due 11/01/30 ~	3,250,000	3,446,047
Avantor Funding, Inc.			Comstock Resources, Inc.		
3.875% due 11/01/29 ~	350,000	331,439	6.750% due 03/01/29 ~	1,625,000	1,582,840
4.625% due 07/15/28 ~	2,775,000	2,714,443	CQP Holdco LP/BIP-V Chinook Holdco LLC		
Boost Newco Borrower LLC			7.500% due 12/15/33 ~	5,300,000	5,754,666
7.500% due 01/15/31 ~	4,260,000	4,574,716	Enerflex Ltd. (Canada)		
Charles River Laboratories International, Inc.			9.000% due 10/15/27 ~	8,150,000	8,436,118
3.750% due 03/15/29 ~	1,575,000	1,483,966	Energy Transfer LP		
4.000% due 03/15/31 ~	2,800,000	2,584,023	7.125% due 10/01/54	7,675,000	7,854,227
Chobani LLC/Chobani Finance Corp., Inc.			Genesis Energy LP/Genesis Energy Finance Corp.		
4.625% due 11/15/28 ~	3,400,000	3,314,495	7.875% due 05/15/32	3,375,000	3,438,926
CHS/Community Health Systems, Inc.			8.250% due 01/15/29	225,000	233,199
4.750% due 02/15/31 ~	905,000	796,198	Range Resources Corp.		
5.625% due 03/15/27 ~	1,075,000	1,058,674	4.750% due 02/15/30 ~	2,450,000	2,365,026
10.875% due 01/15/32 ~	2,000,000	2,206,470	Sunoco LP		
Fiesta Purchaser, Inc.			7.250% due 05/01/32 ~	3,625,000	3,845,534
7.875% due 03/01/31 ~	3,935,000	4,178,502	Transocean, Inc.		
9.625% due 09/15/32 ~	5,800,000	6,018,298	8.500% due 05/15/31 ~	3,550,000	3,529,727
Garda World Security Corp. (Canada)			USA Compression Partners LP/USA Compression Finance Corp.		
4.625% due 02/15/27 ~	3,500,000	3,439,583	7.125% due 03/15/29 ~	3,625,000	3,736,440
6.000% due 06/01/29 ~	2,650,000	2,545,639	Venture Global Calcasieu Pass LLC		
8.250% due 08/01/32 ~	3,350,000	3,431,861	3.875% due 08/15/29 ~	675,000	638,416
Medline Borrower LP			3.875% due 11/01/33 ~	3,515,000	3,155,254
3.875% due 04/01/29 ~	6,375,000	6,041,042	4.125% due 08/15/31 ~	675,000	628,101
Medline Borrower LP/Medline Co-Issuer, Inc.			6.250% due 01/15/30 ~	1,150,000	1,206,259
6.250% due 04/01/29 ~	200,000	206,316	Venture Global LNG, Inc.		
Performance Food Group, Inc.			7.000% due 01/15/30 ~	2,275,000	2,325,873
4.250% due 08/01/29 ~	3,550,000	3,379,371	8.125% due 06/01/28 ~	1,600,000	1,669,103
Pilgrim's Pride Corp.			8.375% due 06/01/31 ~	350,000	369,812
4.250% due 04/15/31	4,800,000	4,566,066	9.000% due 09/30/29 ~	4,975,000	5,046,610
Post Holdings, Inc.			9.500% due 02/01/29 ~	5,750,000	6,480,996
4.625% due 04/15/30 ~	4,700,000	4,501,307	9.875% due 02/01/32 ~	5,765,000	6,409,624
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.			Vital Energy, Inc.		
6.750% due 08/15/32 ~	3,475,000	3,630,722	7.875% due 04/15/32 ~	2,200,000	2,132,790
Tenet Healthcare Corp.					84,062,119
4.250% due 06/01/29	1,265,000	1,220,685	Financial - 6.7%		
4.375% due 01/15/30	2,300,000	2,208,316	Acrisure LLC/Acrisure Finance, Inc.		
6.125% due 06/15/30	425,000	432,477	7.500% due 11/06/30 ~	9,625,000	9,913,461
U.S. Foods, Inc.			Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer		
due 04/15/33 # ~	875,000	878,126	6.500% due 10/01/31 ~	1,950,000	1,972,887
4.625% due 06/01/30 ~	2,050,000	1,982,308	7.375% due 10/01/32 ~	2,275,000	2,309,358
Wand NewCo 3, Inc.			CoreLogic, Inc.		
7.625% due 01/30/32 ~	3,403,250	3,587,665	4.500% due 05/01/28 ~	2,650,000	2,503,409
		90,307,877	Howard Hughes Corp.		
			4.375% due 02/01/31 ~	1,925,000	1,766,077
			5.375% due 08/01/28 ~	1,725,000	1,701,079
Energy - 12.9%			Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC (United Kingdom)		
Aethon United BR LP/Aethon United Finance Corp.			7.250% due 02/15/31 ~	3,600,000	3,738,744
due 10/01/29 # ~	1,675,000	1,698,382	8.125% due 02/15/32 ~	1,725,000	1,774,742

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
HIGH YIELD BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Iron Mountain, Inc.			Sealed Air Corp.		
4.500% due 02/15/31 ~	\$450,000	\$427,242	6.875% due 07/15/33 ~	\$1,800,000	\$1,963,616
4.875% due 09/15/29 ~	4,050,000	3,969,721	Sealed Air Corp./Sealed Air Corp. U.S.		
5.000% due 07/15/28 ~	625,000	617,320	6.125% due 02/01/28 ~	6,850,000	6,970,745
5.250% due 03/15/28 ~	500,000	498,412	7.250% due 02/15/31 ~	225,000	238,419
OneMain Finance Corp.			Sensata Technologies BV		
3.875% due 09/15/28	2,500,000	2,320,899	4.000% due 04/15/29 ~	2,100,000	2,003,647
Panther Escrow Issuer LLC			Sensata Technologies, Inc.		
7.125% due 06/01/31 ~	5,325,000	5,589,621	4.375% due 02/15/30 ~	2,950,000	2,822,156
Park Intermediate Holdings LLC/PK			Spirit AeroSystems, Inc.		
Domestic Property LLC/PK Finance			9.375% due 11/30/29 ~	2,725,000	2,959,628
Co-Issuer			9.750% due 11/15/30 ~	450,000	502,313
4.875% due 05/15/29 ~	4,800,000	4,661,766	SPX FLOW, Inc.		
		<u>43,764,738</u>	8.750% due 04/01/30 ~	12,600,000	13,230,227
Industrial - 22.7%			Standard Building Solutions, Inc.		
Boeing Co.			6.500% due 08/15/32 ~	575,000	595,872
6.388% due 05/01/31 ~	3,060,000	3,255,019	Standard Industries, Inc.		
BWX Technologies, Inc.			3.375% due 01/15/31 ~	450,000	401,281
4.125% due 06/30/28 ~	4,150,000	4,006,626	4.375% due 07/15/30 ~	1,650,000	1,562,934
4.125% due 04/15/29 ~	6,650,000	6,396,243	4.750% due 01/15/28 ~	4,425,000	4,338,072
Calderys Financing II LLC			TK Elevator Holdco GmbH (Germany)		
11.750% Cash or 12.500% PIK due			7.625% due 07/15/28 ~	6,651,000	6,699,652
06/01/28 ~	4,225,000	4,296,014	TK Elevator U.S. Newco, Inc. (Germany)		
Chart Industries, Inc.			5.250% due 07/15/27 ~	3,200,000	3,167,990
7.500% due 01/01/30 ~	3,275,000	3,455,702	TransDigm, Inc.		
9.500% due 01/01/31 ~	6,375,000	6,954,277	4.625% due 01/15/29	925,000	894,055
Clydesdale Acquisition Holdings, Inc.			4.875% due 05/01/29	1,200,000	1,169,483
8.750% due 04/15/30 ~	2,775,000	2,820,643	6.000% due 01/15/33 ~	1,300,000	1,319,389
EMRLD Borrower LP/Emerald Co-Issuer,			6.375% due 03/01/29 ~	5,250,000	5,423,092
Inc.			6.625% due 03/01/32 ~	675,000	703,750
6.625% due 12/15/30 ~	2,465,000	2,544,731	6.750% due 08/15/28 ~	2,975,000	3,065,850
6.750% due 07/15/31 ~	175,000	182,646	6.875% due 12/15/30 ~	1,150,000	1,205,333
EquipmentShare.com, Inc.			7.125% due 12/01/31 ~	1,975,000	2,091,350
8.625% due 05/15/32 ~	1,495,000	1,570,270			<u>148,342,855</u>
First Student Bidco, Inc./First Transit Parent,			Technology - 2.7%		
Inc.			Amentum Escrow Corp.		
4.000% due 07/31/29 ~	5,350,000	5,024,420	7.250% due 08/01/32 ~	2,822,000	2,947,714
GFL Environmental, Inc.			Entegris, Inc.		
3.500% due 09/01/28 ~	3,950,000	3,763,815	4.375% due 04/15/28 ~	1,675,000	1,617,813
3.750% due 08/01/25 ~	1,725,000	1,712,556	4.750% due 04/15/29 ~	2,975,000	2,934,392
6.750% due 01/15/31 ~	675,000	708,806	Open Text Corp. (Canada)		
Graham Packaging Co., Inc.			3.875% due 12/01/29 ~	650,000	604,855
7.125% due 08/15/28 ~	1,800,000	1,784,079	Open Text Holdings, Inc. (Canada)		
Husky Injection Molding Systems Ltd./Titan			4.125% due 12/01/31 ~	3,350,000	3,081,561
Co-Borrower LLC (Canada)			Rackspace Finance LLC		
9.000% due 02/15/29 ~	5,300,000	5,537,233	3.500% due 05/15/28 ~	1,417,500	711,125
Iris Holding, Inc.			UKG, Inc.		
10.000% due 12/15/28 ~	1,780,000	1,553,218	6.875% due 02/01/31 ~	5,370,000	5,552,720
LABL, Inc.					<u>17,450,180</u>
due 10/01/31 # ~	3,125,000	3,104,586	Utilities - 5.0%		
5.875% due 11/01/28 ~	4,000,000	3,753,686	Calpine Corp.		
8.250% due 11/01/29 ~	3,025,000	2,735,521	5.125% due 03/15/28 ~	3,950,000	3,897,949
9.500% due 11/01/28 ~	150,000	155,179	NextEra Energy Capital Holdings, Inc.		
Madison IAQ LLC			6.700% due 09/01/54	2,000,000	2,103,004
5.875% due 06/30/29 ~	2,750,000	2,679,897	NextEra Energy Operating Partners LP		
Mauser Packaging Solutions Holding Co.			7.250% due 01/15/29 ~	4,200,000	4,431,753
7.875% due 04/15/27 ~	1,375,000	1,422,338	NRG Energy, Inc.		
9.250% due 04/15/27 ~	7,300,000	7,492,056	3.625% due 02/15/31 ~	5,650,000	5,125,013
OT Merger Corp.			PG&E Corp.		
7.875% due 10/15/29 ~	6,082,000	2,539,326	5.250% due 07/01/30	3,960,000	3,936,347
Regal Rexnord Corp.			Vistra Operations Co. LLC		
6.400% due 04/15/33	5,200,000	5,565,114	4.375% due 05/01/29 ~	9,525,000	9,226,603

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
HIGH YIELD BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.000% due 07/31/27 ~	\$3,350,000	\$3,336,279	Clover CLO LLC		
6.875% due 04/15/32 ~	325,000	342,143	11.724% (SOFR + 6.400%)		
7.750% due 10/15/31 ~	575,000	619,486	due 04/20/37 ~ §	\$1,000,000	\$1,007,517
		<u>33,018,577</u>	Eaton Vance CLO Ltd.		
Total Corporate Bonds & Notes			11.551% (SOFR + 6.250%)		
(Cost \$566,997,812)		<u>582,651,967</u>	due 10/15/37 ~ §	1,000,000	999,961
			Juniper Valley Park CLO Ltd. (Jersey)		
			10.782% (SOFR + 5.500%)		
			due 07/20/36 ~ §	1,550,000	1,557,547
SENIOR LOAN NOTES - 3.1%			Magnetite XL Ltd. (Cayman)		
Industrial - 2.5%			11.082% (SOFR + 5.750%)		
Engineered Machinery Holdings, Inc. (2nd			due 07/15/37 ~ §	1,700,000	1,686,613
Lien)			Magnetite XXIII Ltd. (Cayman)		
10.865% (SOFR + 6.000%)			11.846% (SOFR + 6.562%)		
due 05/21/29 §	4,000,000	4,010,000	due 01/25/35 ~ §	500,000	502,155
Iris Holding, Inc.			Neuberger Berman Loan Advisers CLO 35		
10.102% (SOFR + 4.750%)			Ltd. (Cayman)		
due 06/28/28 §	2,980,088	2,817,426	12.541% (SOFR + 7.262%)		
SPX Flow, Inc. Term B			due 01/19/33 ~ §	2,100,000	2,105,188
8.345% (SOFR + 3.500%)			OCP CLO Ltd. (Cayman)		
due 04/05/29 §	3,500,000	3,508,351	11.394% (SOFR + 6.112%)		
STS Operating, Inc.			due 07/20/31 ~ §	1,330,000	1,337,098
8.945% (SOFR + 4.000%)			OHA Loan Funding Ltd. (Cayman)		
due 03/25/31 §	2,597,485	2,583,415	11.035% (SOFR + 5.700%)		
TK Elevator U.S. Newco, Inc. Term B			due 07/20/37 ~ §	2,625,000	2,619,211
(Germany)			RR 19 Ltd. (Cayman)		
8.588% (SOFR + 3.500%)			12.063% (SOFR + 6.762%)		
due 04/30/30 §	3,482,522	3,494,613	due 10/15/35 ~ §	625,000	629,282
		<u>16,413,805</u>	RR 8 Ltd. (Cayman)		
			11.575% (SOFR + 6.250%)		
Technology - 0.6%			due 07/15/37 ~ §	2,000,000	2,012,043
Peraton Corp. (2nd Lien)			Trimaran CAVU Ltd. (Cayman)		
12.971% (SOFR + 7.750%)			12.911% (SOFR + 7.632%)		
due 02/01/29 §	4,125,000	3,877,500	due 01/18/35 ~ §	1,130,000	1,136,546
UKG, Inc. Term B			Unity-Peace Park CLO Ltd. (Jersey)		
8.555% (SOFR + 3.250%)			12.457% (SOFR + 7.175%)		
due 02/10/31 §	613	613	due 04/20/35 ~ §	1,500,000	1,510,475
		<u>3,878,113</u>			<u>28,647,453</u>
Total Senior Loan Notes			Total Asset-Backed Securities		
(Cost \$20,635,052)		<u>20,291,918</u>	(Cost \$28,323,270)		<u>28,647,453</u>
ASSET-BACKED SECURITIES - 4.4%			SHORT-TERM INVESTMENTS - 2.8%		
Other Asset-Backed Securities - 4.4%			Repurchase Agreements - 2.8%		
AIMCO CLO (Cayman)			Fixed Income Clearing Corp.		
11.508% (SOFR + 6.350%)			4.450% due 10/01/24		
due 10/17/34 ~ §	1,000,000	1,004,259	(Dated 09/30/24, repurchase price of		
AIMCO CLO 10 Ltd. (Cayman)			\$18,374,460; collateralized by U.S.		
10.932% (SOFR + 5.650%)			Treasury Obligations: 3.500% due		
due 07/22/37 ~ §	2,075,000	2,085,082	09/30/26 and value \$18,739,663)	18,372,189	18,372,189
Benefit Street Partners CLO XVI Ltd.					
(Cayman)			Total Short-Term Investments		
12.247% (SOFR + 6.962%)			(Cost \$18,372,189)		<u>18,372,189</u>
due 01/17/32 ~ §	2,500,000	2,519,231	TOTAL INVESTMENTS - 99.6%		
CarVal CLO III Ltd. (Cayman)			(Cost \$635,782,024)		<u>651,275,811</u>
11.984% (SOFR + 6.702%)			OTHER ASSETS & LIABILITIES, NET - 0.4%		
due 07/20/32 ~ §	3,975,000	3,925,550			<u>2,920,119</u>
CarVal CLO VII-C Ltd. (Jersey)			NET ASSETS - 100.0%		<u>\$654,195,930</u>
11.632% (SOFR + 6.350%)					
due 07/20/37 ~ §	2,000,000	2,009,695			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
HIGH YIELD BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$1,312,284	\$1,312,284	\$—	\$—
	Corporate Bonds & Notes	582,651,967	—	582,651,967	—
	Senior Loan Notes	20,291,918	—	20,291,918	—
	Asset-Backed Securities	28,647,453	—	28,647,453	—
	Short-Term Investments	18,372,189	—	18,372,189	—
	Total	\$651,275,811	\$1,312,284	\$649,963,527	\$—

PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 0.5%			Collateralized Mortgage Obligations - Residential - 2.7%		
Financial - 0.5%			Angel Oak Mortgage Trust		
Avolon Holdings Funding Ltd. (Ireland)			1.469% due 06/25/65 ~ \$	\$159,820	\$151,544
2.528% due 11/18/27 ~	\$6,000	\$5,604	Bear Stearns ARM Trust		
Bank of America Corp.			5.125% due 01/25/35 \$	58,941	50,801
5.875% due 03/15/28	410,000	416,549	Chevy Chase Funding LLC Mortgage- Backed Certificates		
Jyske Realkredit AS (Denmark)			5.329% (SOFR + 0.474%)		
0.500% due 10/01/43	DKK 14,739	1,825	due 03/25/35 ~ \$	141,029	137,610
1.500% due 10/01/53	1,779,946	214,248	Citigroup Mortgage Loan Trust, Inc.		
2.500% due 10/01/47	655	93	5.125% due 05/25/42 ~ \$	455,196	427,393
Nordea Kredit Realkreditaktieselskab (Denmark)			7.410% (UST + 2.400%)		
1.000% due 10/01/50 ~	644	79	due 05/25/35 \$	4,383	4,360
1.500% due 10/01/53	734,892	81,845	Eurosail-U.K. PLC (United Kingdom)		
2.000% due 10/01/53	999,840	117,735	6.049% (SONIA + 1.069%)		
2.000% due 10/01/53 ~	199,799	25,508	due 06/13/45 ~ \$	GBP 226,757	302,350
2.500% due 10/01/47	328	47	Federal Home Loan Mortgage Corp. REMICs		
Nykredit Realkredit AS (Denmark)			5.807% (SOFR + 0.464%)		
1.000% due 10/01/50 ~	134	16	due 01/15/47 \$	\$817,647	806,241
1.500% due 10/01/52 ~	3,977,207	489,828	5.816% (SOFR + 0.464%)		
1.500% due 10/01/53 ~	99,636	10,662	due 07/15/44 \$	222,132	225,136
2.500% due 10/01/47 ~	1,764	251	Federal Home Loan Mortgage Corp. STRIPS		
Realkredit Danmark AS (Denmark)			5.907% (SOFR + 0.564%)		
2.000% due 10/01/53 ~	330,725	38,717	due 09/15/42 \$	499,770	496,082
2.500% due 04/01/47 ~	8,117	1,156	Federal Home Loan Mortgage Corp. Structured Pass-Through Certificates		
UBS Group AG (Switzerland)			5.229% (SOFR + 0.374%)		
0.650% due 01/14/28 ~	EUR 100,000	105,375	due 08/25/31 \$	30,043	31,199
4.664% (EURIBOR + 1.000%)			Federal National Mortgage Association REMICs		
due 01/16/26 ~ \$	100,000	111,566	5.613% (SOFR + 0.264%)		
7.750% due 03/01/29 ~	100,000	127,490	due 08/25/34 \$	12,347	12,128
		<u>1,748,594</u>	5.707% (SOFR + 0.174%)		
Technology - 0.0%			due 07/25/37 \$	188,236	183,625
VMware LLC			5.745% (SOFR + 0.464%)		
3.900% due 08/21/27	\$100,000	98,983	due 07/25/37 \$	1,941	1,922
Total Corporate Bonds & Notes			6.579% due 05/25/35 \$	144,693	148,460
(Cost \$2,052,826)		<u>1,847,577</u>	Government National Mortgage Association REMICs		
MORTGAGE-BACKED SECURITIES - 19.6%			5.461% (SOFR + 0.865%)		
Collateralized Mortgage Obligations - Commercial - 1.3%			due 08/20/68 \$	555,376	553,817
BAMLL Commercial Mortgage Securities Trust			6.245% (SOFR + 0.900%)		
6.261% (SOFR + 1.164%)			due 10/20/72 \$	2,392,581	2,406,199
due 09/15/38 ~ \$	500,000	479,501	6.445% (SOFR + 1.100%)		
BDS LLC			due 05/20/73 \$	503,721	512,757
6.765% (SOFR + 1.800%)			6.522% (SOFR + 1.465%)		
due 03/19/39 ~ \$	945,982	946,169	due 04/20/67 \$	446,585	455,575
GS Mortgage Securities Corp. Trust			GSMPs Mortgage Loan Trust		
8.497% (SOFR + 3.400%)			7.000% due 06/25/43 ~	115,040	122,205
due 08/15/39 ~ \$	1,600,000	1,604,453	GSR Mortgage Loan Trust		
LoanCore Issuer Ltd. (Cayman)			6.578% due 01/25/35 \$	46,483	43,796
6.892% (SOFR + 1.550%)			HarborView Mortgage Loan Trust		
due 01/17/37 ~ \$	557,514	558,557	5.755% (SOFR + 0.794%)		
MF1 LLC			due 06/20/35 \$	1,400,707	1,322,618
7.115% (SOFR + 2.150%)			Impac CMB Trust		
due 06/19/37 ~ \$	594,919	596,212	5.969% (SOFR + 1.114%)		
TRTX Issuer Ltd. (Cayman)			due 07/25/33 \$	3,077	3,074
6.733% (SOFR + 1.650%)			JP Morgan Mortgage Trust		
due 02/15/39 ~ \$	491,177	489,335	6.842% due 07/25/35 \$	26,537	26,497
		<u>4,674,227</u>			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Mellon Residential Funding Corp. Mortgage Pass-Through Certificates 5.911% (SOFR + 0.814%) due 11/15/31 \$	\$43,889	\$42,095	4.625% (UST + 1.500%) due 02/20/25 - 01/20/27 \$ 5.000% (UST + 1.500%) due 05/20/26 \$	\$1,550 1,337	\$1,543 1,326
Mellon Residential Funding Corp. Mortgage Pass-Through Trust 5.651% (SOFR + 0.554%) due 12/15/30 \$	31,424	30,306			14,565,527
New Residential Mortgage Loan Trust 3.250% due 02/25/59 ~ \$	261,323	253,360	Uniform Mortgage-Backed Securities - 11.3%		
Sequoia Mortgage Trust 5 5.779% (SOFR + 0.814%) due 10/19/26 \$	32,599	31,875	due 11/01/54 # due 11/01/54 # due 11/01/54 # due 11/01/54 # due 11/01/54 #	1,700,000 10,000,000 8,000,000 11,200,000 9,500,000	1,634,142 9,835,739 8,244,020 11,447,162 9,610,747
Structured Adjustable Rate Mortgage Loan Trust 7.251% due 02/25/34 \$	11,432	11,054			40,771,810
Structured Asset Mortgage Investments II Trust 5.579% (SOFR + 0.614%) due 07/19/35 \$ 5.739% (SOFR + 0.774%) due 10/19/34 \$	149,979 61,330	140,396 58,432	Total Mortgage-Backed Securities (Cost \$70,525,422)		70,456,173
Thornburg Mortgage Securities Trust 5.589% (SOFR + 0.734%) due 06/25/44 \$	827,601	776,462	ASSET-BACKED SECURITIES - 8.5%		
		9,769,369	Home Equity Other - 1.3%		
Federal Home Loan Mortgage Corp. - 0.1%			ABFC Trust 5.669% (SOFR + 0.814%) due 06/25/34 \$	769,354	767,605
6.350% (UST + 2.225%) due 01/01/34 \$ 6.500% due 02/01/54 7.481% (RFUCC + 1.731%) due 08/01/35 \$	28,367 362,362 1,087	29,100 373,731 1,113	ACE Securities Corp. Home Equity Loan Trust 5.749% (SOFR + 0.894%) due 04/25/34 \$	529,034	501,575
		403,944	Citigroup Mortgage Loan Trust, Inc. 5.259% (SOFR + 0.404%) due 09/25/36 ~ \$	208,064	200,380
Federal National Mortgage Association - 0.1%			Credit-Based Asset Servicing & Securitization LLC 3.774% (SOFR + 1.164%) due 06/25/35 \$	1,072,841	1,040,474
5.175% (RFUCC + 0.675%) due 02/01/36 \$ 5.522% (RFUCC + 1.272%) due 11/01/35 \$ 5.607% (RFUCC + 1.357%) due 12/01/34 \$ 6.030% (RFUCC + 1.780%) due 11/01/35 \$ 6.363% (US FED + 1.200%) due 11/01/42 - 10/01/44 \$ 6.394% (RFUCC + 1.644%) due 03/01/35 \$ 6.663% (RFUCC + 1.538%) due 01/01/36 \$ 7.337% (RFUCC + 2.000%) due 04/01/35 \$	27,034 18,382 13,317 6,454 55,807 68,208 5,593 73,567	27,350 18,482 13,325 6,528 56,419 69,201 5,579 74,412	Home Equity Asset Trust 5.824% (SOFR + 0.969%) due 08/25/34 \$ 6.169% (SOFR + 1.314%) due 07/25/35 \$ Merrill Lynch Mortgage Investors Trust 5.689% (SOFR + 0.834%) due 10/25/35 \$ Morgan Stanley ABS Capital I, Inc. Trust 5.629% (SOFR + 0.774%) due 01/25/35 \$ 5.944% (SOFR + 1.089%) due 07/25/34 \$ Renaissance Home Equity Loan Trust 5.729% (SOFR + 0.874%) due 12/25/32 \$ Saxon Asset Securities Trust 5.279% (SOFR + 0.424%) due 09/25/37 \$	80,312 719,293 622,129 389,777 65,438 146,221 107,842	79,675 713,066 626,726 376,277 67,636 137,070 103,120
		271,296	Structured Asset Securities Corp. Mortgage Loan Trust 6.815% (SOFR + 1.614%) due 04/25/35 \$	94,387	93,814
Government National Mortgage Association - 4.1%					4,707,418
3.500% due 05/20/52 3.500% due 10/20/54 3.625% (UST + 1.500%) due 07/20/25 \$ 3.750% (UST + 1.500%) due 11/20/26 \$ 4.000% (UST + 1.500%) due 10/20/24 - 12/20/26 \$	495,858 15,000,000 746 1,146 737	465,965 14,094,074 745 1,142 732	Other Asset-Backed Securities - 7.2%		
			522 Funding CLO Ltd. 6.584% (SOFR + 1.302%) due 10/20/31 ~ \$	670,435	671,440

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PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
ACAS CLO Ltd. (Cayman)			CVC Cordatus Opportunity Loan Fund DAC (Ireland)		
6.431% (SOFR + 1.152%)			4.922% (EURIBOR + 1.380%)		
due 10/18/28 ~ \$	\$59,281	\$59,328	due 08/15/33 ~ \$	EUR 990,754	\$1,108,034
Adagio CLO VIII DAC (Ireland)			Dryden 52 Euro CLO DAC (Ireland)		
4.615% (EURIBOR + 0.930%)			4.402% (EURIBOR + 0.860%)		
due 04/15/32 ~ \$	EUR 1,000,000	1,112,314	due 05/15/34 ~ \$	357,739	397,778
Apidos CLO XXVI Ltd. (Cayman)			Dryden 64 CLO Ltd. (Cayman)		
6.441% (SOFR + 1.162%)			6.511% (SOFR + 1.232%)		
due 07/18/29 ~ \$	\$54,860	54,875	due 04/18/31 ~ \$	\$510,278	510,659
Apidos CLO XXVII Ltd. (Cayman)			Dryden XXVI Senior Loan Fund (Cayman)		
6.477% (SOFR + 1.192%)			6.463% (SOFR + 1.162%)		
due 07/17/30 ~ \$	93,287	93,313	due 04/15/29 ~ \$	970,398	971,421
ARES European CLO VI DAC (Ireland)			Dunedin Park CLO DAC (Ireland)		
4.295% (EURIBOR + 0.610%)			4.540% (EURIBOR + 0.980%)		
due 04/15/30 ~ \$	EUR 221,438	246,339	due 11/20/34 ~ \$	EUR 500,000	554,676
ARES European CLO X DAC (Ireland)			Gallatin CLO VIII Ltd. (Cayman)		
4.465% (EURIBOR + 0.780%)			6.653% (SOFR + 1.352%)		
due 10/15/31 ~ \$	670,141	746,595	due 07/15/31 ~ \$	\$274,097	274,425
ARES L CLO Ltd. (Cayman)			Harvest CLO XXII DAC (Ireland)		
6.613% (SOFR + 1.312%)			4.535% (EURIBOR + 0.850%)		
due 01/15/32 ~ \$	\$616,207	616,875	due 01/15/32 ~ \$	EUR 1,200,000	1,333,694
ARES LII CLO Ltd. (Cayman)			KKR CLO 9 Ltd. (Cayman)		
6.594% (SOFR + 1.312%)			6.513% (SOFR + 1.212%)		
due 04/22/31 ~ \$	266,587	267,078	due 07/15/30 ~ \$	\$117,971	118,045
Atlas Senior Loan Fund Ltd. (Cayman)			LCM XV LP (Cayman)		
6.698% (SOFR + 1.412%)			6.544% (SOFR + 1.262%)		
due 01/16/30 ~ \$	59,821	59,894	due 07/20/30 ~ \$	251,627	251,753
Benefit Street Partners CLO XVII Ltd. (Cayman)			LCM XVIII LP (Cayman)		
6.643% (SOFR + 1.342%)			6.564% (SOFR + 1.282%)		
due 07/15/32 ~ \$	1,800,000	1,800,000	due 04/20/31 ~ \$	384,634	385,080
Black Diamond CLO DAC (Ireland)			Madison Park Euro Funding IX DAC (Ireland)		
4.548% (EURIBOR + 0.860%)			4.565% (EURIBOR + 0.880%)		
due 01/20/32 ~ \$	EUR 232,624	259,271	due 07/15/35 ~ \$	EUR 1,000,000	1,106,442
Carlyle Euro CLO DAC (Ireland)			MidOcean Credit CLO VIII (Cayman)		
4.172% (EURIBOR + 0.630%)			6.440% (SOFR + 1.312%)		
due 08/15/30 ~ \$	133,978	149,291	due 02/20/31 ~ \$	\$163,472	163,655
Carlyle Global Market Strategies CLO Ltd.			Oak Hill European Credit Partners VII DAC (Ireland)		
6.328% (SOFR + 1.212%)			4.428% (EURIBOR + 0.740%)		
due 08/14/30 ~ \$	\$69,319	69,388	due 10/20/31 ~ \$	EUR 495,906	550,223
Carlyle Global Market Strategies Euro CLO Ltd. (Ireland)			Oaktree CLO Ltd. (Cayman)		
4.292% (EURIBOR + 0.750%)			6.654% (SOFR + 1.372%)		
due 11/15/31 ~ \$	EUR 1,447,822	1,610,105	due 04/22/30 ~ \$	\$291,650	291,881
Catamaran CLO Ltd. (Cayman)			Octagon Investment Partners 18-R Ltd. (Cayman)		
6.644% (SOFR + 1.362%)			6.508% (SOFR + 1.222%)		
due 04/22/30 ~ \$	\$127,925	128,085	due 04/16/31 ~ \$	378,257	378,825
CBAM Ltd. (Cayman)			OSD CLO Ltd. (Cayman)		
6.794% (SOFR + 1.512%)			6.417% (SOFR + 1.132%)		
due 07/20/30 ~ \$	199,396	199,629	due 04/17/31 ~ \$	867,067	868,132
CIFC Funding Ltd. (Cayman)			OZLM VIII Ltd. (Cayman)		
6.495% (SOFR + 1.212%)			6.527% (SOFR + 1.242%)		
due 10/24/30 ~ \$	206,910	207,098	due 10/17/29 ~ \$	72,745	72,785
6.541% (SOFR + 1.262%)			OZLM XXIV Ltd. (Cayman)		
due 04/18/31 ~ \$	340,322	340,705	6.704% (SOFR + 1.422%)		
Crestline Denali CLO XIV Ltd. (Cayman)			due 07/20/32 ~ \$	200,000	200,213
6.685% (SOFR + 1.402%)			Palmer Square Loan Funding Ltd. (Cayman)		
due 10/23/31 ~ \$	182,653	182,886	6.344% (SOFR + 1.062%)		
Crestline Denali CLO XV Ltd. (Cayman)			due 07/20/29 ~ \$	147,418	147,568
6.574% (SOFR + 1.292%)			6.363% (SOFR + 1.062%)		
due 04/20/30 ~ \$	97,090	97,114	due 10/15/29 ~ \$	251,232	251,410

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Principal Amount	Value		Principal Amount	Value
Rad CLO 5 Ltd. (Cayman)			0.125% due 01/15/31 ^	\$6,645,815	\$6,108,339
6.665% (SOFR + 1.382%)			0.125% due 07/15/31 ^	2,734,302	2,502,399
due 07/24/32 ~ \$	\$500,000	\$500,415	0.125% due 02/15/51 ^	2,428,261	1,535,470
Romark CLO Ltd. (Cayman)			0.125% due 02/15/52 ^	790,909	492,657
6.575% (SOFR + 1.292%)			0.250% due 07/15/29 ^	4,552,053	4,320,271
due 10/23/30 ~ \$	241,032	241,378	0.250% due 02/15/50 ^	3,352,089	2,227,924
Saranac CLO VI Ltd. (Jersey)			0.375% due 01/15/27 ^ ‡	1,093,739	1,062,825
6.333% (SOFR + 1.402%)			0.375% due 07/15/27 ^	7,779,514	7,565,511
due 08/13/31 ~ \$	164,799	165,021	0.500% due 01/15/28 ^	12,211,315	11,824,905
Segovia European CLO DAC (Ireland)			0.625% due 01/15/26 ^	3,919,505	3,844,750
4.568% (EURIBOR + 0.880%)			0.625% due 07/15/32 ^	12,125,120	11,357,287
due 07/20/32 ~ \$	EUR 396,326	440,356	0.625% due 02/15/43 ^	7,154,849	5,749,499
SLM Student Loan Trust			0.750% due 07/15/28 ^	8,333,115	8,149,574
6.171% (SOFR + 0.812%)			0.750% due 02/15/42 ^	8,421,903	7,026,654
due 10/25/64 ~ \$	\$461,617	455,218	0.750% due 02/15/45 ^	7,306,170	5,846,736
Sound Point CLO IX Ltd. (Cayman)			0.875% due 01/15/29 ^	6,602,316	6,446,641
6.754% (SOFR + 1.472%)			0.875% due 02/15/47 ^	6,909,650	5,554,762
due 07/20/32 ~ \$	600,000	600,658	1.000% due 02/15/46 ^	6,942,459	5,791,398
TCW CLO Ltd. (Cayman)			1.000% due 02/15/48 ^	5,484,564	4,511,514
6.516% (SOFR + 1.232%)			1.000% due 02/15/49 ^	5,749,678	4,695,070
due 04/25/31 ~ \$	218,000	218,109	1.125% due 01/15/33 ^	11,510,073	11,109,977
THL Credit Wind River CLO Ltd. (Cayman)			1.250% due 04/15/28 ^	734,020	727,271
6.643% (SOFR + 1.342%)			1.375% due 07/15/33 ^	14,085,384	13,890,479
due 07/15/31 ~ \$	261,980	262,308	1.375% due 02/15/44 ^	9,596,012	8,760,768
Tikehau CLO IV DAC (Ireland)			1.500% due 02/15/53 ^	2,856,897	2,585,629
4.585% (EURIBOR + 0.900%)			1.625% due 10/15/27 ^ ‡	12,529,656	12,613,661
due 10/15/31 ~ \$	EUR 864,737	962,822	1.750% due 01/15/28 ^ ‡	2,700,929	2,723,556
TSTAT Ltd. (Bermuda)			1.750% due 01/15/34 ^	3,888,236	3,933,442
6.432% (SOFR + 1.150%)			1.875% due 07/15/34 ^	2,004,740	2,054,568
due 07/20/37 ~ \$	\$500,000	500,120	2.000% due 01/15/26 ^	7,851,149	7,837,990
U.S. Small Business Administration			2.125% due 04/15/29 ^	3,051,240	3,136,824
5.290% due 12/01/27	202,027	202,685	2.125% due 02/15/40 ^	1,120,512	1,170,372
Venture XXIV CLO Ltd. (Cayman)			2.125% due 02/15/41 ^	2,886,883	3,023,499
6.444% (SOFR + 1.162%)			2.125% due 02/15/54 ^	2,869,552	2,986,845
due 10/20/28 ~ \$	20,535	20,542	2.375% due 01/15/27 ^	140,369	142,699
Venture XXVIII CLO Ltd. (Cayman)			2.375% due 10/15/28 ^	22,285,283	23,148,846
6.534% (SOFR + 1.252%)			2.500% due 01/15/29 ^	5,124,465	5,345,907
due 07/20/30 ~ \$	188,116	188,239	3.625% due 04/15/28 ^	13,909,067	14,909,197
Vibrant CLO XI Ltd. (Cayman)			3.875% due 04/15/29 ^	10,261,511	11,328,367
6.664% (SOFR + 1.382%)					292,162,921
due 07/20/32 ~ \$	300,000	300,288			
Voya CLO Ltd. (Cayman)			Total U.S. Treasury Obligations		292,162,921
6.497% (SOFR + 1.212%)			(Cost \$319,071,592)		
due 04/17/30 ~ \$	596,275	596,632			
6.663% (SOFR + 1.362%)					
due 07/14/31 ~ \$	262,978	263,230			
Wellfleet CLO Ltd. (Cayman)					
6.647% (SOFR + 1.362%)			Canadian Government (Canada)		
due 07/17/31 ~ \$	1,017,016	1,018,007	4.250% due 12/01/26 ^	CAD 2,768,160	2,170,461
		25,844,350	French Republic Government OAT (France)		
			0.100% due 03/01/26 ^ ~	EUR 4,195,205	4,613,830
			0.100% due 07/25/31 ^ ~	1,200,490	1,283,647
Total Asset-Backed Securities			Italy Buoni Poliennali Del Tesoro (Italy)		
(Cost \$30,395,274)		30,551,768	0.400% due 05/15/30 ^ ~	1,460,652	1,554,158
			1.400% due 05/26/25 ^ ~	12,060,600	13,337,885
			1.800% due 05/15/36 ^ ~	610,488	682,711
			Japanese Government CPI Linked (Japan)		
			0.100% due 03/10/28 ^	JPY 255,731,480	1,842,129
			0.100% due 03/10/29 ^	1,062,839,498	7,681,577
			Total Foreign Government Bonds & Notes		33,166,398
			(Cost \$35,031,108)		

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PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 10.6%		
Repurchase Agreements - 10.6%		
Deutsche Bank Securities, Inc. 4.950% due 10/02/24 (Dated 10/01/24, repurchase price of \$36,304,991; collateralized by U.S. Treasury Obligations: 3.380% due 11/15/48 and value \$36,724,657)	\$36,300,000	\$36,300,000
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$1,842,458; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$1,879,213)	1,842,230	<u>1,842,230</u> <u>38,142,230</u>
Total Short-Term Investments (Cost \$38,142,230)		<u>38,142,230</u>
TOTAL INVESTMENTS - 129.8% (Cost \$495,218,452)		<u>466,327,067</u>
DERIVATIVES - 0.2%		<u>819,210</u>
OTHER ASSETS & LIABILITIES, NET - (30.0%)		<u>(107,870,161)</u>
NET ASSETS - 100.0%		<u>\$359,276,116</u>

Notes to Schedule of Investments

(a) As of September 30, 2024, the average amount of borrowings by the Fund on reverse repurchase agreements during the period was \$1,924,370 at a weighted average interest rate of 5.4%. As of September 30, 2024, the average amount of borrowings by the Fund on sale-buyback financing transactions during the period was \$49,005,033 at a weighted average interest rate of 0.3%.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Futures Outstanding					
CBOT 10 Year U.S. Treasury Notes	12/24	73	\$8,324,226	\$8,342,531	\$18,305
CBOT Ultra 10 Year U.S. Treasury Notes	12/24	148	17,520,471	17,507,938	(12,533)
CME Ultra Long Term U.S. Treasury Bond	12/24	42	5,632,698	5,589,938	(42,760)
Eurex 5 Year Euro BOBL	12/24	49	6,513,654	6,548,046	34,392
Eurex 30 Year Euro BUXL	12/24	19	2,854,625	2,882,300	27,675
Euro-BTP Italian Bond	12/24	23	3,029,951	3,109,928	79,977
ICE 3 Month EURIBOR	09/26	129	35,143,538	35,209,806	66,268
SFE 10 Year Australian Bond	12/24	69	5,590,476	5,552,470	(38,006)
TSE Japanese 10 Year Bond	12/24	1	1,004,629	1,006,436	1,807
					<u>\$135,125</u>
Short Futures Outstanding					
CBOT 2 Year U.S. Treasury Notes	12/24	149	30,952,752	31,028,086	(75,334)
CBOT 5 Year U.S. Treasury Notes	12/24	481	52,805,895	52,853,633	(47,738)
CBOT U.S. Long Bond	12/24	208	25,955,819	25,831,000	124,819
Eurex 2 Year Euro SCHATZ	12/24	99	11,757,451	11,810,877	(53,426)
Eurex 10 Year Euro BUND	12/24	97	14,387,134	14,568,053	(180,919)
Eurex French Government Bond	12/24	85	11,937,862	12,001,309	(63,447)
EUX Short term Euro-BTP	12/24	60	7,132,652	7,191,168	(58,516)
ICE 3 Month EURIBOR	09/25	129	35,111,774	35,236,731	(124,957)
SFE 3 Year Australian Bond	12/24	16	1,187,255	1,185,573	1,682
					<u>(\$477,836)</u>
Total Futures Contracts					<u>(\$342,711)</u>

PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments (Continued)
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(c) As of September 30, 2024, forward foreign currency contracts outstanding were as follows:

Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
AUD 233,000	USD 159,838	10/24	TDB	\$1,247	\$-
CAD 2,871,955	USD 2,125,026	10/24	HSB	-	(1,461)
DKK 1,333,005	USD 199,333	10/24	BNP	-	(274)
DKK 265,048	USD 39,688	10/24	CIT	-	(108)
DKK 2,782,998	USD 417,326	10/24	JPM	-	(1,739)
DKK 2,629,458	USD 392,988	10/24	MSC	-	(329)
EUR 29,145,000	USD 32,564,061	10/24	BNP	-	(121,322)
EUR 167,000	USD 185,805	10/24	BNP	91	-
GBP 295,000	USD 394,562	10/24	HSB	-	(162)
JPY 319,300,000	USD 2,229,759	10/24	BOA	-	(8,155)
JPY 932,677,018	USD 6,451,387	10/24	TDB	37,930	-
JPY 440,139,233	USD 3,073,598	10/24	UBS	-	(11,227)
USD 158,508	AUD 233,000	10/24	BRC	-	(2,577)
USD 159,918	AUD 233,000	11/24	TDB	-	(1,250)
USD 2,129,109	CAD 2,872,185	10/24	GSC	5,374	-
USD 2,125,026	CAD 2,869,628	11/24	HSB	1,495	-
USD 265,196	DKK 1,785,000	10/24	JPM	-	(1,359)
USD 453,076	DKK 3,030,854	10/24	JPM	477	-
USD 328,470	DKK 2,204,376	10/24	MSC	-	(711)
USD 199,333	DKK 1,330,710	11/24	BNP	272	-
USD 39,688	DKK 264,591	11/24	CIT	108	-
USD 417,326	DKK 2,778,170	11/24	JPM	1,740	-
USD 392,988	DKK 2,624,929	11/24	MSC	326	-
USD 640,645	EUR 575,000	10/24	BNP	584	-
USD 32,027,070	EUR 28,737,000	10/24	MSC	38,496	-
USD 32,608,169	EUR 29,145,000	11/24	BNP	120,809	-
USD 167,544	GBP 127,000	10/24	BRC	-	(2,249)
USD 221,362	GBP 168,000	10/24	HSB	-	(3,246)
USD 394,547	GBP 295,000	11/24	HSB	152	-
USD 6,923,165	JPY 996,856,143	10/24	BNP	-	(12,693)
USD 4,877,201	JPY 703,006,580	10/24	HSB	-	(14,130)
USD 6,451,387	JPY 928,393,297	11/24	TDB	-	(38,072)
USD 3,073,598	JPY 438,113,117	11/24	UBS	11,192	-
Total Forward Foreign Currency Contracts				\$220,293	(\$221,064)

(d) As of September 30, 2024, premiums received, and value of written options outstanding were as follows:

Inflation Floor/Cap Options

Description	Initial Index	Floating Rate	Expiration Date	Counter-party	Notional Amount	Premium	Value
Cap - Eurostat Eurozone HICP	117.20	Maximum of [0, (Final Index/Initial Index) - (1+3.000%)^20]]	06/22/35	GSC	EUR 2,200,000	\$100,087	(\$31,029)

Interest Rate Swaptions

Description	Pay/Receive Floating Rate	Floating Rate Index	Exercise Rate	Expiration Date	Counter-party	Notional Amount	Premium	Value
Call - 2 Year Interest Rate Swap	Receive	SOFR	3.250%	10/07/24	MSC	\$9,400,000	\$16,544	(\$3,360)
Call - 2 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.900%	08/29/25	GSC	EUR 2,900,000	37,692	(59,863)
Call - 2 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.800%	09/01/25	GSC	16,700,000	210,240	(313,904)
							\$264,476	(\$377,127)
Put - 2 Year Interest Rate Swap	Pay	6 Month EURIBOR	2.900%	08/29/25	GSC	2,900,000	37,692	(3,500)
Put - 2 Year Interest Rate Swap	Pay	6 Month EURIBOR	2.800%	09/01/25	GSC	16,700,000	210,239	(24,702)
							\$247,931	(\$28,202)
Total Interest Rate Swaptions							\$512,407	(\$405,329)

PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments (Continued)
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Options on Futures

Description	Exercise Price	Expiration Date	Exchange	Number of Contracts	Notional Amount	Premium	Value
Call - Eurex 2 Year Euro SCHATZ Futures	EUR 107.30	10/25/24	EUX	91	EUR 9,764,300	\$14,389	(\$13,168)
Total Written Options						\$626,883	(\$449,526)

(e) As of September 30, 2024, swap agreements outstanding were as follows:

Interest Rate Swaps - Long

Receive	Pay	Payment Frequency Receive Rate/ Pay Rate	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
1.980%	U.S. CPI Urban Consumers	Z/Z	LCH	09/19/25	\$3,700,000	(\$1,977)	\$-	(\$1,977)
2.033%	U.S. CPI Urban Consumers	Z/Z	LCH	09/23/25	3,700,000	(14)	-	(14)
4.250%	1 Day GBP SONIA	A/A	LCH	09/18/26	GBP 14,500,000	119,346	171,373	(52,027)
0.700%	6 Month EURIBOR	A/S	LCH	04/11/27	EUR 700,000	(40,946)	(44,991)	4,045
0.650%	6 Month EURIBOR	A/S	LCH	04/12/27	1,400,000	(83,753)	(91,870)	8,117
0.650%	6 Month EURIBOR	A/S	LCH	05/11/27	900,000	(52,271)	(61,121)	8,850
1.000%	6 Month EURIBOR	A/S	LCH	05/13/27	1,600,000	(75,083)	(94,248)	19,165
1.000%	6 Month EURIBOR	A/S	LCH	05/18/27	700,000	(32,600)	(41,514)	8,914
2.340%	1 Day USD SOFR	S/Q	LCH	11/21/28	\$14,780,000	(656,139)	(157,072)	(499,067)
1.954%	U.S. CPI Urban Consumers	Z/Z	LCH	06/03/29	2,350,000	(328,137)	(305,429)	(22,708)
1.998%	U.S. CPI Urban Consumers	Z/Z	LCH	07/25/29	7,700,000	(1,025,846)	(954,412)	(71,434)
1.760%	U.S. CPI Urban Consumers	Z/Z	LCH	11/04/29	3,100,000	(494,863)	(462,962)	(31,901)
1.883%	U.S. CPI Urban Consumers	Z/Z	LCH	11/20/29	700,000	(103,335)	(96,657)	(6,678)
1.380%	Eurostat Eurozone HICP	Z/Z	LCH	03/15/31	EUR 5,300,000	(1,039,268)	(1,165,781)	126,513
2.879%	6 Month EURIBOR	A/S	LCH	08/15/32	4,700,000	213,210	681	212,529
3.085%	1 Day USD SOFR	A/A	LCH	02/13/34	\$16,000,000	(528,181)	(245,073)	(283,108)
3.500%	U.K. Retail Price Index	Z/Z	LCH	08/15/34	GBP 1,600,000	878	9,127	(8,249)
3.466%	U.K. Retail Price Index	Z/Z	LCH	09/15/34	700,000	(1,470)	-	(1,470)
2.500%	6 Month EURIBOR	A/S	LCH	03/19/35	EUR 40,050,000	716,048	272,028	444,020
2.488%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/37	20,000	102	(1,250)	1,352
2.421%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/52	240,000	(3,735)	(30,243)	26,508
2.590%	Eurostat Eurozone HICP	Z/Z	LCH	12/15/52	500,000	48,986	(11,342)	60,328
2.700%	Eurostat Eurozone HICP	Z/Z	LCH	04/15/53	900,000	135,697	6,016	129,681
2.763%	Eurostat Eurozone HICP	Z/Z	LCH	09/15/53	700,000	122,768	1,735	121,033
2.682%	Eurostat Eurozone HICP	Z/Z	LCH	10/15/53	200,000	29,154	-	29,154
2.736%	Eurostat Eurozone HICP	Z/Z	LCH	10/15/53	400,000	66,456	3,920	62,536
						(\$3,014,973)	(\$3,299,085)	\$284,112

PACIFIC SELECT FUND
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Interest Rate Swaps - Short

Pay	Receive	Payment Frequency Pay Rate/ Receive Rate	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
3.475%	1 Day Euro Overnight	A/A	LCH	02/26/25	EUR 76,500,000	\$41,355	\$6,295	\$35,060
4.250%	1 Day USD SOFR	A/A	CME	12/20/25	\$33,710,000	107,439	92,923	14,516
2.314%	U.S. CPI Urban Consumers	Z/Z	LCH	02/26/26	2,100,000	227,182	203,223	23,959
2.419%	U.S. CPI Urban Consumers	Z/Z	LCH	03/05/26	2,800,000	286,255	255,476	30,779
2.768%	U.S. CPI Urban Consumers	Z/Z	LCH	05/13/26	1,700,000	135,781	118,816	16,965
2.813%	U.S. CPI Urban Consumers	Z/Z	LCH	05/14/26	1,000,000	77,370	67,532	9,838
2.703%	U.S. CPI Urban Consumers	Z/Z	LCH	05/25/26	1,210,000	99,355	86,786	12,569
2.965%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/27	EUR 800,000	10,445	30,995	(20,550)
3.000%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/27	1,300,000	14,272	47,983	(33,711)
3.130%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/27	300,000	971	9,023	(8,052)
1.798%	U.S. CPI Urban Consumers	Z/Z	LCH	08/25/27	\$900,000	140,282	129,014	11,268
1.890%	U.S. CPI Urban Consumers	Z/Z	LCH	08/27/27	1,000,000	149,014	136,950	12,064
0.300%	1 Day JPY TONAR	S/S	LCH	09/20/27	JPY 377,560,000	21,296	(3,082)	24,378
2.573%	U.S. CPI Urban Consumers	Z/Z	LCH	08/26/28	\$400,000	26,141	23,914	2,227
2.645%	U.S. CPI Urban Consumers	Z/Z	LCH	09/10/28	500,000	28,668	26,277	2,391
0.550%	1 Day JPY TONAR	A/A	LCH	09/14/28	JPY 690,000,000	1,299	(6,483)	7,782
2.311%	U.S. CPI Urban Consumers	Z/Z	LCH	02/24/31	\$5,100,000	562,540	535,506	27,034
0.500%	1 Day JPY TONAR	A/A	LCH	12/15/31	JPY 464,000,000	38,094	7,764	30,330
2.600%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/32	EUR 260,000	(701)	12,440	(13,141)
2.049%	Eurostat Eurozone HICP	Z/Z	LCH	08/15/34	3,400,000	(42,252)	(1,286)	(40,966)
2.034%	Eurostat Eurozone HICP	Z/Z	LCH	09/15/34	1,400,000	(13,974)	(4,491)	(9,483)
0.190%	6 Month EURIBOR	A/S	LCH	11/04/52	1,500,000	745,903	733,932	11,971
0.195%	6 Month EURIBOR	A/S	LCH	11/04/52	1,550,000	768,927	756,800	12,127
0.197%	6 Month EURIBOR	A/S	LCH	11/08/52	2,800,000	1,386,875	1,366,458	20,417
2.237%	1 Day USD SOFR	S/Q	LCH	11/21/53	\$3,050,000	763,835	186,787	577,048
2.865%	1 Day USD SOFR	A/A	LCH	02/13/54	9,400,000	943,904	237,921	705,983
3.500%	1 Day USD SOFR	A/A	CME	06/20/54	2,400,000	(78,536)	63,665	(142,201)
2.250%	6 Month EURIBOR	A/S	LCH	03/19/55	EUR 11,899,000	(10,117)	57,053	(67,170)
						<u>\$6,431,623</u>	<u>\$5,178,191</u>	<u>\$1,253,432</u>
Total Interest Rate Swaps						\$3,416,650	\$1,879,106	\$1,537,544

Total Return Swaps - Long

Receive	Pay	Payment Frequency Pay Rate	Counterparty	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
U.S. Treasury Inflation Protected Securities 0.125% due 04/15/25	5.315%	Z	MSC	10/10/24	\$15,000,000	\$45,683	\$-	\$45,683
U.S. Treasury Inflation Protected Securities 0.625% due 01/15/26	5.315%	Z	MSC	10/10/24	10,000,000	27,194	-	27,194
U.S. Treasury Inflation Protected Securities 0.375% due 01/15/27	5.315%	Z	MSC	10/10/24	20,000,000	50,877	-	50,877
U.S. Treasury Inflation Protected Securities 0.125% due 07/15/31	5.315%	Z	MSC	10/10/24	20,000,000	(15,869)	-	(15,869)
U.S. Treasury Inflation Protected Securities 0.125% due 01/15/32	5.315%	Z	MSC	10/10/24	30,000,000	(33,211)	-	(33,211)
						<u>\$74,674</u>	<u>\$-</u>	<u>\$74,674</u>
Total Swap Agreements						\$3,491,324	\$1,879,106	\$1,612,218

PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(f) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$1,847,577	\$—	\$1,847,577	\$—
	Mortgage-Backed Securities	70,456,173	—	70,456,173	—
	Asset-Backed Securities	30,551,768	—	30,551,768	—
	U.S. Treasury Obligations	292,162,921	—	292,162,921	—
	Foreign Government Bonds & Notes	33,166,398	—	33,166,398	—
	Short-Term Investments	38,142,230	—	38,142,230	—
	Derivatives:				
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	220,293	—	220,293	—
	Interest Rate Contracts				
	Futures	354,925	354,925	—	—
	Swaps	2,975,205	—	2,975,205	—
	Total Interest Rate Contracts	3,330,130	354,925	2,975,205	—
	Total Asset - Derivatives	3,550,423	354,925	3,195,498	—
	Total Assets	469,877,490	354,925	469,522,565	—
Liabilities	Sale-Buyback Financing Transactions	(214,607,743)	—	(214,607,743)	—
	Derivatives:				
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	(221,064)	—	(221,064)	—
	Interest Rate Contracts				
	Futures	(697,636)	(697,636)	—	—
	Written Options	(449,526)	—	(449,526)	—
	Swaps	(1,362,987)	—	(1,362,987)	—
	Total Interest Rate Contracts	(2,510,149)	(697,636)	(1,812,513)	—
	Total Liabilities - Derivatives	(2,731,213)	(697,636)	(2,033,577)	—
	Total Liabilities	(217,338,956)	(697,636)	(216,641,320)	—
	Total	\$252,538,534	(\$342,711)	\$252,881,245	\$—

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 27.2%					
Basic Materials - 0.2%			General Motors Financial Co., Inc.		
CF Industries, Inc.			2.700% due 06/10/31	\$230,000	\$198,313
4.950% due 06/01/43	\$410,000	\$386,035	5.450% due 09/06/34	260,000	259,317
DuPont de Nemours, Inc.			5.950% due 04/04/34	525,000	543,548
5.319% due 11/15/38	179,000	195,030	Hasbro, Inc.		
Glencore Funding LLC (Australia)			3.900% due 11/19/29	362,000	349,264
2.500% due 09/01/30 ~	300,000	269,090	Hyundai Capital America		
Nutrien Ltd. (Canada)			1.800% due 01/10/28 ~	395,000	362,150
5.000% due 04/01/49	375,000	355,269	JetBlue Pass-Through Trust Class B		
Vale Overseas Ltd. (Brazil)			7.750% due 05/15/30	864,618	884,303
3.750% due 07/08/30	440,000	419,885	Lear Corp.		
		<u>1,625,309</u>	2.600% due 01/15/32	265,000	226,152
Communications - 1.4%			Starbucks Corp.		
Amazon.com, Inc.			3.350% due 03/12/50	565,000	416,039
3.875% due 08/22/37	450,000	423,402	United Airlines Pass-Through Trust Class A		
AT&T, Inc.			3.100% due 04/07/30	426,522	389,007
2.750% due 06/01/31	630,000	569,785	3.700% due 09/01/31	1,075,624	988,855
3.550% due 09/15/55	1,434,000	1,049,817	United Airlines Pass-Through Trust		
5.400% due 02/15/34	400,000	419,871	Class AA		
Charter Communications Operating LLC/ Charter Communications Operating Capital			5.450% due 08/15/38	420,000	438,727
3.500% due 06/01/41	705,000	495,568	United Airlines Pass-Through Trust Class B		
3.700% due 04/01/51	860,000	549,399	3.650% due 04/07/27	968,582	951,870
Comcast Corp.			3.650% due 07/07/27	1,347,593	1,318,819
3.250% due 11/01/39	1,470,000	1,203,124			<u>13,085,391</u>
5.350% due 05/15/53	1,000,000	1,023,575	Consumer, Non-Cyclical - 3.0%		
Corning, Inc.			Altria Group, Inc.		
5.750% due 08/15/40	300,000	314,914	2.450% due 02/04/32	355,000	303,106
Discovery Communications LLC			Amgen, Inc.		
3.625% due 05/15/30	630,000	567,755	4.663% due 06/15/51	358,000	328,129
Meta Platforms, Inc.			5.600% due 03/02/43	500,000	525,594
5.400% due 08/15/54	150,000	157,266	5.650% due 03/02/53	219,000	230,537
5.600% due 05/15/53	610,000	661,842	AstraZeneca PLC (United Kingdom)		
Paramount Global			6.450% due 09/15/37	205,000	239,811
2.900% due 01/15/27	302,000	289,056	Baptist Healthcare System Obligated Group		
Sprint Capital Corp.			3.540% due 08/15/50	540,000	417,655
6.875% due 11/15/28	357,000	390,059	BAT Capital Corp. (United Kingdom)		
T-Mobile USA, Inc.			2.259% due 03/25/28	1,130,000	1,051,732
5.050% due 07/15/33	895,000	917,783	Bimbo Bakeries USA, Inc. (Mexico)		
5.150% due 04/15/34	477,000	491,581	5.375% due 01/09/36 ~	200,000	205,941
Uber Technologies, Inc.			Bon Secours Mercy Health, Inc.		
4.800% due 09/15/34	210,000	209,840	3.205% due 06/01/50	700,000	512,608
Verizon Communications, Inc.			Boston Scientific Corp.		
5.050% due 05/09/33	1,255,000	1,295,704	4.550% due 03/01/39	167,000	163,650
		<u>11,030,341</u>	6.500% due 11/15/35	215,000	247,685
Consumer, Cyclical - 1.7%			Bristol-Myers Squibb Co.		
7-Eleven, Inc.			4.125% due 06/15/39	500,000	462,813
2.500% due 02/10/41 ~	283,000	198,573	Bunge Ltd. Finance Corp.		
American Airlines Pass-Through Trust			2.750% due 05/14/31	805,000	726,607
Class A			CommonSpirit Health		
3.650% due 12/15/29	1,056,240	986,507	2.782% due 10/01/30	1,065,000	970,060
American Airlines Pass-Through Trust			3.910% due 10/01/50	650,000	523,465
Class AA			CVS Health Corp.		
3.200% due 12/15/29	1,356,160	1,286,771	4.875% due 07/20/35	850,000	832,654
American Airlines Pass-Through Trust			5.050% due 03/25/48	430,000	392,758
Class B			5.250% due 02/21/33	300,000	306,630
3.950% due 01/11/32	1,854,020	1,752,489	CVS Pass-Through Trust		
Delta Air Lines Pass-Through Trust Class A			4.163% due 08/11/36 ~	443,243	405,509
2.500% due 12/10/29	1,627,701	1,534,687	DH Europe Finance II SARL		
			3.250% due 11/15/39	285,000	240,686
			Element Fleet Management Corp. (Canada)		
			6.271% due 06/26/26 ~	535,000	549,599
			Elevance Health, Inc.		
			2.250% due 05/15/30	335,000	300,123

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Gilead Sciences, Inc. 2.600% due 10/01/40	\$675,000	\$505,517	BP Capital Markets America, Inc. 4.812% due 02/13/33	\$860,000	\$871,845
Global Payments, Inc. 3.200% due 08/15/29	500,000	468,594	Cheniere Energy, Inc. 5.650% due 04/15/34 ~	310,000	320,974
5.300% due 08/15/29	285,000	293,161	Devon Energy Corp. 5.750% due 09/15/54	390,000	379,875
HCA, Inc. 5.450% due 09/15/34	320,000	329,384	DT Midstream, Inc. 4.300% due 04/15/32 ~	790,000	741,498
5.500% due 06/15/47	700,000	696,177	Enbridge, Inc. (Canada) 5.625% due 04/05/34	380,000	398,714
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL			5.700% due 03/08/33	700,000	738,095
3.750% due 12/01/31	610,000	561,414	Energy Transfer LP 6.100% due 02/15/42	455,000	472,955
6.750% due 03/15/34 ~	650,000	720,539	Eni SpA (Italy) 5.950% due 05/15/54 ~	370,000	381,326
Kellanova 5.250% due 03/01/33	385,000	403,420	Flex Intermediate Holdco LLC 3.363% due 06/30/31 ~	105,000	92,063
Keurig Dr. Pepper, Inc. 3.200% due 05/01/30	400,000	377,821	4.317% due 12/30/39 ~	335,000	268,132
Kraft Heinz Foods Co. 4.625% due 10/01/39	380,000	363,437	Galaxy Pipeline Assets Bidco Ltd. (United Arab Emirates)		
Kroger Co. 1.700% due 01/15/31	420,000	355,781	2.940% due 09/30/40 ~	494,857	417,330
5.000% due 09/15/34	160,000	161,397	Gray Oak Pipeline LLC 2.600% due 10/15/25 ~	865,000	843,820
5.500% due 09/15/54	120,000	120,857	Kinder Morgan, Inc. 5.050% due 02/15/46	310,000	286,730
MedStar Health, Inc. 3.626% due 08/15/49	520,000	404,634	MPLX LP 4.500% due 04/15/38	580,000	536,388
MultiCare Health System 2.803% due 08/15/50	560,000	356,654	NGPL PipeCo LLC 3.250% due 07/15/31 ~	860,000	765,363
MyMichigan Health 3.409% due 06/01/50	1,000,000	753,177	Occidental Petroleum Corp. 5.200% due 08/01/29	160,000	162,775
Nationwide Children's Hospital, Inc. 4.556% due 11/01/52	150,000	146,882	5.375% due 01/01/32	155,000	157,257
PeaceHealth Obligated Group 3.218% due 11/15/50	655,000	463,596	ONEOK, Inc. 4.750% due 10/15/31	685,000	685,210
Pfizer Investment Enterprises Pte. Ltd. 5.300% due 05/19/53	1,245,000	1,289,148	5.700% due 11/01/54	605,000	602,018
Piedmont Healthcare, Inc. 2.864% due 01/01/52	515,000	356,693	Phillips 66 Co. 5.300% due 06/30/33	620,000	639,654
Quanta Services, Inc. 2.350% due 01/15/32	420,000	360,751	South Bow USA Infrastructure Holdings LLC (Canada)		
Regeneron Pharmaceuticals, Inc. 1.750% due 09/15/30	625,000	540,209	4.911% due 09/01/27 ~	115,000	115,909
Royalty Pharma PLC 2.150% due 09/02/31	84,000	71,621	5.026% due 10/01/29 ~	135,000	135,411
Takeda Pharmaceutical Co. Ltd. (Japan) 3.025% due 07/09/40	655,000	509,724	Suncor Energy, Inc. (Canada) 5.950% due 12/01/34	390,000	420,766
UnitedHealth Group, Inc. 2.750% due 05/15/40	405,000	310,247	TotalEnergies Capital International SA (France)		
5.875% due 02/15/53	420,000	465,396	2.986% due 06/29/41	1,130,000	876,736
University of Miami 4.063% due 04/01/52	240,000	207,209			11,939,010
Verisk Analytics, Inc. 5.750% due 04/01/33	300,000	323,112	Financial - 13.7%		
Viterra Finance BV (Netherlands) 3.200% due 04/21/31 ~	1,000,000	917,033	ABN AMRO Bank NV (Netherlands) 6.575% due 10/13/26 ~	1,100,000	1,120,119
Zoetis, Inc. 5.600% due 11/16/32	400,000	428,608	AerCap Ireland Capital DAC/AerCap Global Aviation Trust (Ireland)		
		23,199,545	2.450% due 10/29/26	1,080,000	1,037,518
Energy - 1.5%			3.300% due 01/30/32	550,000	496,553
Aker BP ASA (Norway) due 10/01/34 # ~	205,000	202,656	AIB Group PLC (Ireland) 6.608% due 09/13/29 ~	630,000	674,410
due 10/01/54 # ~	150,000	147,895	Alexandria Real Estate Equities, Inc. 3.375% due 08/15/31	690,000	643,976
BG Energy Capital PLC 5.125% due 10/15/41 ~	280,000	277,615	American Tower Corp. 3.100% due 06/15/50	351,000	244,795
			5.900% due 11/15/33	1,060,000	1,139,860

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
ANZ New Zealand International Ltd. (New Zealand)			3.057% due 01/25/33	\$1,909,000	\$1,705,939
5.355% due 08/14/28 ~	\$690,000	\$716,642	3.520% due 10/27/28	980,000	956,833
Aon North America, Inc.			CNO Global Funding		
5.450% due 03/01/34	800,000	840,291	5.875% due 06/04/27 ~	1,200,000	1,236,459
5.750% due 03/01/54	700,000	742,141	Corebridge Financial, Inc.		
Athene Global Funding			3.850% due 04/05/29	270,000	263,135
1.450% due 01/08/26 ~	485,000	466,202	Credit Agricole SA (France)		
2.500% due 03/24/28 ~	885,000	824,831	5.335% due 01/10/30 ~	730,000	751,446
Australia & New Zealand Banking Group Ltd. (Australia)			6.316% due 10/03/29 ~	500,000	531,857
4.400% due 05/19/26 ~	640,000	637,567	Crown Castle, Inc.		
Avolon Holdings Funding Ltd. (Ireland)			2.900% due 04/01/41	2,000,000	1,483,460
2.528% due 11/18/27 ~	5,605,000	5,235,494	Danske Bank AS (Denmark)		
5.750% due 03/01/29 ~	619,000	638,318	due 10/02/30 # ~	282,000	281,775
6.375% due 05/04/28 ~	1,005,000	1,050,911	5.705% due 03/01/30 ~	475,000	495,234
Banco Santander SA (Spain)			Deutsche Bank AG (Germany)		
1.722% due 09/14/27	200,000	189,506	2.311% due 11/16/27	471,000	448,173
5.147% due 08/18/25	400,000	401,064	4.999% due 09/11/30	205,000	206,171
6.607% due 11/07/28	1,000,000	1,085,431	5.403% due 09/11/35	210,000	211,436
Bank of America Corp.			6.720% due 01/18/29	365,000	386,487
2.676% due 06/19/41	590,000	443,876	6.819% due 11/20/29	380,000	409,146
5.202% due 04/25/29	2,060,000	2,118,628	7.146% due 07/13/27	570,000	593,458
5.288% due 04/25/34	2,460,000	2,558,486	DNB Bank ASA (Norway)		
5.819% due 09/15/29	1,560,000	1,642,162	1.605% due 03/30/28 ~	805,000	751,448
5.872% due 09/15/34	940,000	1,014,568	Empower Finance 2020 LP (Canada)		
Bank of Ireland Group PLC (Ireland)			3.075% due 09/17/51 ~	625,000	425,648
2.029% due 09/30/27 ~	1,712,000	1,636,149	Essex Portfolio LP		
5.601% due 03/20/30 ~	290,000	301,122	5.500% due 04/01/34	190,000	197,600
Bank of New York Mellon Corp.			Extra Space Storage LP		
6.474% due 10/25/34	620,000	700,976	2.400% due 10/15/31	1,230,000	1,058,775
Bank of Nova Scotia (Canada)			F&G Annuities & Life, Inc.		
4.850% due 02/01/30	600,000	614,181	6.500% due 06/04/29	245,000	252,503
Banque Federative du Credit Mutuel SA (France)			Federal Realty OP LP		
1.604% due 10/04/26 ~	515,000	488,646	1.250% due 02/15/26	785,000	751,254
5.790% due 07/13/28 ~	570,000	597,810	Federation des Caisses Desjardins du Quebec (Canada)		
Barclays PLC (United Kingdom)			5.700% due 03/14/28 ~	520,000	538,221
2.894% due 11/24/32	1,158,000	1,015,951	Fidelity & Guaranty Life Holdings, Inc.		
6.224% due 05/09/34	945,000	1,018,485	5.500% due 05/01/25 ~	124,000	124,020
Berkshire Hathaway Finance Corp.			Goldman Sachs Group, Inc.		
3.850% due 03/15/52	535,000	452,143	1.948% due 10/21/27	2,713,000	2,586,680
BNP Paribas SA (France)			2.640% due 02/24/28	716,000	688,319
1.904% due 09/30/28 ~	550,000	511,142	5.049% due 07/23/30	565,000	579,873
5.176% due 01/09/30 ~	1,580,000	1,621,676	5.330% due 07/23/35	1,200,000	1,243,534
5.894% due 12/05/34 ~	290,000	313,202	5.727% due 04/25/30	430,000	452,005
BPCE SA (France)			6.484% due 10/24/29	830,000	893,957
1.652% due 10/06/26 ~	1,670,000	1,617,786	Healthcare Realty Holdings LP		
5.716% due 01/18/30 ~	370,000	382,289	3.100% due 02/15/30	580,000	533,257
5.936% due 05/30/35 ~	860,000	900,990	Healthpeak OP LLC		
Brixmor Operating Partnership LP			2.875% due 01/15/31	1,130,000	1,030,011
2.500% due 08/16/31	260,000	225,955	HSBC Holdings PLC (United Kingdom)		
4.125% due 05/15/29	600,000	587,574	2.013% due 09/22/28	635,000	592,598
Brookfield Finance, Inc. (Canada)			2.206% due 08/17/29	1,495,000	1,371,112
3.500% due 03/30/51	520,000	392,670	Huntington National Bank		
Brown & Brown, Inc.			5.650% due 01/10/30	513,000	537,080
2.375% due 03/15/31	1,125,000	974,706	ING Groep NV (Netherlands)		
CaixaBank SA (Spain)			6.083% due 09/11/27	206,000	212,392
6.684% due 09/13/27 ~	850,000	884,275	KBC Group NV (Belgium)		
Capital One Financial Corp.			6.324% due 09/21/34 ~	740,000	806,729
3.800% due 01/31/28	1,000,000	978,710	KeyCorp		
Citigroup, Inc.			4.789% due 06/01/33	115,000	112,642
2.520% due 11/03/32	1,225,000	1,063,583	Lloyds Banking Group PLC (United Kingdom)		
			5.679% due 01/05/35	735,000	773,710

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.721% due 06/05/30	\$1,000,000	\$1,048,258	5.905% due 05/14/35 ~	\$985,000	\$1,042,696
LSEGA Financing PLC (United Kingdom)			Sumitomo Mitsui Financial Group, Inc.		
2.000% due 04/06/28 ~	720,000	668,392	(Japan)		
Macquarie Airfinance Holdings Ltd. (United Kingdom)			5.716% due 09/14/28	1,300,000	1,365,561
5.150% due 03/17/30 ~	250,000	250,755	Teachers Insurance & Annuity Association of America		
Macquarie Group Ltd. (Australia)			3.300% due 05/15/50 ~	555,000	406,420
2.871% due 01/14/33 ~	600,000	521,695	Toronto-Dominion Bank (Canada)		
Mitsubishi UFJ Financial Group, Inc. (Japan)			5.523% due 07/17/28	510,000	533,721
1.538% due 07/20/27	500,000	476,110	Truist Financial Corp.		
Mizuho Financial Group, Inc. (Japan)			5.122% due 01/26/34	520,000	525,896
5.778% due 07/06/29	1,690,000	1,768,286	6.047% due 06/08/27	470,000	482,440
Morgan Stanley			7.161% due 10/30/29	625,000	685,199
4.889% due 07/20/33	1,500,000	1,519,234	UBS Group AG (Switzerland)		
5.042% due 07/19/30	280,000	287,803	3.869% due 01/12/29 ~	1,115,000	1,091,165
5.320% due 07/19/35	380,000	394,751	5.428% due 02/08/30 ~	217,000	224,399
5.466% due 01/18/35	396,000	414,205	5.617% due 09/13/30 ~	310,000	323,995
5.656% due 04/18/30	705,000	741,762	5.699% due 02/08/35 ~	225,000	237,593
Mutual of Omaha Cos Global Funding			6.537% due 08/12/33 ~	440,000	485,937
5.800% due 07/27/26 ~	600,000	614,443	UDR, Inc.		
Nasdaq, Inc.			1.900% due 03/15/33	185,000	146,634
5.550% due 02/15/34	295,000	311,327	2.100% due 08/01/32	1,130,000	934,093
Nationwide Building Society (United Kingdom)			UniCredit SpA (Italy)		
2.972% due 02/16/28 ~	830,000	800,670	1.982% due 06/03/27 ~	1,020,000	975,703
NatWest Group PLC (United Kingdom)			Wells Fargo & Co.		
4.445% due 05/08/30	515,000	511,565	4.611% due 04/25/53	780,000	721,629
4.892% due 05/18/29	1,400,000	1,415,002	5.198% due 01/23/30	825,000	850,712
5.778% due 03/01/35	755,000	803,193	5.557% due 07/25/34	470,000	493,307
NatWest Markets PLC (United Kingdom)			6.491% due 10/23/34	800,000	894,287
5.410% due 05/17/29 ~	820,000	853,126	WP Carey, Inc.		
New York Life Insurance Co.			2.250% due 04/01/33	325,000	268,820
3.750% due 05/15/50 ~	1,140,000	914,564	2.400% due 02/01/31	420,000	366,612
NNN REIT, Inc.					107,100,311
5.500% due 06/15/34	310,000	322,740	Industrial - 1.1%		
5.600% due 10/15/33	250,000	262,021	BAE Systems PLC (United Kingdom)		
Nomura Holdings, Inc. (Japan)			3.400% due 04/15/30 ~	935,000	885,978
6.070% due 07/12/28	650,000	684,707	Boeing Co.		
Nordea Bank Abp (Finland)			2.700% due 02/01/27	1,105,000	1,048,343
5.375% due 09/22/27 ~	580,000	597,779	6.298% due 05/01/29 ~	625,000	657,771
Northwestern Mutual Global Funding			6.388% due 05/01/31 ~	355,000	377,625
1.700% due 06/01/28 ~	490,000	448,569	6.528% due 05/01/34 ~	580,000	622,713
PNC Financial Services Group, Inc.			Burlington Northern Santa Fe LLC		
5.068% due 01/24/34	503,000	510,220	5.500% due 03/15/55	410,000	442,632
Realty Income Corp.			Canadian Pacific Railway Co. (Canada)		
1.800% due 03/15/33	705,000	561,958	4.700% due 05/01/48	500,000	469,396
Sabra Health Care LP			CSX Corp.		
3.200% due 12/01/31	515,000	453,538	3.800% due 11/01/46	500,000	419,009
Santander Holdings USA, Inc.			Graphic Packaging International LLC		
6.174% due 01/09/30	865,000	903,401	1.512% due 04/15/26 ~	594,000	562,264
Santander U.K. Group Holdings PLC (United Kingdom)			L3Harris Technologies, Inc.		
1.673% due 06/14/27	560,000	532,773	5.400% due 07/31/33	300,000	313,501
6.534% due 01/10/29	1,400,000	1,483,857	Masco Corp.		
Scentre Group Trust 1/Scentre Group Trust 2 (Australia)			2.000% due 10/01/30	525,000	458,111
3.625% due 01/28/26 ~	1,225,000	1,210,124	Northrop Grumman Corp.		
Societe Generale SA (France)			3.850% due 04/15/45	400,000	338,491
1.792% due 06/09/27 ~	455,000	432,455	Otis Worldwide Corp.		
5.634% due 01/19/30 ~	1,066,000	1,092,784	3.112% due 02/15/40	150,000	120,681
Standard Chartered PLC (United Kingdom)			Penske Truck Leasing Co. LP/PTL Finance Corp.		
5.688% due 05/14/28 ~	500,000	513,678	6.050% due 08/01/28 ~	800,000	842,329
			RTX Corp.		
			3.750% due 11/01/46	1,000,000	817,483

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Siemens Financieringsmaatschappij NV (Germany) 3.300% due 09/15/46 ~	\$250,000	\$195,317 8,571,644	Entergy Mississippi LLC 5.000% due 09/01/33 5.850% due 06/01/54	\$1,115,000 480,000	\$1,140,419 520,569
Technology - 1.0%			Evergy, Inc. 2.900% due 09/15/29	1,160,000	1,077,838
Analog Devices, Inc. 2.800% due 10/01/41	259,000	196,425	FirstEnergy Transmission LLC 4.550% due 04/01/49 ~	525,000	472,828
Apple, Inc. 3.950% due 08/08/52	1,530,000	1,349,479	Fortis, Inc. (Canada) 3.055% due 10/04/26	750,000	729,987
Broadcom, Inc. due 02/15/32 # 3.187% due 11/15/36 ~	862,000 148,000	861,610 125,496	ITC Holdings Corp. 2.950% due 05/14/30 ~	360,000	332,375
CGI, Inc. (Canada) 2.300% due 09/14/31	600,000	514,593	Monongahela Power Co. 5.850% due 02/15/34 ~	320,000	343,213
Dell International LLC/EMC Corp. 6.200% due 07/15/30	695,000	756,065	Nevada Power Co. 6.000% due 03/15/54	350,000	387,652
Intel Corp. 3.050% due 08/12/51 3.250% due 11/15/49	300,000 300,000	192,327 201,947	NRG Energy, Inc. 2.450% due 12/02/27 ~	1,020,000	955,992
Intuit, Inc. 5.500% due 09/15/53	240,000	258,147	Pacific Gas & Electric Co. 3.750% due 08/15/42	191,000	151,242
KLA Corp. 3.300% due 03/01/50	800,000	605,994	4.300% due 03/15/45	325,000	272,153
Leidos, Inc. 2.300% due 02/15/31	700,000	608,642	5.800% due 05/15/34	691,000	730,577
Oracle Corp. 3.600% due 04/01/50 3.800% due 11/15/37	600,000 575,000	457,178 509,007	6.400% due 06/15/33	878,000	960,041
Roper Technologies, Inc. 1.750% due 02/15/31	400,000	338,610	6.750% due 01/15/53	390,000	444,992
Texas Instruments, Inc. 5.050% due 05/18/63	670,000	672,879	PG&E Recovery Funding LLC 5.231% due 06/01/42	105,000	110,907
VMware LLC 4.700% due 05/15/30	620,000	624,916 8,273,315	5.529% due 06/01/51	125,000	132,376
Utilities - 3.6%			5.536% due 07/15/49	975,000	1,038,113
Atmos Energy Corp. 1.500% due 01/15/31	705,000	598,375	PG&E Wildfire Recovery Funding LLC 4.263% due 06/01/38	325,000	316,915
Baltimore Gas & Electric Co. 5.400% due 06/01/53	930,000	965,195	5.099% due 06/01/54	415,000	421,870
Constellation Energy Generation LLC 5.800% due 03/01/33	819,000	879,053	5.212% due 12/01/49	225,000	229,358
Dominion Energy, Inc. 3.300% due 04/15/41	470,000	364,373	Public Service Co. of Oklahoma 5.250% due 01/15/33	930,000	958,846
DTE Electric Co. 3.250% due 04/01/51	500,000	372,468	Public Service Enterprise Group, Inc. 5.450% due 04/01/34	390,000	406,400
DTE Electric Securitization Funding II LLC 6.090% due 09/01/38	600,000	678,053	Puget Energy, Inc. 2.379% due 06/15/28	330,000	305,719
Duke Energy Corp. 3.750% due 09/01/46 6.100% due 09/15/53	770,000 850,000	612,185 932,197	SCE Recovery Funding LLC 4.697% due 06/15/42	561,318	565,343
Duquesne Light Holdings, Inc. 2.775% due 01/07/32 ~	800,000	691,532	5.112% due 12/14/49	240,000	242,789
Edison International 5.750% due 06/15/27	255,000	263,232	Sierra Pacific Power Co. 5.900% due 03/15/54	630,000	690,839
Emera U.S. Finance LP (Canada) 4.750% due 06/15/46	550,000	490,167	Sigeco Securitization I LLC 5.026% due 11/15/38	574,154	587,745
Entergy Arkansas LLC 5.750% due 06/01/54	330,000	355,994	Southern California Edison Co. 4.125% due 03/01/48	1,290,000	1,090,279
Entergy Louisiana LLC 2.900% due 03/15/51	260,000	173,823	5.875% due 12/01/53	841,000	913,442
			Southern California Gas Co. 6.350% due 11/15/52	600,000	695,986
			Southern Co. 5.700% due 03/15/34	675,000	724,767
			Southern Co. Gas Capital Corp. 4.400% due 06/01/43	1,000,000	895,953
			Southern Power Co. 5.150% due 09/15/41	895,000	887,087
			Union Electric Co. 5.200% due 04/01/34	710,000	742,491
			Vistra Operations Co. LLC 6.000% due 04/15/34 ~	392,000	419,225
					28,272,975
			Total Corporate Bonds & Notes (Cost \$219,934,509)		213,097,841

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
MORTGAGE-BACKED SECURITIES - 34.9%					
Collateralized Mortgage Obligations - Commercial - 3.9%					
ACRE Commercial Mortgage Ltd. 6.529% (SOFR + 1.514%) due 12/18/37 ~ \$	\$1,198,000	\$1,167,984	PRPM LLC 4.000% due 11/25/53 ~ \$	\$773,339	\$756,530
Cars Net Lease Mortgage Notes 3.100% due 12/15/50 ~	421,938	394,436	Towd Point Mortgage Trust 2.918% due 11/30/60 ~ \$	3,118,894	2,827,145
COMM Mortgage Trust 2.398% due 01/10/38 ~ \$	1,900,000	1,551,359	4.000% due 11/25/47 ~ \$	473,015	460,806
Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk 7.080% (SOFR + 1.800%) due 07/25/41 ~ \$	3,409,911	3,245,609	VOLT XCII LLC 4.893% due 02/27/51 ~ \$	197,331	196,393
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates (IO) 1.290% due 11/25/30 \$	18,945,000	1,197,923	VOLT XCIII LLC 4.893% due 02/27/51 ~ \$	900,199	896,168
1.306% due 10/25/30 \$	15,300,000	966,909	VOLT XCIV LLC 5.239% due 02/27/51 ~ \$	680,807	681,799
1.467% due 12/25/29 \$	8,830,000	418,695	VOLT XCIX LLC 5.116% due 04/25/51 ~ \$	496,342	493,959
Federal National Mortgage Association-ACES 1.764% due 11/25/31 \$	3,500,000	2,984,746	VOLT XCVI LLC 5.116% due 03/27/51 ~ \$	494,414	492,769
2.680% due 06/25/32 \$	4,798,000	4,296,212	VOLT XCVII LLC 5.239% due 04/25/51 ~ \$	620,211	620,799
FREMF Mortgage Trust 3.730% due 01/25/26 ~ \$	2,100,000	2,060,859			<u>34,637,362</u>
4.010% due 01/25/50 ~ \$	2,385,000	2,344,139	Federal Home Loan Mortgage Corp. - 1.2%		
4.190% due 04/25/48 ~ \$	2,000,000	1,969,959	2.500% due 07/01/50	3,440,018	3,004,330
GAM Re-REMICs Trust 2.270% due 09/27/51 ~ \$	1,700,000	1,635,606	3.000% due 10/01/51	2,135,089	1,949,624
LFT CRE Ltd. 7.161% (SOFR + 2.064%) due 06/15/39 ~ \$	2,590,000	2,522,261	3.700% due 06/01/34	4,981,229	<u>4,774,424</u>
MHC Commercial Mortgage Trust 7.312% (SOFR + 2.215%) due 04/15/38 ~ \$	629,158	626,199			<u>9,728,378</u>
SLG Office Trust 2.585% due 07/15/41 ~	2,470,000	2,148,854	Federal National Mortgage Association - 17.7%		
Wells Fargo Commercial Mortgage Trust 6.361% (SOFR + 1.264%) due 02/15/40 ~ \$	692,901	<u>688,853</u>	1.090% due 04/01/28	2,824,658	2,565,497
		<u>30,220,603</u>	1.275% due 04/01/30	3,529,343	3,057,178
Collateralized Mortgage Obligations - Residential - 4.4%			1.370% due 03/01/30	3,509,573	3,075,379
CSMC Trust 4.067% due 09/27/60 ~ \$	2,096,583	2,090,762	1.440% due 01/01/31	1,400,000	1,194,339
Federal Home Loan Mortgage Corp. REMICs 1.500% due 01/25/51	2,492,094	2,013,381	1.460% due 12/01/30	5,000,000	4,270,355
2.000% due 12/25/51	1,957,380	1,749,451	1.560% due 01/01/31	2,700,000	2,321,431
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust 2.000% due 05/25/60	4,821,830	3,965,281	1.754% due 03/01/32 \$	3,295,869	2,815,860
3.000% due 05/25/60 - 10/25/62	11,625,738	10,486,979	1.815% due 01/01/31	995,048	875,659
3.250% due 11/25/61	1,531,091	1,370,735	1.870% due 05/01/31	6,400,000	5,593,222
3.500% due 11/25/57	2,174,047	1,985,370	1.960% due 09/01/33	3,750,000	3,109,847
Government National Mortgage Association REMICs (IO) 0.341% due 03/20/71 \$	39,332,244	744,768	2.010% due 01/01/32	2,200,000	1,917,313
Grene Energy Senior 11.000% due 01/17/61 ± Ω	90,318	76,770	2.140% due 12/01/33	2,514,035	2,155,814
PRET LLC 2.487% due 10/25/51 ~ \$	2,728,468	2,727,497	2.160% due 12/01/33	3,056,441	2,625,034
			2.320% due 02/01/35	1,912,000	1,611,872
			2.500% due 01/01/52 - 03/01/62	17,531,028	15,034,592
			2.510% due 10/01/30	2,730,000	2,501,404
			2.550% due 10/01/30	893,103	824,718
			3.000% due 05/01/47 - 06/01/62	20,169,410	18,230,793
			3.040% due 07/01/32	2,900,222	2,712,925
			3.080% due 05/01/32	1,875,000	1,746,455
			3.140% due 07/01/32	1,710,000	1,594,085
			3.190% due 07/01/33	1,715,685	1,607,928
			3.260% due 02/01/31	800,000	761,827
			3.500% due 07/01/50 - 03/01/61	5,381,310	4,999,613
			3.510% due 09/01/32	5,000,000	4,772,681
			3.610% due 01/01/37	2,335,930	2,264,267
			3.670% due 09/01/32	546,000	524,197
			3.750% due 09/01/32	2,610,000	2,547,378
			3.790% due 12/01/30	2,610,000	2,563,744
			3.800% due 09/01/32	2,210,061	2,147,410
			3.805% due 11/01/32	1,470,000	1,431,387
			3.830% due 09/01/32	2,500,000	2,440,797
			3.910% due 08/01/32	1,300,000	1,273,332
			4.000% due 10/01/43 - 04/01/52	6,411,064	6,196,109
			4.090% due 09/01/31 - 02/01/34	4,469,856	4,391,567
			4.550% due 10/01/32	1,030,000	1,055,344
			5.000% due 12/01/49 - 12/01/61	9,889,452	10,006,663
			5.500% due 09/01/52 - 05/01/58	6,988,292	7,176,407

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PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Principal Amount	Value		Principal Amount	Value
6.000% due 12/01/61	\$2,527,748	<u>\$2,685,778</u>	Other Asset-Backed Securities - 10.6%		
		138,680,201	AMSR Trust		
Government National Mortgage Association - 7.7%			2.006% due 11/17/37 ~	\$2,120,000	\$2,049,843
2.500% due 10/20/45 - 10/20/50	2,718,343	2,383,824	2.327% due 10/17/38 ~	1,342,000	1,254,087
2.809% due 07/20/71 §	2,519,929	2,272,948	2.751% due 06/17/38 ~	3,650,000	3,330,307
2.933% due 10/20/70 §	1,872,894	1,709,916	4.000% due 10/17/39 ~	3,000,000	2,833,911
3.000% due 08/20/50 - 03/20/52	4,622,795	4,212,585	Aqua Finance Trust		
3.070% due 09/20/70 §	5,640,603	5,183,512	3.970% due 07/17/46 ~	1,197,836	1,129,888
3.101% due 12/20/71 §	2,895,811	2,641,142	Bastion Funding I LLC		
3.500% due 10/20/50 - 03/20/52	16,497,829	15,512,744	7.119% due 04/25/38 ~	1,271,750	1,291,440
4.000% due 12/20/51 - 03/20/52	4,292,764	4,138,461	Bridge Trust		
4.500% due 07/20/52 - 08/20/52	6,161,910	6,142,130	3.400% due 11/17/37 ~	2,997,668	2,940,908
5.000% due 07/20/52 - 06/20/63	11,624,217	11,737,657	CFIN Issuer LLC		
5.500% due 09/20/52 - 07/20/53	4,529,601	4,586,930	3.250% due 02/16/26 ~	609,067	604,430
		<u>60,521,849</u>	DataBank Issuer LLC		
Total Mortgage-Backed Securities			2.060% due 02/27/51 ~	1,300,000	1,240,218
(Cost \$292,554,823)		<u>273,788,393</u>	Diversified Abs Phase VI LLC		
			7.500% due 11/28/39	1,315,905	1,328,692
ASSET-BACKED SECURITIES - 15.2%			DP Lion Holdco LLC		
Automobile Other - 3.5%			8.243% due 11/30/43	1,019,344	1,061,489
Exeter Automobile Receivables Trust			FirstKey Homes Trust		
5.980% due 12/15/28	3,400,000	3,433,315	2.389% due 08/17/38 ~	5,500,000	5,200,198
Flagship Credit Auto Trust			5.197% due 05/19/39 ~	915,000	909,820
2.180% due 02/16/27 ~	1,762,000	1,724,756	FMC GMSR Issuer Trust		
GLS Auto Receivables Issuer Trust			3.620% due 07/25/26 ~ §	4,600,000	4,311,710
1.640% due 10/15/26 ~	141,205	140,282	3.850% due 10/25/26 ~ §	2,100,000	1,981,967
6.420% due 06/15/28 ~	2,000,000	2,039,235	4.450% due 01/25/26 ~ §	2,700,000	2,613,416
Octane Receivables Trust			6.190% due 04/25/27 ~	3,000,000	3,010,688
2.890% due 03/20/26 ~	774,420	773,537	6.500% due 03/26/27 ~ §	2,550,000	2,561,560
6.290% due 07/20/28 ~	2,613,000	2,666,113	7.900% due 07/25/27 ~	3,000,000	3,096,292
Santander Consumer Auto Receivables Trust			Goodgreen Trust (Jersey)		
1.570% due 01/15/27 ~	1,400,000	1,358,233	5.900% due 01/17/61 ~	1,791,928	1,812,175
Santander Drive Auto Receivables Trust			Hilton Grand Vacations Trust		
5.670% due 12/16/30	3,200,000	3,232,616	4.300% due 01/25/37 ~	1,162,695	1,156,072
5.690% due 02/18/31	3,200,000	3,253,520	Jonah Energy Abs I LLC		
Westlake Automobile Receivables Trust			7.200% due 12/10/37 ~	1,175,452	1,192,047
5.480% due 09/15/27 ~	3,300,000	3,320,123	Jonah Energy LLC		
6.020% due 09/15/28 ~	2,100,000	2,142,147	7.800% due 11/10/37	1,581,027	1,592,568
6.680% due 04/17/28 ~	2,900,000	2,974,632	MNR ABS Issuer I LLC		
		<u>27,058,509</u>	8.946% due 12/15/38	1,195,830	1,247,712
Automobile Sequential - 0.2%			MVW LLC		
Credit Acceptance Auto Loan Trust			1.140% due 01/22/41 ~	402,589	382,701
6.390% due 08/15/33 ~	1,600,000	1,637,916	New Residential Mortgage Loan Trust		
FHF Trust			4.000% due 09/04/39 ~	2,537,000	2,352,832
1.270% due 03/15/27 ~	40,952	40,767	NRZ Excess Spread-Collateralized Notes		
		<u>1,678,683</u>	2.981% due 03/25/26 ~	763,652	739,516
Credit Card Other - 0.4%			3.104% due 07/25/26 ~	1,448,634	1,397,981
Continental Finance Credit Card ABS Master Trust			3.228% due 05/25/26 ~	931,749	902,625
6.190% due 10/15/30 ~	2,870,000	2,893,680	3.844% due 12/25/25 ~	638,351	626,745
Manufactured Housing Sequential - 0.5%			OneMain Financial Issuance Trust		
Cascade MH Asset Trust			3.450% due 09/14/35 ~	675,000	636,171
2.708% due 02/25/46 ~	1,420,000	1,160,165	Pagaya AI Technology in Housing Trust		
4.250% due 08/25/54 ~ §	3,072,069	2,884,787	4.250% due 08/25/25 ~	154,061	152,330
		<u>4,044,952</u>	PNMAC GMSR Issuer Trust		
			9.530% (SOFR + 4.250%) due 05/25/27 ~ §	1,730,000	1,758,239
			Progress Residential Trust		
			2.106% due 04/17/38 ~	3,250,000	3,107,591
			2.409% due 05/17/38 ~	1,570,000	1,486,616
			2.425% due 07/17/38 ~	2,530,000	2,410,510
			2.538% due 05/17/26 ~	1,650,000	1,584,960
			2.547% due 04/19/38 ~	2,550,000	2,458,461
			2.811% due 11/17/40 ~	1,000,000	918,191

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Principal Amount	Value		Principal Amount	Value
5.200% due 04/17/39 ~ Regional Management Issuance Trust	\$1,685,000	\$1,656,512	FOREIGN GOVERNMENT BONDS & NOTES - 0.5%		
1.680% due 03/17/31 ~	536,510	527,505	Mexico Government (Mexico)		
2.420% due 03/17/31 ~	895,000	865,464	2.659% due 05/24/31	\$596,000	\$513,134
3.800% due 10/15/30 ~	2,000,000	1,958,486	3.500% due 02/12/34	868,000	740,643
RT Financial LLC			3.750% due 01/11/28	730,000	712,548
7.851% due 10/15/43	1,742,602	1,811,494	4.400% due 02/12/52	475,000	366,059
SCF Equipment Leasing LLC			4.600% due 01/23/46	480,000	392,605
1.540% due 10/21/30 ~	2,055,000	2,007,906	4.875% due 05/19/33	1,000,000	960,247
6.770% due 08/22/33 ~	2,385,000	2,572,118	6.338% due 05/04/53	200,000	199,346
Sierra Timeshare Receivables Funding LLC			Republic of Poland Government (Poland)		
1.340% due 11/20/37 ~	276,303	266,703	5.500% due 03/18/54	430,000	439,979
Upstart Securitization Trust					
5.980% due 08/20/32 ~	788,612	789,124	Total Foreign Government Bonds & Notes		
		83,122,219	(Cost \$4,814,842)		4,324,561
Total Asset-Backed Securities (Cost \$118,910,660)		118,798,043			
			MUNICIPAL BONDS - 0.4%		
U.S. TREASURY OBLIGATIONS - 20.1%			Oklahoma Development Finance Authority		
U.S. Treasury Bonds - 9.1%			4.714% due 05/01/52	445,000	436,127
1.250% due 05/15/50	127,000	67,995	Regents of the University of California		
1.625% due 11/15/50	6,885,000	4,051,123	Medical Center Pooled Revenue		
1.875% due 02/15/51	7,498,800	4,700,664	3.706% due 05/15/20	675,000	477,357
1.875% due 11/15/51	2,475,000	1,542,524	State of California		
2.000% due 08/15/51	6,815,000	4,391,549	7.350% due 11/01/39	1,000,000	1,210,938
2.250% due 08/15/46	6,290,000	4,504,967	Texas Natural Gas Securitization Finance Corp.		
2.375% due 02/15/42	4,790,000	3,732,458	5.102% due 04/01/35	431,668	446,747
2.375% due 05/15/51	260,000	183,518	5.169% due 04/01/41	745,000	785,619
2.750% due 08/15/42	5,700,000	4,698,492	Total Municipal Bonds		
2.875% due 05/15/52	14,095,000	11,042,552	(Cost \$3,833,359)		3,356,788
3.000% due 08/15/48	3,940,000	3,196,479			
3.125% due 02/15/43	368,000	318,536	SHORT-TERM INVESTMENTS - 1.3%		
3.250% due 05/15/42	21,235,000	18,888,781	Repurchase Agreements - 1.3%		
3.750% due 11/15/43	10,235,000	9,632,094	Fixed Income Clearing Corp.		
3.875% due 05/15/43	260,000	250,402	4.450% due 10/01/24		
		71,202,134	(Dated 09/30/24, repurchase price of \$10,052,860; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$10,252,807)	10,051,618	10,051,618
U.S. Treasury Notes - 10.7%			Total Short-Term Investments		
1.500% due 02/15/30	1,075,000	965,484	(Cost \$10,051,618)		10,051,618
1.625% due 05/15/31	565,000	498,182	TOTAL INVESTMENTS - 99.6%		
1.875% due 02/28/29	5,095,000	4,744,420	(Cost \$817,048,724)		780,607,217
3.125% due 08/31/29	1,900,000	1,860,775	OTHER ASSETS & LIABILITIES, NET - 0.4%		
3.500% due 04/30/30	3,780,000	3,759,624			2,763,127
3.875% due 08/15/34	19,880,000	20,021,335	NET ASSETS - 100.0%		
4.000% due 02/15/34	12,539,700	12,758,165			\$783,370,344
4.125% due 03/31/29	10,954,900	11,205,665			
4.125% due 07/31/31	13,305,000	13,679,203			
4.375% due 05/15/34	5,000,000	5,237,891			
4.500% due 05/31/29	9,000,000	9,361,582			
		84,092,326			
U.S. Treasury Strip Coupons - 0.3%					
due 11/15/40	2,320,000	1,161,074			
due 02/15/41	1,486,372	734,439			
		1,895,513			
Total U.S. Treasury Obligations (Cost \$166,948,913)		157,189,973			

PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$76,770 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$213,097,841	\$-	\$213,097,841	\$-
	Mortgage-Backed Securities				
	Collateralized Mortgage Obligations - Commercial	30,220,603	-	30,220,603	-
	Collateralized Mortgage Obligations - Residential	34,637,362	-	34,560,592	76,770
	Federal Home Loan Mortgage Corp.	9,728,378	-	9,728,378	-
	Federal National Mortgage Association	138,680,201	-	138,680,201	-
	Government National Mortgage Association	60,521,849	-	60,521,849	-
	Total Mortgage-Backed Securities	273,788,393	-	273,711,623	76,770
	Asset-Backed Securities	118,798,043	-	118,798,043	-
	U.S. Treasury Obligations	157,189,973	-	157,189,973	-
	Foreign Government Bonds & Notes	4,324,561	-	4,324,561	-
	Municipal Bonds	3,356,788	-	3,356,788	-
	Short-Term Investments	10,051,618	-	10,051,618	-
	Total	\$780,607,217	\$-	\$780,530,447	\$76,770

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Principal Amount	Value
COMMON STOCKS - 0.0%					
Energy - 0.0%			Nissan Motor Acceptance Co. LLC		
			2.750% due 03/09/28 ~	\$5,900,000	\$5,405,034
Drillco Holdings Luxembourg SA * ± Ω (Luxembourg)	34,768	\$857,249	5.550% due 09/13/29 ~	4,800,000	4,778,097
Financial - 0.0%			United Airlines Pass-Through Trust Class A		
			5.800% due 07/15/37	4,594,988	4,840,495
			United Airlines Pass-Through Trust		
CBL & Associates Properties, Inc. REIT	9,021	227,329	Class AA		
			2.700% due 11/01/33	3,943,572	3,529,269
Total Common Stocks (Cost \$820,792)		1,084,578	Volkswagen Group of America Finance LLC (Germany)		
	Principal Amount		4.625% due 11/13/25 ~	1,000,000	998,673
			5.650% due 09/12/28 ~	6,200,000	6,426,691
					75,136,197
CORPORATE BONDS & NOTES - 40.7%			Consumer, Non-Cyclical - 2.8%		
Basic Materials - 0.2%			Bacardi Ltd. (Bermuda)		
Solvay Finance America LLC (Belgium)			4.450% due 05/15/25 ~	6,700,000	6,671,439
5.650% due 06/04/29 ~	\$4,600,000	4,792,883	BAT International Finance PLC (United Kingdom)		
Communications - 1.0%			5.931% due 02/02/29		
AT&T, Inc.				4,700,000	4,966,057
1.700% due 03/25/26	3,700,000	3,563,144	Bayer U.S. Finance LLC (Germany)		
Charter Communications Operating LLC/ Charter Communications Operating Capital			6.125% due 11/21/26 ~	2,600,000	2,682,149
3.850% due 04/01/61	7,500,000	4,603,695	6.375% due 11/21/30 ~	7,700,000	8,246,022
Paramount Global			Becton Dickinson & Co.		
2.900% due 01/15/27	100,000	95,714	1.957% due 02/11/31	7,900,000	6,823,991
3.700% due 06/01/28	900,000	854,948	Bristol-Myers Squibb Co.		
T-Mobile USA, Inc.			4.950% due 02/20/26	4,500,000	4,559,462
3.375% due 04/15/29	7,200,000	6,915,991	CommonSpirit Health		
4.200% due 10/01/29	4,000,000	3,983,546	6.073% due 11/01/27	4,200,000	4,413,596
		20,017,038	Constellation Brands, Inc.		
Consumer, Cyclical - 3.6%			3.700% due 12/06/26		
Air Canada Pass-Through Trust Class AA (Canada)			4,400,000		
3.750% due 06/15/29 ~	1,351,304	1,307,433	4,357,345		
Alaska Airlines Pass-Through Trust Class A			CVS Pass-Through Trust		
4.800% due 02/15/29 ~	4,461,905	4,462,018	6.943% due 01/10/30	118,319	123,854
American Airlines Pass-Through Trust Class A			Duke University		
2.875% due 01/11/36	4,245,043	3,711,298	2.682% due 10/01/44	9,600,000	7,341,789
3.250% due 04/15/30	1,943,201	1,796,152	Elevance Health, Inc.		
4.000% due 01/15/27	482,269	475,141	2.375% due 01/15/25	3,400,000	3,374,161
American Airlines Pass-Through Trust Class AA			IQVIA, Inc.		
3.000% due 04/15/30	2,978,865	2,808,206	6.250% due 02/01/29	2,900,000	3,084,758
American Honda Finance Corp. 5.938% (SOFR + 0.670%) due 01/10/25 §	4,600,000	4,604,523			56,644,623
Ford Motor Credit Co. LLC			Energy - 1.9%		
3.375% due 11/13/25	2,300,000	2,256,833	Adnoc Murban Rsc Ltd. (United Arab Emirates)		
4.125% due 08/17/27	4,400,000	4,286,614	4.250% due 09/11/29 ~	2,100,000	2,097,047
Hyundai Capital America			Canadian Natural Resources Ltd. (Canada)		
1.650% due 09/17/26 ~	7,200,000	6,830,685	6.450% due 06/30/33	2,600,000	2,837,911
5.250% due 01/08/27 ~	2,600,000	2,646,781	Enbridge, Inc. (Canada)		
5.650% due 06/26/26 ~	3,400,000	3,470,152	5.900% due 11/15/26	1,400,000	1,446,174
6.288% (SOFR + 1.150%) due 08/04/25 ~ §	3,100,000	3,116,601	Energy Transfer LP		
6.500% due 01/16/29 ~	800,000	858,641	5.550% due 05/15/34	4,450,000	4,610,654
JetBlue Pass-Through Trust Class A			6.050% due 12/01/26	2,100,000	2,175,249
4.000% due 05/15/34	6,784,541	6,526,860	Greensaif Pipelines Bidco SARL (Saudi Arabia)		
			5.853% due 02/23/36 ~	3,500,000	3,625,676
			Petroleos Mexicanos (Mexico)		
			10.000% due 02/07/33	1,900,000	2,014,868
			Pioneer Natural Resources Co.		
			5.100% due 03/29/26	2,300,000	2,333,432
			Rio Oil Finance Trust (Brazil)		
			9.750% due 01/06/27 ~	2,036,574	2,109,418
			Sabine Pass Liquefaction LLC		
			4.500% due 05/15/30	6,800,000	6,783,964

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Saudi Arabian Oil Co. (Saudi Arabia)			BPCE SA (France)		
5.250% due 07/17/34 ~	\$2,800,000	\$2,883,378	5.281% due 05/30/29 ~	\$2,600,000	\$2,687,222
Venture Global Calcasieu Pass LLC			6.612% due 10/19/27 ~	4,300,000	4,464,766
3.875% due 08/15/29 ~	900,000	851,222	CaixaBank SA (Spain)		
4.125% due 08/15/31 ~	200,000	186,104	6.684% due 09/13/27 ~	3,700,000	3,849,197
Venture Global LNG, Inc.			Capital One Financial Corp.		
8.125% due 06/01/28 ~	1,500,000	1,564,784	5.700% due 02/01/30	2,200,000	2,278,773
Western Midstream Operating LP			CI Financial Corp. (Canada)		
6.350% due 01/15/29	3,900,000	4,149,413	7.500% due 05/30/29 ~	2,400,000	2,503,980
		<u>39,669,294</u>	Citibank NA		
Financial - 23.2%			5.864% due 09/29/25	3,100,000	3,143,442
Abu Dhabi Developmental Holding Co.			Citigroup, Inc.		
PJSC (United Arab Emirates)			3.070% due 02/24/28	3,600,000	3,499,422
due 10/02/31 # ~	3,600,000	3,579,916	Cooperatieve Rabobank UA (Netherlands)		
AerCap Ireland Capital DAC/AerCap Global			4.655% due 08/22/28 ~	6,700,000	6,755,963
Aviation Trust (Ireland)			5.500% due 07/18/25	300,000	302,871
6.100% due 01/15/27	2,800,000	2,900,116	Corebridge Global Funding		
Ally Financial, Inc.			5.750% due 07/02/26 ~	1,400,000	1,436,395
6.848% due 01/03/30	3,800,000	4,014,117	Credit Agricole SA (France)		
American Express Co.			4.631% due 09/11/28 ~	5,100,000	5,124,104
5.098% due 02/16/28	4,300,000	4,383,069	Crown Castle, Inc.		
5.645% due 04/23/27	4,600,000	4,689,515	2.250% due 01/15/31	7,900,000	6,853,626
American Tower Corp.			3.700% due 06/15/26	2,277,000	2,250,209
2.100% due 06/15/30	8,000,000	7,049,841	CTP NV (Netherlands)		
Athene Global Funding			0.875% due 01/20/26 ~	EUR 2,100,000	2,266,483
5.516% due 03/25/27 ~	4,000,000	4,096,046	Danske Bank AS (Denmark)		
Aviation Capital Group LLC			5.427% due 03/01/28 ~	\$4,500,000	4,614,091
4.125% due 08/01/25 ~	6,620,000	6,580,858	Deutsche Bank AG (Germany)		
6.250% due 04/15/28 ~	1,600,000	1,672,838	3.961% due 11/26/25	13,500,000	13,466,403
Banco Bilbao Vizcaya Argentaria SA (Spain)			5.706% due 02/08/28	1,500,000	1,532,656
1.125% due 09/18/25	3,400,000	3,296,269	EPR Properties		
Banco Espirito Santo SA (Portugal)			4.500% due 04/01/25	2,200,000	2,189,154
2.625% * ~ ¢	EUR 1,000,000	322,813	Essex Portfolio LP		
4.750% * ~ ¢	5,600,000	1,807,755	3.375% due 04/15/26	500,000	492,160
Banco Santander SA (Spain)			Extra Space Storage LP		
5.552% due 03/14/28	\$4,600,000	4,701,700	3.875% due 12/15/27	2,600,000	2,566,200
6.527% due 11/07/27	2,000,000	2,087,129	Federation des Caisses Desjardins du		
Bank of America Corp.			Quebec (Canada)		
5.015% due 07/22/33	6,500,000	6,671,942	4.400% due 08/23/25 ~	7,000,000	7,003,526
5.819% due 09/15/29	5,500,000	5,789,672	FS KKR Capital Corp.		
Bank of America NA			6.875% due 08/15/29	5,200,000	5,416,107
6.080% (SOFR + 1.020%)			GLP Capital LP/GLP Financing II, Inc.		
due 08/18/26 \$	4,200,000	4,236,975	4.000% due 01/15/30	1,800,000	1,720,239
Bank of Ireland Group PLC (Ireland)			Goldman Sachs Bank USA		
6.253% due 09/16/26 ~	6,400,000	6,488,293	5.656% (SOFR + 0.770%)		
Bank of Montreal (Canada)			due 03/18/27 \$	4,500,000	4,501,741
4.689% due 07/28/29 ~	5,500,000	5,646,988	5.787% (SOFR + 0.750%)		
Bank of Nova Scotia (Canada)			due 05/21/27 \$	3,300,000	3,297,754
5.450% due 06/12/25	1,000,000	1,006,065	Goldman Sachs Group, Inc.		
Barclays PLC (United Kingdom)			3.500% due 04/01/25	3,400,000	3,379,386
6.793% (SOFR + 1.880%)			5.798% due 08/10/26	2,900,000	2,926,220
due 09/13/27 \$	3,600,000	3,666,446	6.164% (SOFR + 1.065%)		
7.385% due 11/02/28	4,000,000	4,321,153	due 08/10/26 \$	2,900,000	2,908,163
BGC Group, Inc.			Host Hotels & Resorts LP		
3.750% due 10/01/24	700,000	700,000	4.000% due 06/15/25	1,350,000	1,340,939
8.000% due 05/25/28	2,400,000	2,583,584	HSBC Holdings PLC (United Kingdom)		
Blue Owl Finance LLC			5.546% due 03/04/30	4,200,000	4,367,432
6.250% due 04/18/34 ~	3,000,000	3,142,954	7.390% due 11/03/28	8,500,000	9,204,071
BNP Paribas SA (France)			HSBC USA, Inc.		
1.904% due 09/30/28 ~	3,600,000	3,345,654	5.625% due 03/17/25	4,600,000	4,616,542
3.132% due 01/20/33 ~	7,800,000	6,967,826	ING Groep NV (Netherlands)		
5.497% due 05/20/30 ~	1,000,000	1,036,629	6.484% (SOFR + 1.560%)		
			due 09/11/27 \$	4,700,000	4,764,124

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PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
JPMorgan Chase & Co.			Protective Life Global Funding		
2.083% due 04/22/26	\$800,000	\$787,388	5.209% due 04/14/26 ~	\$3,200,000	\$3,244,420
4.851% due 07/25/28	4,800,000	4,884,662	Realty Income Corp.		
5.546% due 12/15/25	4,300,000	4,302,763	3.200% due 01/15/27	8,100,000	7,922,316
6.070% due 10/22/27	4,300,000	4,457,213	Regency Centers LP		
6.143% (SOFR + 0.930%)			4.125% due 03/15/28	3,500,000	3,478,827
due 07/22/28 \$	4,100,000	4,138,762	RGA Global Funding		
KBC Group NV (Belgium)			5.448% due 05/24/29 ~	4,700,000	4,895,598
5.796% due 01/19/29 ~	2,600,000	2,696,002	Royal Bank of Canada (Canada)		
Kilroy Realty LP			4.875% due 01/19/27	3,500,000	3,565,949
4.375% due 10/01/25	2,600,000	2,586,900	Santander Holdings USA, Inc.		
6.250% due 01/15/36	2,000,000	2,049,040	2.490% due 01/06/28	6,025,000	5,712,386
Lloyds Banking Group PLC (United Kingdom)			Scentre Group Trust 1/Scentre Group Trust 2 (Australia)		
4.450% due 05/08/25	4,500,000	4,486,215	3.625% due 01/28/26 ~	7,300,000	7,211,354
5.985% due 08/07/27	2,300,000	2,361,534	Societe Generale SA (France)		
Logicor Financing SARL (Luxembourg)			3.337% due 01/21/33 ~	8,000,000	7,034,172
1.625% due 01/17/30 ~	EUR 2,300,000	2,286,234	Standard Chartered PLC (United Kingdom)		
Lseg U.S. Fin Corp. (United Kingdom)			1.456% due 01/14/27 ~	4,000,000	3,836,320
4.875% due 03/28/27 ~	\$3,600,000	3,655,870	5.957% (SOFR + 0.930%)		
Manulife Financial Corp. (Canada)			due 11/23/25 ~ \$	5,400,000	5,403,232
4.150% due 03/04/26	500,000	499,005	Store Capital LLC		
MassMutual Global Funding II			4.500% due 03/15/28	7,600,000	7,460,546
5.050% due 12/07/27 ~	4,000,000	4,125,335	Sumitomo Mitsui Financial Group, Inc. (Japan)		
6.248% (SOFR + 0.980%)			1.902% due 09/17/28	6,000,000	5,482,835
due 07/10/26 ~ \$	3,000,000	3,022,342	5.464% due 01/13/26	1,600,000	1,623,270
Mitsubishi UFJ Financial Group, Inc. (Japan)			6.472% (SOFR + 1.170%)		
1.412% due 07/17/25	6,900,000	6,733,015	due 07/09/29 \$	4,000,000	4,036,928
5.133% due 07/20/33	6,500,000	6,701,802	Synchrony Bank		
6.004% (SOFR + 0.940%)			5.625% due 08/23/27	5,600,000	5,702,862
due 02/20/26 \$	500,000	501,037	TER Finance Jersey Ltd. (Jersey)		
Mizuho Financial Group, Inc. (Japan)			6.805% due 01/02/25 ~ ±	1,100,000	1,081,938
2.201% due 07/10/31	8,700,000	7,655,210	Tesco Property Finance 4 PLC (United Kingdom)		
5.414% due 09/13/28	3,300,000	3,403,044	5.801% due 10/13/40 ~	GBP 179,741	242,899
Morgan Stanley			Toronto-Dominion Bank (Canada)		
4.889% due 07/20/33	6,500,000	6,583,344	4.701% due 06/05/27 ~	\$3,400,000	3,442,043
5.042% due 07/19/30	1,400,000	1,439,016	Truist Financial Corp.		
6.407% due 11/01/29	2,800,000	3,009,537	5.900% due 10/28/26	2,300,000	2,330,257
Morgan Stanley Bank NA			UBS AG (Switzerland)		
5.504% due 05/26/28	4,600,000	4,745,753	7.500% due 02/15/28	2,000,000	2,197,284
6.336% (SOFR + 1.080%)			7.950% due 01/09/25	2,000,000	2,015,661
due 01/14/28 \$	4,400,000	4,434,372	UBS Group AG (Switzerland)		
Mutual of Omaha Cos Global Funding			5.711% due 01/12/27 ~	2,800,000	2,838,641
5.350% due 04/09/27 ~	1,900,000	1,950,066	6.537% due 08/12/33 ~	8,500,000	9,387,417
Nationwide Building Society (United Kingdom)			Virgin Money U.K. PLC (United Kingdom)		
6.557% due 10/18/27 ~	4,300,000	4,477,979	4.000% due 09/03/27 ~	GBP 500,000	656,221
NatWest Group PLC (United Kingdom)			Wells Fargo & Co.		
5.778% due 03/01/35	4,500,000	4,787,241	2.393% due 06/02/28	\$2,200,000	2,092,268
NNN REIT, Inc.			4.808% due 07/25/28	600,000	607,143
3.500% due 10/15/27	5,600,000	5,474,892	5.574% due 07/25/29	4,700,000	4,891,015
Nomura Holdings, Inc. (Japan)			Wells Fargo Bank NA		
2.172% due 07/14/28	500,000	458,445	5.450% due 08/07/26	2,700,000	2,765,970
5.842% due 01/18/28	1,700,000	1,766,816	5.550% due 08/01/25	2,000,000	2,017,288
Northwestern Mutual Global Funding			5.994% (SOFR + 1.070%)		
4.900% due 06/12/28 ~	3,700,000	3,798,211	due 12/11/26 \$	4,400,000	4,444,885
Omega Healthcare Investors, Inc.					477,995,263
4.750% due 01/15/28	590,000	589,201	Industrial - 1.1%		
Pricoa Global Funding I			Boeing Co.		
4.200% due 08/28/25 ~	4,500,000	4,491,421	4.875% due 05/01/25	3,500,000	3,487,332
Principal Life Global Funding II			5.805% due 05/01/50	2,000,000	1,933,497
5.500% due 06/28/28 ~	6,300,000	6,524,127	6.259% due 05/01/27 ~	100,000	103,312

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
6.298% due 05/01/29 ~	\$100,000	\$105,244	6.950% due 03/15/34	\$2,250,000	\$2,558,889
6.388% due 05/01/31 ~	100,000	106,373	PacifiCorp		
6.528% due 05/01/34 ~	100,000	107,364	5.450% due 02/15/34	4,300,000	4,470,925
6.858% due 05/01/54 ~	200,000	219,667	PG&E Recovery Funding LLC		
7.008% due 05/01/64 ~	100,000	110,256	4.838% due 06/01/35	3,200,000	3,282,184
Canadian Pacific Railway Co. (Canada)			Public Service Enterprise Group, Inc.		
3.125% due 06/01/26	9,800,000	9,590,800	5.200% due 04/01/29	3,600,000	3,733,255
IRB Infrastructure Developers Ltd. (India)			ReNew Wind Energy AP2/ReNew Power		
7.110% due 03/11/32 ~	2,500,000	2,604,375	Pvt Ltd. other 9 Subsidiaries (India)		
Rolls-Royce PLC (United Kingdom)			4.500% due 07/14/28 ~	5,900,000	5,527,171
5.750% due 10/15/27 ~	950,000	980,236	RWE Finance U.S. LLC (Germany)		
RTX Corp.			5.875% due 04/16/34 ~	4,000,000	4,183,580
5.750% due 11/08/26	3,100,000	3,196,909	Southern California Edison Co.		
		<u>22,545,365</u>	2.500% due 06/01/31	7,000,000	6,200,355
Technology - 1.6%			5.150% due 06/01/29	4,500,000	4,670,365
Amdocs Ltd.			Southern Co.		
2.538% due 06/15/30	4,700,000	4,200,401	3.250% due 07/01/26	5,700,000	5,603,834
Broadcom, Inc.			WEC Energy Group, Inc.		
2.600% due 02/15/33 ~	1,800,000	1,543,770	1.800% due 10/15/30	8,400,000	7,279,200
5.050% due 07/12/29	3,700,000	3,812,757			<u>109,400,652</u>
Dell International LLC/EMC Corp.			Total Corporate Bonds & Notes		
5.850% due 07/15/25	9,200,000	9,272,229	(Cost \$843,606,480)		<u>839,265,902</u>
Fiserv, Inc.					
5.450% due 03/15/34	4,500,000	4,705,737	SENIOR LOAN NOTES - 0.0%		
NXP BV/NXP Funding LLC/NXP USA, Inc.			Technology - 0.0%		
(China)			Cotiviti, Inc. Term B		
3.875% due 06/18/26	4,000,000	3,968,158	8.451% (SOFR + 3.250%)		
Oracle Corp.			due 05/01/31 \$	895,500	895,500
2.875% due 03/25/31	2,900,000	2,639,644	Total Senior Loan Notes		
6.150% due 11/09/29	2,700,000	2,921,891	(Cost \$891,109)		<u>895,500</u>
		<u>33,064,587</u>			
Utilities - 5.3%			MORTGAGE-BACKED SECURITIES - 73.3%		
AES Corp.			Collateralized Mortgage Obligations - Commercial - 8.3%		
5.450% due 06/01/28	4,000,000	4,119,469	1211 Avenue of the Americas Trust		
DTE Electric Co.			3.901% due 08/10/35 ~	9,600,000	9,416,186
4.050% due 05/15/48	100,000	86,778	Arbor Multifamily Mortgage Securities Trust		
DTE Energy Co.			2.756% due 05/15/53 ~	4,900,000	4,512,003
5.100% due 03/01/29	6,100,000	6,283,893	AREIT Trust		
Duke Energy Corp.			7.325% (SOFR + 2.242%)		
3.750% due 04/01/31	EUR 4,500,000	5,069,464	due 06/17/39 ~ \$	5,599,779	5,641,296
Enel Finance America LLC (Italy)			Ashford Hospitality Trust		
7.100% due 10/14/27 ~	\$2,900,000	3,116,305	6.394% (SOFR + 1.297%)		
Enel Finance International NV (Italy)			due 06/15/35 ~ \$	461,750	458,330
2.500% due 07/12/31 ~	7,500,000	6,524,949	Atrium Hotel Portfolio Trust		
Entergy Louisiana LLC			6.344% (SOFR + 1.247%)		
2.350% due 06/15/32	7,700,000	6,652,713	due 06/15/35 ~ \$	6,500,000	6,495,444
EPH Financing International AS (Czech Republic)			BAMLL Commercial Mortgage Securities Trust		
6.651% due 11/13/28 ~	EUR 3,300,000	3,946,951	6.261% (SOFR + 1.164%)		
FirstEnergy Pennsylvania Electric Co.			due 09/15/38 ~ \$	7,000,000	6,713,020
3.600% due 06/01/29 ~	\$4,300,000	4,154,752	BDS LLC		
National Grid PLC (United Kingdom)			7.101% (SOFR + 2.137%)		
5.602% due 06/12/28	3,400,000	3,551,802	due 08/19/38 ~ \$	6,499,939	6,519,685
National Rural Utilities Cooperative Finance Corp.			Benchmark Mortgage Trust		
4.800% due 03/15/28	2,600,000	2,659,444	3.458% due 03/15/55	6,500,000	6,009,463
New York State Electric & Gas Corp.			BSPDF Issuer Ltd. (Cayman)		
2.150% due 10/01/31 ~	7,200,000	6,051,675	6.411% (SOFR + 1.314%)		
Pacific Gas & Electric Co.			due 10/15/36 ~ \$	3,541,363	3,510,971
2.950% due 03/01/26	2,100,000	2,050,300			
3.500% due 06/15/25	2,400,000	2,373,883			
6.400% due 06/15/33	4,800,000	5,248,516			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
BX Commercial Mortgage Trust 5.900% (SOFR + 0.803%) due 10/15/38 ~ §	\$3,755,632	\$3,727,312	Wells Fargo Commercial Mortgage Trust 3.809% due 12/15/48	\$4,837,000	\$4,784,004 170,311,528
Cantor Commercial Real Estate Lending 2.874% due 11/15/52	6,200,000	5,650,696	Collateralized Mortgage Obligations - Residential - 9.3%		
CFCRE Commercial Mortgage Trust 3.060% due 11/10/49	1,810,235	1,789,702	Banc of America Funding Trust 3.894% due 08/25/47 ~ §	2,907,997	2,422,919
Citigroup Commercial Mortgage Trust 2.984% due 11/15/49	2,503,780	2,471,727	6.205% due 02/20/36 §	187,920	178,949
3.778% due 09/10/58	5,900,000	5,813,958	Banc of America Mortgage Trust 6.000% due 05/25/37	1,652,728	1,302,167
DBGS Mortgage Trust 3.843% due 04/10/37 ~	8,700,000	7,891,852	BCAP LLC Trust 4.485% due 03/26/37 ~ §	91,398	90,315
DOLP Trust 2.956% due 05/10/41 ~	7,000,000	6,243,950	5.250% due 02/26/36 ~ §	946,401	379,772
Extended Stay America Trust 6.291% (SOFR + 1.194%) due 07/15/38 ~ §	6,237,248	6,234,478	Bear Stearns ALT-A Trust 5.339% due 01/25/36 §	565,607	533,019
GS Mortgage Securities Corp. Trust 8.497% (SOFR + 3.400%) due 08/15/39 ~ §	6,700,000	6,718,648	Bear Stearns ARM Trust 5.379% due 08/25/33 §	392,378	366,281
GS Mortgage Securities Trust 3.722% due 10/10/49 ~ §	7,000,000	6,339,067	Bear Stearns Structured Products, Inc. Trust 4.213% due 12/26/46 §	314,033	243,819
JP Morgan Chase Commercial Mortgage Securities Trust 6.594% (SOFR + 1.497%) due 12/15/31 ~ §	2,944,345	2,732,966	5.515% due 01/26/36 §	316,406	238,343
6.711% (SOFR + 1.614%) due 09/15/29 ~ §	1,087,647	1,018,957	Chase Home Lending Mortgage Trust 3.250% due 09/25/63 ~ §	3,910,848	3,570,033
LCCM Trust 6.411% (SOFR + 1.314%) due 12/13/38 ~ §	3,231,615	3,225,000	CHL Mortgage Pass-Through Trust 5.479% due 05/20/34 §	277,311	264,711
LFT CRE Ltd. 6.381% (SOFR + 1.284%) due 06/15/39 ~ §	4,620,285	4,628,870	5.609% (SOFR + 0.754%) due 03/25/35 §	339,219	324,681
Manhattan West Mortgage Trust 2.130% due 09/10/39 ~	8,600,000	7,974,588	6.500% due 10/25/37	722,915	312,240
MF1 Multifamily Housing Mortgage Loan Trust 6.047% (SOFR + 0.964%) due 07/15/36 ~ §	1,240,499	1,241,053	Citigroup Mortgage Loan Trust, Inc. 5.167% due 08/25/36 §	327,431	296,779
Morgan Stanley Bank of America Merrill Lynch Trust 3.150% due 03/15/48	229,142	228,432	6.246% due 08/25/35 §	47,090	42,017
Morgan Stanley Capital I Trust 2.509% due 04/05/42 ~ §	4,900,000	4,141,450	Countrywide Alternative Loan Trust (IO) 0.031% (4.886% - SOFR) due 05/25/35 §	584,194	39,036
NYO Commercial Mortgage Trust 6.306% (SOFR + 1.209%) due 11/15/38 ~ §	11,200,000	10,885,934	Credit Suisse First Boston Mortgage Securities Corp. (Switzerland) 6.059% due 03/25/32 ~ §	66,992	63,605
One New York Plaza Trust 6.161% (SOFR + 1.064%) due 01/15/36 ~ §	3,780,000	3,614,890	Cross Mortgage Trust 6.272% due 06/25/69 ~ §	3,071,918	3,130,607
PFP Ltd. (Bermuda) 7.371% (SOFR + 2.274%) due 08/19/35 ~ §	5,238,153	5,264,999	DSL A Mortgage Loan Trust 6.093% due 07/19/44 §	214,629	203,788
Ready Capital Mortgage Financing LLC 7.407% (SOFR + 2.552%) due 10/25/39 ~ §	4,876,749	4,906,209	Federal Home Loan Mortgage Corp. 6.000% (SOFR + 1.300%) due 10/25/54	3,000,000	2,998,125
Starwood Mortgage Trust (Cayman) 6.069% (SOFR + 0.972%) due 11/15/36 ~ §	7,100,000	7,047,168	7.500% due 09/20/26	7,554	7,602
TRTX Issuer Ltd. (Cayman) 6.733% (SOFR + 1.650%) due 02/15/39 ~ §	6,483,533	6,459,220	Federal Home Loan Mortgage Corp. REMICs 5.647% (SOFR + 0.304%) due 10/15/43 §	2,219,782	2,168,926
			5.807% (SOFR + 0.464%) due 12/15/29 §	2,969	2,959
			5.816% (SOFR + 0.464%) due 08/15/40 - 10/15/40 §	3,576,975	3,542,985
			Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust 16.146% due 09/25/60 ~ §	2,983,259	2,282,836
			Federal Home Loan Mortgage Corp. Structured Pass-Through Certificates 6.323% (US FED + 1.200%) due 10/25/44 §	413,903	375,043
			6.523% (US FED + 1.400%) due 07/25/44 §	1,928,710	1,842,700

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Federal National Mortgage Association REMICS			IndyMac ARM Trust		
1.305% (6.586% - SOFR)			6.516% due 01/25/32 \$	\$5,237	\$5,046
due 10/25/35 \$	\$1,122	\$107	JP Morgan Alternative Loan Trust		
5.707% (SOFR + 0.174%)			5.329% (SOFR + 0.474%)		
due 07/25/37 \$	39,216	38,255	due 05/25/36 \$	1,491,216	1,202,229
5.775% (SOFR + 0.494%)			6.000% due 12/27/36 ~	856,892	445,233
due 11/25/42 \$	934,695	917,565	JP Morgan Mortgage Trust		
5.856% (SOFR + 0.514%)			4.313% due 12/26/37 ~ \$	2,772,894	2,454,636
due 04/18/28 \$	3,140	3,137	5.269% (SOFR + 0.414%)		
5.906% (SOFR + 0.564%)			due 10/25/35 \$	889,206	638,543
due 10/18/30 \$	129	129	Lehman Mortgage Trust		
Federal National Mortgage Association REMICS Trust			5.750% due 02/25/37	4,752,301	3,227,456
5.273% due 10/25/42 \$	270,642	274,446	MASTR Adjustable Rate Mortgages Trust		
First Franklin Mortgage Loan Trust			6.652% due 04/21/34 \$	5,921	5,820
5.279% (SOFR + 0.424%)			MASTR Alternative Loan Trust		
due 10/25/36 \$	13,900,000	11,240,588	5.369% (SOFR + 0.514%)		
First Horizon Alternative Mortgage Securities Trust			due 03/25/36 \$	689,360	67,493
5.144% due 03/25/35 \$	294,061	171,989	Merrill Lynch Mortgage Investors Trust		
6.774% due 06/25/34 \$	833,131	826,204	5.211% due 06/25/35 \$	11,719	11,300
Government National Mortgage Association REMICS			MetLife Securitization Trust		
5.845% (SOFR + 0.500%)			3.750% due 03/25/57 ~ \$	3,866,063	3,751,038
due 01/20/72 \$	2,487,052	2,445,879	New Residential Mortgage Loan Trust		
5.967% (SOFR + 0.614%)			3.000% due 03/25/52 ~ \$	5,924,622	5,195,845
due 04/20/64 \$	244,319	243,876	3.500% due 12/25/57 ~ \$	3,073,047	2,983,922
6.017% (SOFR + 0.664%)			6.864% due 10/25/63 ~ \$	3,578,277	3,645,584
due 05/20/65 \$	660,908	659,701	OBX Trust		
6.067% (SOFR + 0.714%)			5.619% (SOFR + 0.764%)		
due 07/20/65 - 08/20/65 \$	3,968,297	3,962,323	due 06/25/57 ~ \$	2,917,111	2,854,284
6.095% (SOFR + 0.750%)			6.120% due 11/25/62 ~ \$	3,812,209	3,842,197
due 10/20/72 \$	2,805,729	2,798,032	PHH Alternative Mortgage Trust		
6.145% (SOFR + 0.800%)			5.289% (SOFR + 0.434%)		
due 01/20/73 \$	4,506,560	4,511,979	due 02/25/37 \$	5,472,923	4,048,996
6.217% (SOFR + 0.864%)			PRKCM Trust		
due 01/20/66 \$	2,941,750	2,942,970	5.335% due 08/25/57 ~ \$	3,571,829	3,570,352
6.225% (SOFR + 0.880%)			RAAC Trust		
due 02/20/73 - 03/20/73 \$	9,968,566	10,019,379	5.619% (SOFR + 0.764%)		
6.245% (SOFR + 0.900%)			due 06/25/47 \$	1,310,722	1,276,766
due 01/20/73 \$	7,528,806	7,569,081	RBSP Resecuritization Trust		
6.315% (SOFR + 0.970%)			6.250% due 12/26/36 ~ \$	626,582	219,154
due 12/20/73 \$	9,267,550	9,357,864	Reperforming Loan Trust REMICS		
6.365% (SOFR + 1.020%)			5.309% (SOFR + 0.454%)		
due 12/20/72 \$	3,145,152	3,184,618	due 06/25/35 ~ \$	636,650	602,009
6.522% (SOFR + 1.465%)			Residential Asset Securitization Trust (IO)		
due 04/20/67 \$	3,653,879	3,727,431	0.000% (4.836% - SOFR)		
Great Hall Mortgages No. 1 PLC (United Kingdom)			due 11/25/35 \$	1,606,875	147,863
5.304% (SOFR + 0.392%)			Resloc U.K. PLC (United Kingdom)		
due 06/18/39 ~ \$	324,322	323,397	3.641% (EURIBOR + 0.160%)		
GreenPoint Mortgage Funding Trust			due 12/15/43 ~ \$	EUR 1,402,816	1,525,219
5.509% (SOFR + 0.654%)			RFMSI Trust		
due 11/25/45 \$	17,169	15,705	6.092% due 09/25/35 \$	\$352,500	241,286
GS Mortgage-Backed Securities Corp. Trust			Ripon Mortgages PLC (United Kingdom)		
2.500% due 06/25/52 ~ \$	5,766,483	4,856,733	5.680% (SONIA + 0.700%)		
HarborView Mortgage Loan Trust			due 08/28/56 ~ \$	GBP 5,928,039	7,931,739
5.129% (SOFR + 0.434%)			RMAC Securities No. 1 PLC (United Kingdom)		
due 05/25/38 \$	572,053	453,475	5.569% (SONIA + 0.589%)		
Impac CMB Trust			due 06/12/44 ~ \$	3,008,156	3,857,526
5.509% (SOFR + 0.384%)			Securitized Asset-Backed Receivables LLC Trust		
due 05/25/35 \$	18,597	17,372	5.629% (SOFR + 0.774%)		
			due 08/25/35 \$	\$3,167,651	2,582,913
			Sequoia Mortgage Trust		
			5.775% (SOFR + 0.814%)		
			due 07/20/33 \$	144,608	142,910

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Structured Adjustable Rate Mortgage Loan Trust			4.500% due 06/01/52 - 09/01/52	\$1,930,149	\$1,900,687
4.024% due 01/25/35 \$	\$24,851	\$24,826	5.000% due 12/01/52 - 09/01/53	21,648,891	21,755,027
Structured Asset Mortgage Investments II Trust			5.500% due 12/01/24 - 10/01/53	6,920,956	7,041,251
5.389% (SOFR + 0.534%)			6.000% due 05/01/29 - 07/01/54	6,501,773	6,646,592
due 05/25/36 \$	359,747	241,510	6.262% (UST + 2.137%)		
5.429% (SOFR + 0.574%)			due 01/01/28 \$	861	861
due 02/25/36 \$	509,782	407,982	6.500% due 11/01/53 - 01/01/54	1,185,562	1,223,644
5.529% (SOFR + 0.674%)			6.583% (UST + 2.249%)		
due 02/25/36 \$	302,189	252,721	due 03/01/32 \$	8,980	9,198
5.579% (SOFR + 0.614%)			6.624% (UST + 2.249%)		
due 07/19/35 \$	43,509	41,441	due 03/01/32 \$	12,214	12,409
Structured Asset Mortgage Investments Trust			6.914% (RFUCC + 1.345%)		
5.739% (SOFR + 0.774%)			due 09/01/35 \$	53,854	55,459
due 09/19/32 \$	7,551	7,272	7.000% due 10/01/37	9,044	9,502
Structured Asset Securities Corp. Trust			7.375% (UST + 2.250%)		
5.750% due 04/25/35	2,147,737	1,195,375	due 07/01/32 \$	5,122	5,239
Suntrust Alternative Loan Trust (IO)					74,529,895
0.131% (4.986% - SOFR)			Federal National Mortgage Association - 3.9%		
due 12/25/35 \$	1,682,986	72,676	2.500% due 02/01/35	3,416,883	3,294,477
Towd Point Mortgage Funding - Granite 6 PLC (United Kingdom)			3.000% due 04/01/27 - 04/01/52	36,757,623	33,065,073
5.952% (SONIA + 0.925%)			3.500% due 05/01/33 - 05/01/35	4,673,926	4,603,505
due 07/20/53 ~ \$	GBP 4,144,570	5,559,386	4.000% due 04/01/25 - 10/01/52	5,258,698	5,117,950
Towd Point Mortgage Trust			4.470% (US FED + 1.273%)		
3.750% due 07/25/62 ~ \$	\$3,653,057	3,494,969	due 03/01/33 \$	59,787	59,175
Trinity Square PLC (United Kingdom)			4.500% due 10/01/24 - 09/01/53	11,890,887	11,710,554
5.946% (SONIA + 0.900%)			4.602% (US FED + 1.255%)		
due 07/15/59 ~ \$	GBP 3,326,282	4,462,314	due 05/01/36 \$	6,025	5,961
UWM Mortgage Trust			4.745% (US FED + 1.255%)		
2.500% due 11/25/51 - 12/25/51 ~ \$	\$14,788,800	12,627,289	due 05/01/36 \$	212,830	209,593
Verus Securitization Trust			4.761% (US FED + 1.258%)		
4.260% due 02/25/67 ~ \$	3,339,649	3,254,714	due 05/01/36 \$	4,558	4,478
5.850% due 12/25/67 ~ \$	3,817,993	3,840,269	5.000% due 05/01/25 - 07/01/53	9,213,039	9,258,810
Wachovia Mortgage Loan Trust LLC			5.500% due 01/01/25 - 07/01/53	2,054,962	2,110,540
6.278% due 05/20/36 \$	16,450	15,938	5.585% (RFUCC + 1.335%)		
WaMu Mortgage Pass-Through Certificates Trust			due 12/01/34 \$	145,325	145,670
5.045% due 01/25/36 \$	264,974	256,821	5.645% (RFUCC + 1.395%)		
5.509% (SOFR + 0.654%)			due 12/01/34 \$	1,354	1,362
due 12/25/45 \$	13,426	13,420	5.820% (UST + 1.695%)		
5.549% (SOFR + 0.694%)			due 02/01/33 \$	81,320	82,040
due 10/25/45 \$	13,663	13,414	5.848% (US FED + 1.731%)		
Washington Mutual Mortgage Pass-Through Certificates WMALT Trust			due 09/01/34 \$	15,011	14,864
0.000% (4.736% - SOFR)			6.000% due 11/01/34 - 03/01/54	6,053,605	6,214,070
due 11/25/35 \$	5,727,575	318,967	6.050% (UST + 1.925%)		
0.000% (4.836% - SOFR)			due 02/01/33 \$	1,664	1,681
due 11/25/35 \$	1,785,231	126,229	6.090% (RFUCC + 1.840%)		
5.953% (US FED + 0.830%)			due 09/01/35 \$	13,165	13,387
due 11/25/46 \$	804,568	670,247	6.150% (UST + 2.025%)		
6.000% due 07/25/36	1,053,485	827,104	due 01/01/34 \$	3,071	3,175
Washington Mutual MSC Mortgage Pass-Through Certificates Trust			6.295% (RFUCC + 1.668%)		
6.975% due 02/25/33 \$	1,497	1,506	due 03/01/33 \$	1,208	1,223
		191,990,241	6.363% (US FED + 1.200%)		
Federal Home Loan Mortgage Corp. - 3.6%			due 08/01/42 - 10/01/44 \$	289,836	292,603
3.000% due 04/01/52 - 08/01/52	3,047,558	2,741,256	6.378% (UST + 2.068%)		
3.500% due 08/01/27 - 06/01/48	5,432,359	5,134,013	due 03/01/34 \$	1,808	1,839
4.000% due 11/01/33 - 10/01/52	4,695,371	4,535,740	6.500% due 09/01/28 - 12/01/53	3,009,518	3,107,097
4.000% due 09/01/52	24,396,055	23,459,017	6.663% (RFUCC + 1.413%)		
			due 07/01/33 \$	6,292	6,248
			6.663% (RFUCC + 1.538%)		
			due 01/01/36 \$	4,864	4,851
			6.748% (RFUCC + 1.373%)		
			due 09/01/35 \$	16,589	16,520
			6.830% (RFUCC + 1.455%)		
			due 04/01/35 \$	58,401	58,829

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Principal Amount	Value		Principal Amount	Value
6.930% (UST + 2.055%) due 04/01/34 \$	\$37,560	\$38,317	ASSET-BACKED SECURITIES - 13.0%		
6.986% (UST + 2.360%) due 11/01/34 \$	522,140	543,961	Automobile Sequential - 1.4%		
7.000% (RFUCC + 2.250%) due 06/01/34 \$	1,538	1,536	Ally Auto Receivables Trust 5.760% due 11/15/26	\$1,814,049	\$1,817,801
7.059% (RFUCC + 1.312%) due 08/01/35 \$	87,566	88,374	BMW Vehicle Lease Trust 5.950% due 08/25/25	1,148,124	1,149,925
7.070% (RFUCC + 1.255%) due 07/01/35 \$	109,833	110,970	CarMax Auto Owner Trust 5.720% due 11/16/26	1,768,578	1,774,010
7.185% (RFUCC + 1.550%) due 09/01/33 \$	7,135	7,199	Citizens Auto Receivables Trust 5.840% due 01/18/28 ~	5,400,000	5,480,464
7.355% (RFUCC + 1.605%) due 08/01/36 \$	15,881	15,968	Drive Auto Receivables Trust 5.830% due 12/15/26	2,164,776	2,168,640
7.500% due 01/01/33	4,454	4,631	Enterprise Fleet Financing LLC 5.613% due 05/20/25 ~	1,969,717	1,973,638
8.000% due 05/01/30	302	307	FHF Issuer Trust 5.690% due 02/15/30 ~	3,434,722	3,481,684
		80,216,838	Santander Drive Auto Receivables Trust 5.710% due 02/16/27	1,996,072	2,001,340
Government National Mortgage Association - 0.4%			6.310% due 07/15/27	1,546,338	1,551,339
due 11/20/54 #	4,900,000	4,160,975	SFS Auto Receivables Securitization Trust 5.350% due 06/21/27 ~	2,924,013	2,930,271
3.625% (UST + 1.500%) due 07/20/25 - 09/20/32 \$	49,026	48,989	Tesla Auto Lease Trust 5.860% due 08/20/25 ~	966,872	967,841
3.750% (UST + 1.500%) due 10/20/24 - 12/20/32 \$	46,033	46,040	Toyota Auto Loan Extended Note Trust 4.930% due 06/25/36 ~	2,400,000	2,463,563
4.000% (UST + 1.500%) due 10/20/24 - 09/20/30 \$	6,307	6,299			27,760,516
4.000% due 03/15/44 - 09/15/49	697,419	679,832	Home Equity Other - 4.5%		
4.500% (UST + 2.000%) due 11/20/24 \$	225	225	ABFC Trust 5.794% (SOFR + 0.939%) due 07/25/35 \$	3,525,820	3,355,983
4.625% (UST + 1.500%) due 01/20/25 - 03/20/33 \$	68,274	68,544	Argent Securities, Inc. Asset-Backed Pass-Through Certificates 5.729% (SOFR + 0.874%) due 02/25/36 \$	1,450,836	1,158,790
4.875% (UST + 1.500%) due 06/20/25 - 06/20/32 \$	50,818	50,698	Asset-Backed Securities Corp. Home Equity Loan Trust 5.989% (SOFR + 1.134%) due 07/25/35 \$	1,488,931	1,435,458
5.000% (UST + 1.500%) due 06/20/25 - 06/20/27 \$	275	273	Citigroup Mortgage Loan Trust, Inc. 5.269% (SOFR + 0.414%) due 12/25/36 \$	8,377,027	3,371,512
5.000% due 05/15/33 - 07/20/49	3,967,323	4,102,922	5.289% (SOFR + 0.434%) due 12/25/36 ~ \$	1,712,835	940,093
5.125% (UST + 2.000%) due 03/20/29 \$	14,100	14,220	Countrywide Asset-Backed Certificates 5.869% (SOFR + 0.564%) due 03/25/47 ~ \$	1,203,858	931,139
6.000% due 06/15/38 - 09/15/38	2,029	2,090	Countrywide Asset-Backed Certificates Trust 5.199% (SOFR + 0.344%) due 10/25/47 \$	103,747	102,596
7.500% due 07/15/31 - 12/15/31	8,841	9,386	5.249% (SOFR + 0.394%) due 06/25/47 \$	4,134,449	3,791,451
8.000% due 12/15/29 - 08/15/32	92,676	94,603	5.249% (SOFR + 0.394%) due 03/25/37 \$	1,764,617	1,711,376
8.500% due 09/15/29 - 12/15/30	76,028	76,201	FBR Securitization Trust 5.734% (SOFR + 0.879%) due 09/25/35 \$	23,435,004	22,932,110
		9,361,297	GSAA Home Equity Trust 5.309% (SOFR + 0.454%) due 09/25/36 \$	8,240,687	1,943,961
Uniform Mortgage-Backed Securities - 47.8%					
due 10/01/54 #	8,400,000	8,258,740			
due 11/01/54 #	41,000,000	39,411,659			
due 11/01/54 #	191,773,371	172,348,604			
due 11/01/54 #	15,300,000	15,048,681			
due 11/01/54 #	31,800,000	29,639,696			
due 11/01/54 #	8,900,000	9,171,472			
due 11/01/54 #	65,900,000	67,354,280			
due 11/01/54 #	298,900,000	302,384,457			
due 11/01/54 #	241,500,000	241,396,232			
due 12/01/54 #	99,000,000	97,435,694			
2.500% due 10/01/54	4,100,000	3,539,615			
3.000% due 10/01/54	126,629	113,669			
		986,102,799			
Total Mortgage-Backed Securities (Cost \$1,530,208,312)		1,512,512,598			

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PACIFIC SELECT FUND
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Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Home Equity Asset Trust 5.749% (SOFR + 0.894%) due 10/25/34 \$	\$883,052	\$877,411	Structured Asset Securities Corp. Mortgage Loan Trust 5.239% (SOFR + 0.384%) due 03/25/36 \$	\$1,162,442	\$1,101,386
Home Equity Mortgage Loan Asset-Backed Trust 5.289% (SOFR + 0.434%) due 04/25/37 \$	3,062,114	2,684,541	Terwin Mortgage Trust 5.389% (SOFR + 0.534%) due 04/25/37 ~ \$	114,116	110,741
HSI Asset Securitization Corp. Trust 5.464% (SOFR + 0.609%) due 02/25/36 \$	370,687	352,177			92,384,989
IMC Home Equity Loan Trust 5.432% due 08/20/29 \$	271	269	Home Equity Sequential - 0.0%		
IXIS Real Estate Capital Trust 5.169% (SOFR + 0.314%) due 01/25/37 \$	10,204,452	3,622,982	Structured Asset Securities Corp. Mortgage Loan Trust 5.309% (SOFR + 0.454%) due 12/25/36 \$	120,252	116,925
JP Morgan Mortgage Acquisition Trust 5.404% (SOFR + 0.549%) due 05/25/36 \$	8,016,679	7,700,669	Other Asset-Backed Securities - 7.1%		
Lehman ABS Mortgage Loan Trust 5.059% (SOFR + 0.204%) due 06/25/37 ~ \$	751,475	505,940	ACAS CLO Ltd. (Cayman) 6.431% (SOFR + 1.152%) due 10/18/28 ~ \$	1,037,413	1,038,236
MASTR Asset-Backed Securities Trust 5.469% (SOFR + 0.614%) due 04/25/36 \$	6,877,772	1,485,214	Allegro CLO XI Ltd. (Cayman) 6.529% (SOFR + 1.250%) due 01/19/33 ~ \$	4,400,000	4,403,597
Merrill Lynch Mortgage Investors Trust 5.719% (SOFR + 0.864%) due 09/25/35 \$	872,309	859,321	Anchorage Capital CLO 6 Ltd. (Cayman) 6.765% (SOFR + 1.440%) due 04/22/34 ~ \$	5,700,000	5,712,490
Morgan Stanley ABS Capital I, Inc. Trust 5.029% (SOFR + 0.174%) due 05/25/37 \$	128,565	115,673	Avoca CLO XVII DAC (Netherlands) 4.505% (EURIBOR + 0.820%) due 10/15/32 ~ \$	EUR 6,000,000	6,668,973
5.149% (SOFR + 0.294%) due 05/25/37 \$	5,622,524	5,059,488	Benefit Street Partners CLO XVI Ltd. (Cayman) 6.577% (SOFR + 1.292%) due 01/17/32 ~ \$	\$6,096,552	6,103,516
5.149% (SOFR + 0.294%) due 03/25/37 \$	2,207,371	951,427	Benefit Street Partners CLO XVII Ltd. (Cayman) 6.643% (SOFR + 1.342%) due 07/15/32 ~ \$	7,000,000	7,000,000
5.189% (SOFR + 0.334%) due 11/25/36 \$	5,058,904	2,420,733	BlueMountain CLO Ltd. (Cayman) 6.318% (SOFR + 1.200%) due 11/15/30 ~ \$	913,128	914,103
5.219% (SOFR + 0.364%) due 03/25/37 \$	3,696,064	1,593,181	BlueMountain Fuji EUR CLO V DAC (Ireland) 4.595% (EURIBOR + 0.910%) due 01/15/33 ~ \$	EUR 4,300,000	4,792,436
Morgan Stanley Capital I, Inc. Trust 5.329% (SOFR + 0.474%) due 03/25/36 \$	1,346,190	1,124,640	Carlyle U.S. CLO Ltd. (Cayman) 6.451% (SOFR + 1.150%) due 10/15/31 ~ \$	\$3,100,862	3,102,483
Option One Mortgage Loan Trust 5.249% (SOFR + 0.394%) due 02/25/37 \$	3,899,772	2,478,401	CarVal CLO I Ltd. (Cayman) 6.516% (SOFR + 1.230%) due 07/16/31 ~ \$	4,479,279	4,485,357
5.409% (SOFR + 0.554%) due 02/25/37 \$	11,083,671	5,324,818	Catamaran CLO Ltd. (Cayman) 6.644% (SOFR + 1.362%) due 04/22/30 ~ \$	2,878,319	2,881,917
Park Place Securities, Inc. Asset-Backed Pass-Through Certificates 5.794% (SOFR + 0.939%) due 07/25/35 \$	6,700,000	6,459,239	CIFC Funding Ltd. (Cayman) 6.494% (SOFR + 1.212%) due 04/20/30 ~ \$	427,356	427,684
Renaissance Home Equity Loan Trust 3.838% (SOFR + 0.994%) due 08/25/33 \$	121,574	112,805	CVC Cordatus Loan Fund XI DAC (Ireland) 4.335% (EURIBOR + 0.650%) due 10/15/31 ~ \$	EUR 5,484,175	6,096,934
Saxon Asset Securities Trust 5.629% (SOFR + 0.774%) due 10/25/35 \$	1,799,914	1,725,906	DLLAD LLC 5.190% due 04/20/26 ~	\$1,408,972	1,409,996
Soundview Home Loan Trust 5.079% (SOFR + 0.224%) due 02/25/37 \$	1,342,645	385,513	Dryden 52 Euro CLO DAC (Ireland) 4.402% (EURIBOR + 0.860%) due 05/15/34 ~ \$	EUR 5,008,348	5,568,894
Structured Asset Investment Loan Trust 5.589% (SOFR + 0.734%) due 01/25/36 \$	3,905,368	3,658,045			

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PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Dryden 54 Senior Loan Fund (Cayman) 6.429% (SOFR + 1.150%) due 10/19/29 ~ \$	\$4,064,639	\$4,072,565	Saranac CLO VI Ltd. (Jersey) 6.333% (SOFR + 1.402%) due 08/13/31 ~ \$	\$3,735,433	\$3,740,481
Elmwood CLO VII Ltd. (Cayman) 6.916% (SOFR + 1.630%) due 01/17/34 ~ \$	3,000,000	3,000,000	Sound Point CLO XVI Ltd. (Cayman) 6.526% (SOFR + 1.242%) due 07/25/30 ~ \$	1,445,877	1,446,830
Golub Capital Partners CLO 26B Ltd. (Cayman) 6.564% (SOFR + 1.282%) due 04/20/31 ~ \$	2,052,723	2,054,492	Sound Point CLO XVII Ltd. (Cayman) 6.524% (SOFR + 1.242%) due 10/20/30 ~ \$	1,829,506	1,830,702
Hayfin Emerald CLO X DAC (Ireland) 5.072% (EURIBOR + 1.350%) due 07/18/38 ~ \$	EUR 3,600,000	4,019,719	Symphony CLO 39 Ltd. (Bermuda) 6.875% (SOFR + 1.590%) due 04/25/34 ~ \$	4,400,000	4,406,000
KKR CLO 11 Ltd. (Cayman) 6.743% (SOFR + 1.442%) due 01/15/31 ~ \$	\$2,628,441	2,635,358	THL Credit Wind River CLO Ltd. (Cayman) 6.541% (SOFR + 1.262%) due 10/18/30 ~ \$	1,227,932	1,228,682
KKR CLO 21 Ltd. (Cayman) 6.563% (SOFR + 1.262%) due 04/15/31 ~ \$	1,528,010	1,529,472	6.643% (SOFR + 1.342%) due 07/15/31 ~ \$	6,112,871	6,120,512
Kubota Credit Owner Trust 5.610% due 07/15/26 ~	2,176,635	2,185,536	Tikehau CLO DAC (Ireland) 4.508% (EURIBOR + 0.870%) due 08/04/34 ~ \$	EUR 3,902,131	4,343,408
LCM XXIV Ltd. (Cayman) 6.524% (SOFR + 1.242%) due 03/20/30 ~ \$	184,083	184,205	Venture XXIX CLO Ltd. (Cayman) 6.370% (SOFR + 1.252%) due 09/07/30 ~ \$	\$157,248	157,406
LCM XXV Ltd. (Cayman) 6.382% (SOFR + 1.100%) due 07/20/30 ~ \$	1,750,629	1,751,149	Venture XXVIII CLO Ltd. (Cayman) 6.534% (SOFR + 1.252%) due 07/20/30 ~ \$	4,138,542	4,140,611
Madison Park Funding XXIX Ltd. (Cayman) 6.459% (SOFR + 1.180%) due 10/18/30 ~ \$	4,566,575	4,572,414	Voya CLO Ltd. (Cayman) 6.482% (SOFR + 1.200%) due 07/20/32 ~ \$	2,900,000	2,901,288
Magnetite XXV Ltd. (Cayman) 6.746% (SOFR + 1.462%) due 01/25/32 ~ \$	2,637,024	2,639,561	6.497% (SOFR + 1.212%) due 04/17/30 ~ \$	2,196,803	2,198,118
Marathon CLO XIII Ltd. (Cayman) 6.501% (SOFR + 1.200%) due 04/15/32 ~ \$	4,591,829	4,596,421			<u>147,172,469</u>
Marathon Static CLO Ltd. (Cayman) 6.432% (SOFR + 1.150%) due 07/20/30 ~ \$	3,063,126	3,068,261	Total Asset-Backed Securities (Cost \$278,360,790)		<u>267,434,899</u>
Marble Point CLO X Ltd. (Cayman) 6.603% (SOFR + 1.302%) due 10/15/30 ~ \$	1,661,778	1,662,670	U.S. GOVERNMENT AGENCY ISSUES - 1.7%		
Nelnet Student Loan Trust 6.640% due 02/20/41 ~ 7.545% (SOFR + 2.200%) due 02/20/41 ~ \$	1,613,939	1,652,116	Federal Home Loan Mortgage Corp. 0.680% due 08/06/25	35,600,000	34,571,004
OZLM VIII Ltd. (Cayman) 6.527% (SOFR + 1.242%) due 10/17/29 ~ \$	1,939,859	1,940,922	Total U.S. Government Agency Issues (Cost \$35,600,000)		<u>34,571,004</u>
OZLM XVII Ltd. (Cayman) 6.432% (SOFR + 1.150%) due 07/20/30 ~ \$	1,259,257	1,260,570	U.S. TREASURY OBLIGATIONS - 18.3%		
Pagaya AI Debt Trust 6.258% due 10/15/31 ~ 7.400% due 03/15/30 ~ \$ 8.609% due 07/15/30 ~ \$	3,400,171 414,069 923,563	3,435,532 417,054 938,573	U.S. Treasury Bonds - 12.8%		
Rad CLO 21 Ltd. (Cayman) 6.875% (SOFR + 1.590%) due 01/25/33 ~ \$	3,000,000	2,999,937	1.375% due 11/15/40	25,850,000	17,551,746
Regatta XIX Funding Ltd. (Cayman) 6.602% (SOFR + 1.320%) due 04/20/35 ~ \$	1,800,000	1,801,264	1.875% due 02/15/41 ‡	4,700,000	3,448,533
			2.500% due 02/15/45 ‡	1,300,000	993,992
			2.750% due 08/15/42	26,200,000	21,596,578
			2.875% due 05/15/43	5,500,000	4,568,008
			2.875% due 08/15/45	9,200,000	7,480,391
			3.125% due 08/15/44	35,400,000	30,193,278
			3.250% due 05/15/42	66,800,000	59,379,996
			3.375% due 05/15/44	26,300,000	23,378,234
			3.625% due 02/15/44	13,500,000	12,464,297
			3.750% due 11/15/43	20,900,000	19,668,859
			3.875% due 02/15/43	7,300,000	7,044,500
			3.875% due 05/15/43	13,400,000	12,905,352
			4.250% due 05/15/39 ‡	4,900,000	5,067,672
			4.375% due 11/15/39	20,700,000	21,662,631
			4.500% due 08/15/39	7,700,000	8,171,024

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PACIFIC SELECT FUND
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	Principal Amount	Value		Principal Amount	Value
4.625% due 02/15/40	\$5,500,000	\$5,909,600	State of Israel (Israel)		
4.625% due 05/15/44	2,100,000	2,225,946	3.800% due 05/13/60 ~	\$9,000,000	\$6,257,926
		<u>263,710,637</u>	U.K. Gilts (United Kingdom)		
U.S. Treasury Inflation Protected Securities - 5.2%			4.375% due 07/31/54 ~	GBP 6,470,000	8,354,235
0.125% due 04/15/25 ^ ‡	1,339,448	1,315,651	Total Foreign Government Bonds & Notes		
0.125% due 07/15/31 ^	16,663,984	15,250,675	(Cost \$75,246,894)		<u>73,182,731</u>
0.125% due 01/15/32 ^ ‡	4,992,460	4,514,173			
0.125% due 02/15/51 ^	10,147,956	6,416,889	SHORT-TERM INVESTMENTS - 1.1%		
0.125% due 02/15/52 ^	2,146,753	1,337,212	Repurchase Agreements - 1.1%		
0.250% due 01/15/25 ^ ‡	10,756,314	10,624,509			
0.250% due 02/15/50 ^	3,303,153	2,195,400	Citigroup Global Markets, Inc.		
0.625% due 07/15/32 ^	20,676,323	19,368,833	4.930% due 10/01/24		
0.750% due 02/15/45 ^	7,479,808	5,985,690	(Dated 09/30/24, repurchase price of		
0.875% due 02/15/47 ^	2,475,643	1,990,203	\$11,901,630; collateralized by U.S.		
1.000% due 02/15/46 ^	1,194,687	996,608	Treasury Obligations: 2.750% due		
1.000% due 02/15/48 ^	12,882,348	10,596,811	04/30/27 and value \$12,139,482)	\$11,900,000	11,900,000
1.000% due 02/15/49 ^	1,749,902	1,429,208	Fixed Income Clearing Corp.		
1.250% due 04/15/28 ^ ‡	7,864,500	7,792,184	4.450% due 10/01/24		
1.500% due 02/15/53 ^	11,533,399	10,438,282	(Dated 09/30/24, repurchase price of		
1.750% due 01/15/34 ^	818,576	828,093	\$10,077,628; collateralized by U.S.		
1.875% due 07/15/34 ^	1,203,120	1,232,456	Treasury Obligations: 3.500% due		
2.125% due 02/15/54 ^	4,611,780	4,800,287	09/30/26 and value \$10,277,978)	10,076,382	10,076,382
		<u>107,113,164</u>			<u>21,976,382</u>
U.S. Treasury Notes - 0.0%			U.S. Treasury Bills - 0.0%		
2.250% due 08/15/27 ‡	20,000	19,282			
U.S. Treasury Strip Coupons - 0.3%			4.340% due 10/10/24	24,000	23,972
due 02/15/42	12,200,000	5,745,795	Total Short-Term Investments		
Total U.S. Treasury Obligations			(Cost \$22,000,351)		<u>22,000,354</u>
(Cost \$421,414,150)		<u>376,588,878</u>	TOTAL INVESTMENTS - 151.6%		
			(Cost \$3,208,148,878)		<u>3,127,536,444</u>
FOREIGN GOVERNMENT BONDS & NOTES - 3.5%			DERIVATIVES - (0.2%)		<u>(4,122,851)</u>
Brazil Government (Brazil)			OTHER ASSETS & LIABILITIES, NET - (51.4%)		<u>(1,060,386,599)</u>
6.125% due 03/15/34	4,400,000	4,494,773	NET ASSETS - 100.0%		<u>\$2,063,026,994</u>
Brazil Letras do Tesouro Nacional (Brazil)					
10.656% due 04/01/25	BRL 19,800,000	3,445,741			
Chile Government (Chile)					
3.500% due 01/31/34	\$7,000,000	6,452,457			
Hydro-Quebec (Canada)					
8.625% due 06/15/29	1,000,000	1,167,640			
Italy Buoni Poliennali Del Tesoro (Italy)					
1.300% due 05/15/28 ^ ~	EUR 6,028,896	6,775,757			
Korea Development Bank (South Korea)					
5.923% (SOFR + 0.700%)					
due 10/23/26 §	\$900,000	905,845			
Mexico Government (Mexico)					
6.000% due 05/07/36	900,000	918,802			
Province of Ontario Canada (Canada)					
3.600% due 09/01/33	CAD 8,200,000	6,094,417			
3.650% due 06/02/33	4,200,000	3,139,666			
4.150% due 06/02/34	7,100,000	5,473,161			
4.450% due 09/01/34	1,900,000	1,496,567			
Republic of Poland Government (Poland)					
5.125% due 09/18/34	\$2,300,000	2,367,689			
Romania Government (Romania)					
3.000% due 02/27/27 ~	6,500,000	6,244,095			
Saudi Government (Saudi Arabia)					
4.750% due 01/16/30 ~	4,400,000	4,501,838			
4.875% due 07/18/33 ~	5,000,000	5,092,122			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

- (a) As of September 30, 2024, investments with a total aggregate value of \$2,130,568 or 0.1% of the Fund's net assets were in default.
- (b) As of September 30, 2024, investments with a total aggregate value of \$857,249 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.
- (c) As of September 30, 2024, the average amount of borrowings by the Fund on reverse repurchase agreements during the period was \$7,684,672 at a weighted average interest rate of 5.3%. As of September 30, 2024, the average amount of borrowings by the Fund on sale-buyback financing transactions during the period was \$98,229,309 at a weighted average interest rate of 0.1%.
- (d) As of September 30, 2024, open futures contracts outstanding were as follows:

	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Futures Outstanding					
CBOT 2 Year U.S. Treasury Notes	12/24	55	\$11,430,188	\$11,453,320	\$23,132
CBOT 5 Year U.S. Treasury Notes	12/24	1,116	122,382,122	122,629,219	247,097
CBOT 10 Year U.S. Treasury Notes	12/24	1,054	120,327,515	120,452,438	124,923
Montreal Exchange 10 Year Canadian Bond	12/24	283	25,953,013	26,158,328	205,315
					<u>\$600,467</u>
Short Futures Outstanding					
CBOT U.S. Long Bond	12/24	18	2,260,239	2,235,375	24,864
CBOT Ultra 10 Year U.S. Treasury Notes	12/24	1,379	163,063,387	163,131,391	(68,004)
Eurex 5 Year Euro BOBL	12/24	11	1,454,106	1,469,969	(15,863)
Eurex 10 Year Euro BUND	12/24	267	39,581,197	40,099,694	(518,497)
TSE Japanese 10 Year Bond	12/24	33	33,143,636	33,212,385	(68,749)
					<u>(\$646,249)</u>
Total Futures Contracts					<u>(\$45,782)</u>

- (e) As of September 30, 2024, forward foreign currency contracts outstanding were as follows:

Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
AUD 1,551,000	USD 1,035,592	10/24	BRC	\$36,692	\$—
AUD 6,373,000	USD 4,371,878	10/24	TDB	34,097	—
BRL 16,926,920	USD 3,043,315	10/24	BNP	63,853	—
BRL 12,540,538	USD 2,301,819	10/24	BRC	169	—
BRL 48,804,660	USD 8,691,836	11/24	CIT	233,995	—
CAD 33,917,607	USD 25,244,856	10/24	HSB	—	(165,691)
CHF 7,000,546	USD 8,253,239	10/24	UBS	18,216	—
CNH 41,268,000	USD 5,715,209	10/24	GSC	181,832	—
CNH 5,099,777	USD 721,052	11/24	BNP	9,248	—
CNH 18,993,293	USD 2,685,654	11/24	CIT	34,228	—
CNH 5,182,111	USD 732,921	11/24	JPM	9,169	—
CNH 6,143,695	USD 856,682	12/24	BNP	24,561	—
CNH 63,714,672	USD 8,928,000	12/24	DUB	215,389	—
CNH 10,937,006	USD 1,532,867	12/24	HSB	35,922	—
CNH 37,294,446	USD 5,180,000	12/24	SCB	169,463	—
CNH 7,704,666	USD 1,079,236	01/25	CIT	28,954	—
CNH 3,363,461	USD 471,172	02/25	BRC	13,580	—
DKK 7,495,000	USD 1,119,425	10/24	CIT	—	(192)
EUR 77,148,000	USD 86,198,394	10/24	BNP	—	(321,143)
EUR 977,000	USD 1,093,152	10/24	CIT	—	(5,606)
GBP 7,056,000	USD 9,289,220	10/24	BNP	144,301	—
GBP 3,364,000	USD 4,448,313	10/24	CIT	49,187	—
GBP 35,750,000	USD 47,815,625	10/24	HSB	—	(19,654)
IDR 79,020,982,000	USD 5,150,000	10/24	UBS	46,251	—
INR 1,048,282,112	USD 12,500,000	10/24	BNP	347	—
INR 954,057,450	USD 11,343,353	10/24	CIT	31,840	—
INR 88,142,558	USD 1,048,056	10/24	GSC	2,865	—

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Currency Purchased		Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
INR	356,775,278	USD	4,245,028	10/24	SCB	\$8,791	\$—
JPY	206,000,000	USD	1,457,083	10/24	MSC	—	(23,790)
MXN	19,529,983	USD	969,177	12/24	BNP	12,145	—
MXN	82,915	USD	4,240	12/24	UBS	—	(78)
MXN	53,085,122	USD	2,623,885	02/25	DUB	17,537	—
MXN	24,063,447	USD	1,181,904	02/25	GSC	15,820	—
NZD	6,075,000	USD	3,781,116	10/24	UBS	78,332	—
NZD	6,075,000	USD	3,838,556	11/24	BRC	21,343	—
PEN	2,166,487	USD	572,675	10/24	BOA	11,592	—
PLN	31,681,000	USD	8,255,489	10/24	BOA	—	(27,226)
SEK	1,534,633	USD	151,680	10/24	BRC	—	(571)
SGD	11,383,773	USD	8,861,036	10/24	HSB	—	(3,792)
THB	360,579	USD	10,847	10/24	CIT	370	—
TRY	68,545,045	USD	1,941,126	10/24	BRC	26,118	—
TRY	37,978,721	USD	1,063,161	10/24	JPM	31,540	—
TRY	12,594,588	USD	346,362	11/24	BRC	—	(572)
TRY	190,741,802	USD	5,080,470	11/24	BRC	188,490	—
TRY	157,792,204	USD	4,154,923	11/24	JPM	250,145	—
TRY	98,313,106	USD	2,609,811	12/24	JPM	45,393	—
TRY	30,346,694	USD	797,338	01/25	BRC	3,654	—
TRY	2,397,404	USD	50,372	03/25	DUB	9,051	—
TRY	2,118,113	USD	43,713	03/25	JPM	8,836	—
TRY	47,941,103	USD	1,077,658	05/25	JPM	51,696	—
TWD	316,174,172	USD	9,961,792	10/24	BNP	32,387	—
USD	668,047	AUD	982,000	10/24	BRC	—	(10,859)
USD	4,711,322	AUD	6,942,000	10/24	CIT	—	(88,031)
USD	4,374,064	AUD	6,373,000	11/24	TDB	—	(34,192)
USD	3,074,463	BRL	16,926,920	10/24	BNP	—	(32,705)
USD	2,210,846	BRL	12,540,538	10/24	BRC	—	(91,142)
USD	3,043,315	BRL	17,107,845	01/25	BNP	—	(62,672)
USD	1,965,713	BRL	11,000,000	04/25	GSC	—	(2,087)
USD	1,496,330	BRL	8,300,000	04/25	GSC	11,536	—
USD	88,955	BRL	500,000	04/25	JPM	—	(490)
USD	972,001	CAD	1,320,000	10/24	BOA	—	(4,026)
USD	136,451	CAD	185,000	10/24	CIT	—	(341)
USD	24,063,800	CAD	32,388,743	10/24	TDB	115,099	—
USD	25,244,856	CAD	33,890,343	11/24	HSB	165,935	—
USD	8,324,971	CHF	7,007,000	10/24	HSB	45,890	—
USD	8,253,239	CHF	6,974,449	11/24	UBS	—	(18,500)
USD	721,052	CNH	5,111,819	10/24	BNP	—	(9,407)
USD	2,685,654	CNH	19,036,794	10/24	CIT	—	(34,631)
USD	796,238	CNH	5,647,175	10/24	JPM	—	(10,722)
USD	36,099	CNH	260,921	11/24	BNP	—	(1,265)
USD	6,546,636	CNH	46,195,047	11/24	CIT	—	(68,599)
USD	21,130	CNH	153,057	11/24	SCB	—	(788)
USD	5,180,000	CNH	37,280,460	12/24	BNP	—	(167,457)
USD	1,532,867	CNH	10,940,991	12/24	HSB	—	(36,494)
USD	856,682	CNH	6,146,609	12/24	JPM	—	(24,979)
USD	8,928,000	CNH	63,740,295	12/24	UBS	—	(219,066)
USD	1,078,824	CNH	7,706,245	01/25	BNP	—	(29,593)
USD	471,172	CNH	3,365,224	02/25	BOA	—	(13,834)
USD	480,373	DKK	3,213,457	10/24	JPM	505	—
USD	348,259	DKK	2,337,180	10/24	MSC	—	(754)
USD	288,647	DKK	1,939,206	10/24	SCB	—	(936)
USD	87,069,453	EUR	78,125,000	10/24	MSC	104,655	—
USD	86,315,150	EUR	77,148,000	11/24	BNP	319,785	—
USD	58,804,027	GBP	44,574,000	10/24	BRC	—	(789,193)
USD	2,096,716	GBP	1,596,000	10/24	JPM	—	(37,057)
USD	47,813,694	GBP	35,750,000	11/24	HSB	18,474	—
USD	753,713	ILS	2,838,000	10/24	BOA	—	(7,814)
USD	16,558,269	INR	1,388,618,977	10/24	BNP	—	(460)
USD	1,155,610	JPY	166,394,550	10/24	BNP	—	(2,119)
USD	814,100	JPY	117,345,513	10/24	HSB	—	(2,359)

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
USD 12,500,000	KRW 16,515,875,525	10/24	BNP	\$—	(\$32,162)
USD 99,557	MXN 1,936,000	12/24	BNP	2,381	—
USD 3,838,185	NZD 6,075,000	10/24	BRC	—	(21,264)
USD 569,450	PEN 2,164,223	12/24	CIT	—	(13,929)
USD 151,083	SEK 1,535,000	10/24	BRC	—	(62)
USD 151,680	SEK 1,532,165	11/24	BRC	576	—
USD 8,740,929	SGD 11,382,000	10/24	MSC	—	(114,936)
USD 8,861,036	SGD 11,364,411	11/24	HSB	4,040	—
USD 12,500,000	TWD 396,733,563	10/24	BNP	—	(40,639)
USD 1,407,267	TWD 44,889,445	11/24	BNP	—	(17,772)
USD 5,043,178	TWD 160,892,194	11/24	CIT	—	(64,430)
USD 720,201	TWD 22,621,513	11/24	CIT	2,069	—
USD 1,174,938	TWD 37,639,607	11/24	HSB	—	(19,951)
USD 720,316	TWD 23,406,668	11/24	JPM	—	(22,741)
USD 772,136	TWD 24,272,095	11/24	MSC	1,605	—
USD 217,909	TWD 7,037,894	11/24	SCB	—	(5,513)
ZAR 146,474,000	USD 8,318,008	10/24	JPM	148,561	—
Total Forward Foreign Currency Contracts				\$3,138,510	(\$2,724,286)

(f) As of September 30, 2024, purchased options outstanding were as follows:

Credit Default Swaptions on Credit Indices - Buy Protection

Description	Exercise Rate	Expiration Date	Counter-party	Notional Amount	Cost	Value
Put - CDX.NA.IG.S42	0.600%	11/20/24	BNP	\$15,300,000	\$31,365	\$8,105
Put - CDX.NA.IG.S42	0.600%	11/20/24	GSC	15,200,000	31,920	8,052
					\$63,285	\$16,157

Foreign Currency Options

Description	Exercise Price	Expiration Date	Counter-party	Notional Amount	Cost	Value
Call - CNH versus USD	\$7.33	12/06/24	BNP	\$200,000	\$25,000	\$3,299
Call - CNH versus USD	7.35	12/06/24	MSC	400,000	38,600	6,658
Call - CNH versus USD	7.40	12/06/24	BNP	300,000	27,300	3,849
Call - CNH versus USD	7.40	12/12/24	DUB	2,400,000	222,000	36,475
Call - CNH versus USD	7.30	01/14/25	CIT	300,000	31,500	6,629
Call - CNH versus USD	7.33	01/14/25	BNP	300,000	29,100	5,386
Call - CNH versus USD	7.40	01/14/25	BNP	300,000	23,850	4,128
Call - CNH versus USD	7.40	01/23/25	BNP	300,000	28,455	5,158
Call - CNH versus USD	7.30	02/14/25	BRC	100,000	10,716	1,902
Call - CNH versus USD	7.30	02/14/25	SCB	100,000	10,200	1,902
Call - CNH versus USD	7.38	02/14/25	MSC	300,000	29,400	6,620
Call - CNH versus USD	7.45	02/14/25	CIT	300,000	28,500	6,015
					\$504,621	\$88,021

Interest Rate Swaptions

Description	Pay/Receive Floating Rate	Floating Rate Index	Exercise Rate	Expiration Date	Counter-party	Notional Amount	Cost	Value
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.050%	02/19/25	CIT	EUR 24,300,000	\$22,934	\$44,602
Call - 5 Year Interest Rate Swap	Pay	SONIA	2.930%	03/06/25	CIT	GBP 13,575,000	90,317	71,861
Call - 1 Year Interest Rate Swap	Pay	SONIA	3.250%	03/06/25	GSC	38,300,000	—	60,755
Call - 5 Year Interest Rate Swap	Pay	SONIA	2.960%	03/10/25	CIT	13,500,000	85,554	77,491
Call - 1 Year Interest Rate Swap	Pay	SONIA	3.250%	03/10/25	GSC	58,500,000	—	96,091
Call - 1 Year Interest Rate Swap	Pay	SONIA	3.250%	03/11/25	GSC	38,900,000	—	64,713
Call - 1 Year Interest Rate Swap	Pay	SONIA	3.250%	03/12/25	GSC	58,200,000	—	98,033
Call - 1 Year Interest Rate Swap	Pay	SONIA	3.250%	03/13/25	GSC	58,200,000	—	99,255

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Description	Pay/Receive Floating Rate	Floating Rate Index	Exercise Rate	Expiration Date	Counter- party	Notional Amount	Cost	Value
Call - 1 Year Interest Rate Swap	Pay	SONIA	3.250%	03/18/25	GSC	GBP 58,100,000	\$-	\$103,683
Call - 5 Year Interest Rate Swap	Pay	SONIA	2.940%	03/24/25	CIT	12,100,000	78,519	73,378
							<u>\$277,324</u>	<u>\$789,862</u>
Put - 30 Year Interest Rate Swap	Receive	SOFR	4.329%	05/29/25	MSC	\$6,600,000	225,289	51,257
Put - 1 Year Interest Rate Swap	Receive	SOFR	3.842%	09/15/25	MSC	129,600,000	168,480	181,803
Put - 1 Year Interest Rate Swap	Receive	SOFR	3.967%	09/18/25	UBS	39,300,000	47,160	46,594
							<u>\$440,929</u>	<u>\$279,654</u>
Total Interest Rate Swaptions							<u>\$718,253</u>	<u>\$1,069,516</u>
Total Purchased Options							<u>\$1,286,159</u>	<u>\$1,173,694</u>

(g) As of September 30, 2024, premiums received, and value of written options outstanding were as follows:

Credit Default Swaptions on Credit Indices - Sell Protection

Description	Exercise Rate	Expiration Date	Counter- party	Notional Amount	Premium	Value
Put - CDX.NA.IG.S42	0.800%	11/20/24	BNP	\$30,600,000	\$27,540	(\$6,438)
Put - CDX.NA.IG.S42	0.800%	11/20/24	GSC	30,300,000	30,300	(6,374)
					<u>\$57,840</u>	<u>(\$12,812)</u>

Interest Rate Swaptions

Description	Pay/Receive Floating Rate	Floating Rate Index	Exercise Rate	Expiration Date	Counter- party	Notional Amount	Premium	Value
Call - 10 Year Interest Rate Swap	Receive	SOFR	3.050%	10/09/24	GSC	\$1,500,000	\$5,456	(\$654)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.290%	10/24/24	BNP	EUR 700,000	1,803	(2,894)
Call - 10 Year Interest Rate Swap	Receive	SOFR	3.115%	10/28/24	GSC	\$700,000	2,261	(2,013)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.050%	02/19/25	CIT	EUR 2,700,000	20,256	(19,568)
Call - 5 Year Interest Rate Swap	Receive	6 Month EURIBOR	1.958%	03/06/25	CIT	15,300,000	90,078	(99,135)
Call - 10 Year Interest Rate Swap	Receive	SONIA	3.243%	03/06/25	GSC	GBP 4,200,000	-	(48,747)
Call - 5 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.008%	03/10/25	CIT	EUR 15,300,000	85,790	(115,196)
Call - 10 Year Interest Rate Swap	Receive	SONIA	3.255%	03/10/25	GSC	GBP 6,400,000	-	(77,948)
Call - 10 Year Interest Rate Swap	Receive	SONIA	3.250%	03/11/25	GSC	4,300,000	-	(52,209)
Call - 10 Year Interest Rate Swap	Receive	SONIA	3.245%	03/12/25	GSC	6,400,000	-	(77,469)
Call - 10 Year Interest Rate Swap	Receive	SONIA	3.250%	03/13/25	GSC	6,400,000	-	(79,101)
Call - 10 Year Interest Rate Swap	Receive	SONIA	3.250%	03/18/25	GSC	6,400,000	-	(81,219)
Call - 5 Year Interest Rate Swap	Receive	6 Month EURIBOR	1.948%	03/24/25	CIT	EUR 13,800,000	78,208	(95,089)
Call - 1 Year Interest Rate Swap	Receive	SOFR	1.633%	09/15/25	MSC	\$129,600,000	168,480	(110,199)
Call - 1 Year Interest Rate Swap	Receive	SOFR	1.777%	09/18/25	UBS	39,300,000	47,160	(40,365)
							<u>\$499,492</u>	<u>(\$901,806)</u>

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Description	Pay/Receive Floating Rate	Floating Rate Index	Exercise Rate	Expiration Date	Counter- party	Notional Amount	Premium	Value
Put - 10 Year Interest Rate Swap	Pay	SOFR	3.450%	10/09/24	GSC	\$1,500,000	\$5,456	(\$2,433)
Put - 10 Year Interest Rate Swap	Pay	6 Month EURIBOR	2.530%	10/24/24	BNP	EUR 700,000	1,804	(965)
Put - 10 Year Interest Rate Swap	Pay	SOFR	3.465%	10/28/24	GSC	\$700,000	2,261	(2,403)
							\$9,521	(\$5,801)
Total Interest Rate Swaptions							\$509,013	(\$907,607)

Options on Futures

Description	Exercise Price	Expiration Date	Exchange	Number of Contracts	Notional Amount	Premium	Value
Call - Eurex 5 Year Euro BOBL Futures	EUR 120.25	10/25/24	EUX	11	EUR 1,322,750	\$2,640	(\$4,959)
Call - Eurex 10 Year Euro BUND Futures	136.00	10/25/24	EUX	7	952,000	4,349	(3,507)
						\$6,989	(\$8,466)
Put - Eurex 5 Year Euro BOBL Futures	118.75	10/25/24	EUX	11	1,306,250	2,640	(1,041)
Put - Eurex 10 Year Euro BUND Futures	133.00	10/25/24	EUX	7	931,000	3,705	(1,558)
						\$6,345	(\$2,599)
Total Options on Futures						\$13,334	(\$11,065)
Total Written Options						\$580,187	(\$931,484)

(h) As of September 30, 2024, swap agreements outstanding were as follows:

Credit Default Swaps on Corporate and Sovereign Issues - Sell Protection (1)

Referenced Obligation	Payment Frequency	Fixed Deal Receive Rate	Expiration Date	Counter- party	Implied Credit Spread at 09/30/24 (2)	Notional Amount (3)	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Banco do Brasil SA	Q	1.000%	12/20/24	JPM	0.611%	\$2,500,000	\$3,989	(\$6,970)	\$10,959
South Africa Government	Q	1.000%	12/20/26	MSC	0.651%	4,800,000	37,322	(97,312)	134,634
Colombia Government	Q	1.000%	06/20/27	GSC	1.087%	4,600,000	(8,975)	(99,796)	90,821
Colombia Government	Q	1.000%	06/20/27	MSC	1.087%	1,600,000	(3,122)	(47,762)	44,640
Colombia Government	Q	1.000%	12/20/27	GSC	1.228%	2,100,000	(13,802)	(119,407)	105,605
Colombia Government	Q	1.000%	12/20/27	MSC	1.228%	1,900,000	(12,488)	(108,035)	95,547
							\$2,924	(\$479,282)	\$482,206
				Exchange					
General Electric Co.	Q	1.000%	12/20/24	ICE	0.060%	2,200,000	5,270	3,949	1,321
Rolls-Royce PLC	Q	1.000%	06/20/25	ICE	0.165%	EUR 4,300,000	30,216	15,211	15,005
Boeing Co.	Q	1.000%	06/20/25	ICE	0.493%	\$6,900,000	27,087	28,676	(1,589)
Verizon Communications, Inc.	Q	1.000%	12/20/26	ICE	0.326%	7,300,000	107,641	54,277	53,364
AT&T, Inc.	Q	1.000%	06/20/28	ICE	0.474%	6,000,000	111,776	44,219	67,557
T-Mobile USA, Inc.	Q	5.000%	06/20/28	ICE	0.350%	2,400,000	394,345	356,246	38,099
Boeing Co.	Q	1.000%	12/20/29	ICE	1.438%	11,900,000	(236,793)	(221,177)	(15,616)
							\$439,542	\$281,401	\$158,141
Total Credit Default Swaps on Corporate and Sovereign Issues – Sell Protection							\$442,466	(\$197,881)	\$640,347

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Credit Default Swaps on Credit Indices - Sell Protection (1)

Referenced Obligation	Payment Frequency	Fixed Deal Receive Rate	Expiration Date	Exchange	Notional Amount (3)	Value (4)	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG.S42	Q	1.000%	06/20/29	ICE	\$34,700,000	\$796,836	\$687,493	\$109,343
CDX.NA.IG.S43	Q	1.000%	12/20/29	ICE	59,800,000	1,355,239	1,345,188	10,051
						<u>\$2,152,075</u>	<u>\$2,032,681</u>	<u>\$119,394</u>
Total Credit Default Swaps						\$2,594,541	\$1,834,800	\$759,741

- (1) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying investments comprising the referenced index or (ii) pay a net settlement amount in the form of cash or investments equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying investments comprising the referenced index.
- (2) An implied credit spread is the spread in yield between a U.S. Treasury security and the referenced obligation or underlying investment that are identical in all respects except for the quality rating. Implied credit spreads, represented in the absolute terms, utilized in determining the value of credit default swap agreements on corporate and sovereign issues as of period end serve as an indicator of the current status of the payment/performance risk and represent the likelihood of risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter the agreement. Wider credit spreads, in comparison to narrower credit spreads, represent a deterioration of the referenced entity's credit soundness and a greater likelihood of risk of default or other credit event occurring as defined under the terms of the agreement. A credit spread identified as "Defaulted" indicates a credit event has occurred for the referenced entity or obligation.
- (3) The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- (4) The quoted market prices and resulting values for credit default swap agreements on credit indices serve as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative had the notional amount of the swap agreement been closed/sold as of period end. Increasing values (buy protection) or decreasing values (sell protection), when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood of risk of default or other credit event occurring as defined under the terms of the agreement.

Interest Rate Swaps - Long

Receive	Pay	Payment Frequency Receive Rate/ Pay Rate	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
3.650%	1 Day USD SOFR	A/A	LCH	11/22/24	\$9,600,000	(\$166,899)	(\$19,993)	(\$146,906)
11.528%	1 Day BRL CDI	Z/Z	CME	01/04/27	BRL 32,900,000	(64,087)	—	(64,087)
11.548%	1 Day BRL CDI	Z/Z	CME	01/04/27	90,700,000	(168,866)	—	(168,866)
1.000%	6 Month EURIBOR	A/S	LCH	05/18/27	EUR 29,000,000	(1,350,565)	(1,456,326)	105,761
2.780%	6 Month EURIBOR	A/S	LCH	05/02/29	2,100,000	46,936	(2,804)	49,740
4.000%	1 Day GBP SONIA	A/A	LCH	09/18/29	GBP 10,400,000	232,662	180,191	52,471
2.500%	6 Month EURIBOR	A/S	LCH	03/19/30	EUR 16,400,000	316,334	132,668	183,666
2.547%	6 Month EURIBOR	A/S	LCH	03/09/33	200,000	6,562	(2,257)	8,819
4.500%	6 Month AUD BBSW	S/S	LCH	09/20/33	AUD 12,700,000	312,904	(45,680)	358,584
4.500%	6 Month AUD BBSW	S/S	LCH	03/20/34	7,300,000	178,346	(37,322)	215,668
4.500%	6 Month AUD BBSW	S/S	LCH	09/18/34	11,000,000	270,749	50,122	220,627
2.500%	6 Month EURIBOR	A/S	LCH	03/19/35	EUR 68,175,000	1,218,891	485,311	733,580
4.000%	6 Month AUD BBSW	S/S	LCH	03/19/35	AUD 7,000,000	(25,673)	(7,604)	(18,069)
0.450%	1 Day JPY TONAR	A/A	LCH	12/15/51	JPY 310,000,000	(540,006)	(545,268)	5,262
						<u>\$267,288</u>	<u>(\$1,268,962)</u>	<u>\$1,536,250</u>

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Interest Rate Swaps - Short

Pay	Receive	Payment Frequency Pay Rate/ Receive Rate	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
5.388%	1 Day USD SOFR	A/A	LCH	10/18/24	\$41,700,000	\$17,184	(\$2,841)	\$20,025
5.160%	1 Day USD SOFR	A/A	LCH	05/31/25	38,800,000	(215,054)	(1,089)	(213,965)
3.500%	1 Day USD SOFR	A/A	LCH	12/18/25	20,000,000	(454)	14,509	(14,963)
4.073%	1 Day USD SOFR	A/A	LCH	12/31/25	125,700,000	439,903	–	439,903
3.807%	1 Day USD SOFR	A/A	LCH	05/31/28	10,700,000	(134,618)	–	(134,618)
3.750%	1 Day USD SOFR	A/A	LCH	06/20/29	4,900,000	(82,404)	(39,158)	(43,246)
3.585%	1 Day USD SOFR	A/A	LCH	10/31/30	37,900,000	(276,459)	–	(276,459)
3.722%	1 Day USD SOFR	A/A	LCH	10/31/30	2,100,000	(32,792)	–	(32,792)
3.727%	1 Day USD SOFR	A/A	LCH	10/31/30	4,100,000	(65,255)	–	(65,255)
3.732%	1 Day USD SOFR	A/A	LCH	10/31/30	3,000,000	(48,647)	–	(48,647)
3.739%	1 Day USD SOFR	A/A	LCH	10/31/30	4,400,000	(73,326)	–	(73,326)
3.694%	1 Day USD SOFR	A/A	CME	04/30/31	14,425,000	(352,383)	–	(352,383)
3.350%	1 Day USD SOFR	A/A	CME	06/30/31	12,900,000	(100,882)	(44,709)	(56,173)
3.300%	1 Day USD SOFR	A/A	CME	07/02/31	17,800,000	(87,563)	(180,170)	92,607
3.100%	1 Day USD SOFR	A/A	CME	07/05/31	3,600,000	24,363	(6,804)	31,167
3.500%	1 Day CAD Overnight Repo	S/S	LCH	06/01/32	CAD 28,300,000	(1,043,459)	(312,009)	(731,450)
1.750%	1 Day USD SOFR	A/A	CME	06/15/32	\$34,800,000	3,981,388	4,771,246	(789,858)
3.156%	1 Day USD SOFR	A/A	LCH	03/10/33	27,600,000	151,681	531,777	(380,096)
3.717%	1 Day USD SOFR	A/A	LCH	08/15/33	12,400,000	(371,223)	–	(371,223)
3.743%	1 Day USD SOFR	A/A	LCH	08/15/33	700,000	(22,384)	–	(22,384)
3.745%	1 Day USD SOFR	A/A	LCH	08/15/33	5,200,000	(167,080)	–	(167,080)
3.753%	1 Day USD SOFR	A/A	LCH	08/15/33	6,400,000	(209,578)	–	(209,578)
3.754%	1 Day USD SOFR	A/A	LCH	08/15/33	6,400,000	(210,192)	–	(210,192)
3.763%	1 Day USD SOFR	A/A	LCH	08/15/33	1,700,000	(57,013)	–	(57,013)
4.250%	1 Day USD SOFR	A/A	LCH	11/22/33	1,900,000	(121,644)	(61,705)	(59,939)
3.950%	1 Day USD SOFR	A/A	LCH	12/19/33	1,800,000	(70,534)	(7,089)	(63,445)
3.750%	1 Day CAD Overnight Repo	S/S	LCH	12/20/33	CAD 6,200,000	(341,178)	(126,480)	(214,698)
3.854%	1 Day USD SOFR	A/A	LCH	12/29/33	\$1,900,000	(59,536)	(7,656)	(51,880)
3.684%	1 Day USD SOFR	A/A	LCH	01/03/34	900,000	(15,118)	(3,869)	(11,249)
3.679%	1 Day USD SOFR	A/A	LCH	08/13/34	400,000	(11,213)	(1,454)	(9,759)
3.569%	1 Day USD SOFR	A/A	LCH	08/14/34	1,600,000	(29,831)	(5,224)	(24,607)
3.565%	1 Day USD SOFR	A/A	LCH	08/28/34	1,700,000	(32,399)	(6,074)	(26,325)
3.240%	1 Day USD SOFR	A/A	LCH	09/16/34	900,000	6,812	(4,104)	10,916
3.278%	1 Day USD SOFR	A/A	LCH	09/16/34	1,800,000	7,877	(7,893)	15,770
3.750%	1 Day USD SOFR	A/A	LCH	12/18/34	14,450,000	(561,718)	(83,442)	(478,276)
4.095%	1 Day USD SOFR	A/A	LCH	02/18/35	6,200,000	(426,093)	–	(426,093)
0.750%	1 Day JPY TONAR	S/S	LCH	03/20/38	JPY 50,000,000	16,882	23,358	(6,476)
0.800%	1 Day JPY TONAR	S/S	LCH	10/22/38	189,800,000	60,373	88,485	(28,112)
1.750%	1 Day USD SOFR	A/A	CME	12/21/52	\$11,600,000	3,644,895	3,782,401	(137,506)
3.500%	1 Day USD SOFR	A/A	LCH	06/20/54	25,000,000	(750,256)	674,345	(1,424,601)
3.750%	1 Day GBP SONIA	A/A	LCH	09/18/54	GBP 1,200,000	10,751	(24,718)	35,469
3.500%	1 Day USD SOFR	A/A	LCH	12/18/54	\$4,800,000	(192,057)	114,656	(306,713)
2.250%	6 Month EURIBOR	A/S	LCH	03/19/55	EUR 27,424,000	(23,316)	131,655	(154,971)
						\$2,176,450	\$9,205,944	(\$7,029,494)
Total Interest Rate Swaps						\$2,443,738	\$7,936,982	(\$5,493,244)
Total Swap Agreements						\$5,038,279	\$9,771,782	(\$4,733,503)

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(i) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Energy	\$857,249	\$—	\$—	\$857,249
	Financial	227,329	227,329	—	—
	Total Common Stocks	1,084,578	227,329	—	857,249
	Corporate Bonds & Notes	839,265,902	—	838,183,964	1,081,938
	Senior Loan Notes	895,500	—	895,500	—
	Mortgage-Backed Securities	1,512,512,598	—	1,512,512,598	—
	Asset-Backed Securities	267,434,899	—	267,434,899	—
	U.S. Government Agency Issues	34,571,004	—	34,571,004	—
	U.S. Treasury Obligations	376,588,878	—	376,588,878	—
	Foreign Government Bonds & Notes	73,182,731	—	73,182,731	—
	Short-Term Investments	22,000,354	—	22,000,354	—
	Derivatives:				
	Credit Contracts				
	Purchased Options	16,157	—	16,157	—
	Swaps	776,946	—	776,946	—
	Total Credit Contracts	793,103	—	793,103	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	3,138,510	—	3,138,510	—
	Purchased Options	88,021	—	88,021	—
	Total Foreign Currency Contracts	3,226,531	—	3,226,531	—
	Interest Rate Contracts				
	Futures	625,331	625,331	—	—
	Purchased Options	1,069,516	—	1,069,516	—
	Swaps	2,580,035	—	2,580,035	—
	Total Interest Rate Contracts	4,274,882	625,331	3,649,551	—
	Total Asset - Derivatives	8,294,516	625,331	7,669,185	—
	Total Assets	3,135,830,960	852,660	3,133,039,113	1,939,187
Liabilities	Sale-Buyback Financing Transactions	(159,208,227)	—	(159,208,227)	—
	Derivatives:				
	Credit Contracts				
	Written Options	(12,812)	—	(12,812)	—
	Swaps	(17,205)	—	(17,205)	—
	Total Credit Contracts	(30,017)	—	(30,017)	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	(2,724,286)	—	(2,724,286)	—
	Interest Rate Contracts				
	Futures	(671,113)	(671,113)	—	—
	Written Options	(918,672)	—	(918,672)	—
	Swaps	(8,073,279)	—	(8,073,279)	—
	Total Interest Rate Contracts	(9,663,064)	(671,113)	(8,991,951)	—
	Total Liabilities - Derivatives	(12,417,367)	(671,113)	(11,746,254)	—
	Total Liabilities	(171,625,594)	(671,113)	(170,954,481)	—
	Total	\$2,964,205,366	\$181,547	\$2,962,084,632	\$1,939,187

PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 46.0%					
Basic Materials - 1.7%			Daimler Truck Finance North America LLC (Germany)		
Celanese U.S. Holdings LLC			1.625% due 12/13/24 ~	\$1,490,000	\$1,478,572
6.050% due 03/15/25	\$980,000	\$982,500	5.000% due 01/15/27 ~	305,000	309,671
FMC Corp.			5.150% due 01/16/26 ~	465,000	469,170
3.200% due 10/01/26	545,000	532,439	Darden Restaurants, Inc. due 10/15/27 #	1,055,000	1,054,778
LYB International Finance III LLC			Dollar General Corp.		
1.250% due 10/01/25	1,263,000	1,221,339	3.875% due 04/15/27	389,000	383,961
MEGlobal Canada ULC (Kuwait)			4.125% due 05/01/28	1,329,000	1,311,854
5.000% due 05/18/25 ~	3,600,000	3,598,540	4.625% due 11/01/27	645,000	647,708
Newmont Corp./Newcrest Finance Pty. Ltd.			5.200% due 07/05/28	839,000	857,272
5.300% due 03/15/26	445,000	451,040	Ford Motor Credit Co. LLC		
Nutrien Ltd. (Canada)			5.125% due 06/16/25	1,465,000	1,464,770
4.900% due 03/27/28	735,000	749,947	5.125% due 11/05/26	735,000	738,827
POSCO (South Korea)			5.800% due 03/05/27	1,275,000	1,298,556
4.375% due 08/04/25 ~	2,000,000	1,993,773	General Motors Financial Co., Inc.		
5.625% due 01/17/26 ~	1,285,000	1,301,562	2.900% due 02/26/25	3,215,000	3,188,677
Sherwin-Williams Co.			5.400% due 04/06/26	855,000	865,709
4.550% due 03/01/28	845,000	856,506	5.400% due 05/08/27	540,000	551,573
Steel Dynamics, Inc.			5.550% due 07/15/29	465,000	479,692
2.800% due 12/15/24	815,000	810,060	Hasbro, Inc.		
		<u>12,497,706</u>	3.000% due 11/19/24	2,565,000	2,556,336
Communications - 2.0%			Hyundai Capital America		
AT&T, Inc.			5.250% due 01/08/27 ~	460,000	468,277
4.100% due 02/15/28	530,000	528,948	5.500% due 03/30/26 ~	760,000	771,637
Charter Communications Operating LLC/ Charter Communications Operating Capital			5.600% due 03/30/28 ~	1,255,000	1,297,040
4.908% due 07/23/25	1,676,000	1,673,713	6.250% due 11/03/25 ~	630,000	641,832
6.150% due 11/10/26	310,000	318,709	Hyundai Capital Services, Inc. (South Korea)		
Cox Communications, Inc.			2.125% due 04/24/25 ~	670,000	660,227
3.350% due 09/15/26 ~	360,000	352,683	Lowe's Cos., Inc.		
3.500% due 08/15/27 ~	435,000	424,976	1.700% due 09/15/28	222,000	202,314
Crown Castle Towers LLC			3.350% due 04/01/27	460,000	451,740
4.241% due 07/15/48 ~	1,040,000	1,019,912	Marriott International, Inc.		
KT Corp. (South Korea)			3.125% due 06/15/26	1,365,000	1,339,468
due 02/02/28 # ~	600,000	597,480	3.750% due 03/15/25	265,000	263,368
4.000% due 08/08/25 ~	1,680,000	1,669,640	5.450% due 09/15/26	400,000	410,030
NBN Co. Ltd. (Australia)			Mattel, Inc.		
1.450% due 05/05/26 ~	2,805,000	2,685,137	3.375% due 04/01/26 ~	1,255,000	1,227,967
Rogers Communications, Inc. (Canada)			5.875% due 12/15/27 ~	985,000	993,501
3.200% due 03/15/27	2,095,000	2,040,930	Ross Stores, Inc.		
5.000% due 02/15/29	1,300,000	1,327,029	0.875% due 04/15/26	800,000	759,317
T-Mobile USA, Inc.			4.600% due 04/15/25	2,630,000	2,626,122
2.250% due 02/15/26	770,000	749,231	Starbucks Corp.		
Uber Technologies, Inc.			3.500% due 03/01/28	461,000	453,055
4.500% due 08/15/29 ~	1,737,000	1,725,335	4.000% due 11/15/28	323,000	322,089
		<u>15,113,723</u>	Tapestry, Inc.		
Consumer, Cyclical - 6.1%			7.000% due 11/27/26	260,000	269,100
Advance Auto Parts, Inc.			7.050% due 11/27/25	185,000	188,734
5.900% due 03/09/26	1,745,000	1,763,756	VF Corp.		
American Airlines Pass-Through Trust Class B			2.400% due 04/23/25	2,443,000	2,402,449
3.700% due 04/15/27	645,115	636,006	2.800% due 04/23/27	1,270,000	1,204,831
Aptiv PLC/Aptiv Global Financing DAC			Volkswagen Group of America Finance LLC (Germany)		
4.650% due 09/13/29	520,000	517,817	3.950% due 06/06/25 ~	1,180,000	1,172,316
AutoZone, Inc.			4.850% due 08/15/27 ~	1,305,000	1,315,863
6.250% due 11/01/28	900,000	964,298	5.700% due 09/12/26 ~	820,000	838,946
BMW U.S. Capital LLC (Germany)			5.800% due 09/12/25 ~	965,000	975,919
4.600% due 08/13/27 ~	2,030,000	2,053,143	6.000% due 11/16/26 ~	920,000	946,770
					<u>45,795,058</u>

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Consumer, Non-Cyclical - 7.0%					
Altria Group, Inc. 2.625% due 09/16/26	\$887,000	\$860,437	Stryker Corp. 4.250% due 09/11/29	\$845,000	\$847,065
BAT International Finance PLC (United Kingdom) 1.668% due 03/25/26 4.448% due 03/16/28	1,575,000 1,850,000	1,513,830 1,851,705	Utah Acquisition Sub, Inc. 3.950% due 06/15/26	1,872,000	1,854,331
Becton Dickinson & Co. 3.734% due 12/15/24 4.693% due 02/13/28	603,000 2,345,000	601,131 2,375,985	Viatris, Inc. 2.300% due 06/22/27	1,209,000	1,139,512
Cardinal Health, Inc. 3.500% due 11/15/24	855,000	852,922	Viterra Finance BV (Netherlands) 2.000% due 04/21/26 ~ 4.900% due 04/21/27 ~	260,000 1,820,000	249,793 1,836,964
Centene Corp. 4.625% due 12/15/29	765,000	749,139	Zoetis, Inc. 3.000% due 09/12/27	2,191,000	2,125,097
CSL Finance PLC (Australia) 3.850% due 04/27/27 ~	605,000	598,220			52,310,647
CVS Health Corp. 1.300% due 08/21/27 2.875% due 06/01/26 3.000% due 08/15/26	2,260,000 630,000 585,000	2,076,819 615,014 571,845	Energy - 3.2%		
Element Fleet Management Corp. (Canada) 5.643% due 03/13/27 ~	890,000	912,873	Aker BP ASA (Norway) 2.000% due 07/15/26 ~	470,000	450,248
ERAC USA Finance LLC 4.600% due 05/01/28 ~ 5.000% due 02/15/29 ~	1,655,000 645,000	1,676,669 665,045	Canadian Natural Resources Ltd. (Canada) 2.050% due 07/15/25	2,660,000	2,603,248
HCA, Inc. 3.125% due 03/15/27 5.375% due 02/01/25	1,690,000 1,005,000	1,642,841 1,005,425	Columbia Pipelines Holding Co. LLC 6.055% due 08/15/26 ~	280,000	286,977
Health Care Service Corp. A Mutual Legal Reserve Co. 1.500% due 06/01/25 ~ 5.200% due 06/15/29 ~	2,550,000 615,000	2,495,894 634,358	DCP Midstream Operating LP 5.375% due 07/15/25	1,865,000	1,870,953
Heineken NV (Netherlands) 3.500% due 01/29/28 ~	3,838,000	3,771,436	Enbridge, Inc. (Canada) 2.500% due 01/15/25 5.900% due 11/15/26 6.000% due 11/15/28	1,835,000 450,000 440,000	1,821,463 464,842 467,472
Highmark, Inc. 1.450% due 05/10/26 ~	450,000	427,013	Energy Transfer LP 2.900% due 05/15/25 5.250% due 07/01/29 6.050% due 12/01/26	430,000 675,000 2,130,000	424,762 695,739 2,206,324
HPHT Finance 21 II Ltd. (Hong Kong) 1.500% due 09/17/26 ~	3,450,000	3,262,423	Gray Oak Pipeline LLC 2.600% due 10/15/25 ~	800,000	780,412
Humana, Inc. 1.350% due 02/03/27 5.750% due 03/01/28	810,000 510,000	757,153 532,013	Occidental Petroleum Corp. 5.000% due 08/01/27 5.200% due 08/01/29 5.875% due 09/01/25	680,000 485,000 1,060,000	689,892 493,413 1,065,377
Icon Investments Six DAC 5.809% due 05/08/27	1,410,000	1,455,199	ONEOK, Inc. 4.250% due 09/24/27 5.550% due 11/01/26	1,485,000 1,095,000	1,486,700 1,120,152
IQVIA, Inc. 6.250% due 02/01/29	690,000	733,960	Ovintiv, Inc. 5.650% due 05/15/25	1,305,000	1,310,415
Kroger Co. 2.650% due 10/15/26 3.700% due 08/01/27 4.600% due 08/15/27	769,000 194,000 348,000	746,571 191,781 351,056	Sabine Pass Liquefaction LLC 5.625% due 03/01/25	616,000	616,601
PayPal Holdings, Inc. 2.850% due 10/01/29	1,559,000	1,466,707	South Bow USA Infrastructure Holdings LLC (Canada) 4.911% due 09/01/27 ~	695,000	700,491
PeaceHealth Obligated Group 1.375% due 11/15/25	340,000	327,427	TransCanada PipeLines Ltd. (Canada) 6.203% due 03/09/26	1,780,000	1,781,756
Pelabuhan Indonesia Persero PT (Indonesia) 4.875% due 10/01/24 ~	3,750,000	3,750,000	Williams Cos., Inc. 4.800% due 11/15/29 5.400% due 03/02/26	695,000 2,320,000	705,409 2,351,070
Pernod Ricard SA (France) 3.250% due 06/08/26 ~	1,590,000	1,566,310			24,393,716
Perrigo Finance Unlimited Co. 3.900% due 12/15/24	1,298,000	1,294,506	Financial - 17.1%		
Solventum Corp. 5.450% due 02/25/27 ~	1,885,000	1,924,178	AerCap Ireland Capital DAC/AerCap Global Aviation Trust (Ireland) 1.650% due 10/29/24 6.100% due 01/15/27 6.450% due 04/15/27	1,129,000 150,000 1,984,000	1,125,863 155,364 2,079,077
			American Express Co. 5.043% due 07/26/28	745,000	761,322
			American Tower Corp. 2.400% due 03/15/25 3.550% due 07/15/27	835,000 914,000	825,111 895,178

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PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Athene Global Funding			Discover Financial Services		
1.716% due 01/07/25 ~	\$2,885,000	\$2,858,659	3.950% due 11/06/24	\$470,000	\$469,337
4.860% due 08/27/26 ~	840,000	845,822	Equitable Financial Life Global Funding		
5.349% due 07/09/27 ~	900,000	919,396	1.100% due 11/12/24 ~	1,435,000	1,428,622
5.684% due 02/23/26 ~	1,265,000	1,283,897	1.700% due 11/12/26 ~	1,065,000	1,010,692
Avolon Holdings Funding Ltd. (Ireland)			Fifth Third Bancorp		
2.125% due 02/21/26 ~	2,440,000	2,348,281	4.895% due 09/06/30	300,000	303,895
2.875% due 02/15/25 ~	1,950,000	1,929,841	Fifth Third Bank NA		
5.750% due 03/01/29 ~	1,040,000	1,072,458	5.852% due 10/27/25	3,235,000	3,236,155
6.375% due 05/04/28 ~	595,000	622,181	First American Financial Corp.		
Banco Santander Mexico SA Institucion			4.600% due 11/15/24	295,000	294,141
de Banca Multiple Grupo Financiero			Goldman Sachs Group, Inc.		
Santand (Mexico)			3.500% due 04/01/25	1,470,000	1,461,088
5.375% due 04/17/25 ~	2,130,000	2,134,518	4.482% due 08/23/28	875,000	879,779
Banco Santander SA (Spain)			5.700% due 11/01/24	610,000	610,268
5.552% due 03/14/28	800,000	817,687	HSBC Holdings PLC (United Kingdom)		
Bank of America Corp.			1.645% due 04/18/26	2,830,000	2,778,170
1.734% due 07/22/27	935,000	892,948	5.597% due 05/17/28	1,115,000	1,146,464
3.384% due 04/02/26	1,790,000	1,775,961	Huntington National Bank		
5.080% due 01/20/27	965,000	973,098	5.699% due 11/18/25	815,000	815,095
Banque Federative du Credit Mutuel SA			Jackson National Life Global Funding		
(France)			1.750% due 01/12/25 ~	1,560,000	1,544,690
0.998% due 02/04/25 ~	1,160,000	1,144,235	5.550% due 07/02/27 ~	755,000	775,810
4.935% due 01/26/26 ~	905,000	912,164	JPMorgan Chase & Co.		
Barclays PLC (United Kingdom)			2.083% due 04/22/26	2,540,000	2,499,956
5.304% due 08/09/26	1,040,000	1,043,942	4.080% due 04/26/26	1,720,000	1,711,718
7.325% due 11/02/26	1,195,000	1,226,578	4.979% due 07/22/28	835,000	851,415
BPCE SA (France)			5.040% due 01/23/28	830,000	843,986
4.500% due 03/15/25 ~	2,100,000	2,089,208	6.098% (SOFR + 0.885%)		
Brighthouse Financial Global Funding			due 04/22/27 \$	1,300,000	1,308,243
1.550% due 05/24/26 ~	390,000	371,775	LeasePlan Corp. NV (Netherlands)		
CaixaBank SA (Spain)			2.875% due 10/24/24 ~	2,275,000	2,271,323
6.684% due 09/13/27 ~	1,495,000	1,555,284	Lloyds Banking Group PLC (United		
Capital One Financial Corp.			Kingdom)		
2.636% due 03/03/26	1,775,000	1,755,527	4.500% due 11/04/24	1,085,000	1,083,778
4.985% due 07/24/26	1,365,000	1,365,480	5.462% due 01/05/28	965,000	986,838
6.312% due 06/08/29	835,000	879,751	LPL Holdings, Inc.		
7.149% due 10/29/27	585,000	616,730	5.700% due 05/20/27	1,154,000	1,179,768
Charles Schwab Corp.			6.750% due 11/17/28	540,000	580,985
2.450% due 03/03/27	2,273,000	2,183,291	Morgan Stanley		
Citigroup, Inc.			1.164% due 10/21/25	1,425,000	1,422,130
3.106% due 04/08/26	890,000	881,390	2.630% due 02/18/26	1,650,000	1,634,569
4.400% due 06/10/25	360,000	358,785	6.138% due 10/16/26	1,220,000	1,239,450
5.174% due 02/13/30	965,000	991,528	Morgan Stanley Bank NA		
CNO Global Funding			4.754% due 04/21/26	1,205,000	1,216,703
1.650% due 01/06/25 ~	1,995,000	1,974,310	NatWest Markets PLC (United Kingdom)		
1.750% due 10/07/26 ~	2,580,000	2,445,439	3.479% due 03/22/25 ~	755,000	749,293
Corebridge Financial, Inc.			Northwestern Mutual Global Funding		
3.500% due 04/04/25	1,105,000	1,096,913	4.350% due 09/15/27 ~	1,370,000	1,385,160
Corebridge Global Funding			PNC Financial Services Group, Inc.		
4.650% due 08/20/27 ~	390,000	394,792	4.758% due 01/26/27	1,340,000	1,345,123
5.200% due 01/12/29 ~	495,000	508,875	QNB Finance Ltd. (Qatar)		
Crown Castle, Inc.			2.625% due 05/12/25 ~	2,215,000	2,182,661
1.050% due 07/15/26	1,805,000	1,703,355	Realty Income Corp.		
2.900% due 03/15/27	1,580,000	1,528,929	5.050% due 01/13/26	255,000	255,036
4.450% due 02/15/26	3,505,000	3,504,034	Reinsurance Group of America, Inc.		
5.000% due 01/11/28	420,000	427,468	3.950% due 09/15/26	813,000	808,509
5.600% due 06/01/29	1,075,000	1,124,267	Santander Holdings USA, Inc.		
Danske Bank AS (Denmark)			2.490% due 01/06/28	1,440,000	1,365,284
due 10/02/30 # ~	720,000	719,426	6.124% due 05/31/27	170,000	173,698
5.427% due 03/01/28 ~	855,000	876,677	SBA Tower Trust		
6.259% due 09/22/26 ~	650,000	660,365	due 10/15/29 # ~	2,110,000	2,100,920
			1.631% due 05/15/51 ~	1,045,000	979,028

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
1.884% due 07/15/50 ~	\$725,000	\$699,852	Fortinet, Inc.		
2.836% due 01/15/50 ~	2,045,000	2,030,433	1.000% due 03/15/26	\$1,240,000	\$1,182,737
6.599% due 11/15/52 ~	2,920,000	3,040,590	Foundry JV Holdco LLC		
Societe Generale SA (France)			5.900% due 01/25/30 ~	265,000	274,467
5.519% due 01/19/28 ~	1,820,000	1,845,738	Hewlett Packard Enterprise Co.		
Standard Chartered PLC (United Kingdom)			4.450% due 09/25/26	1,220,000	1,223,091
1.822% due 11/23/25 ~	1,020,000	1,014,887	Intel Corp.		
4.300% due 02/19/27 ~	728,000	721,825	3.750% due 08/05/27	620,000	607,905
5.688% due 05/14/28 ~	830,000	852,705	4.000% due 08/05/29	740,000	722,893
U.S. Bancorp			4.875% due 02/10/28	230,000	232,471
4.548% due 07/22/28	1,275,000	1,285,291	Micron Technology, Inc.		
5.727% due 10/21/26	935,000	946,912	4.185% due 02/15/27	225,000	224,440
UBS Group AG (Switzerland)			4.975% due 02/06/26	195,000	196,342
1.494% due 08/10/27 ~	785,000	742,024	5.375% due 04/15/28	1,620,000	1,669,692
4.488% due 05/12/26 ~	530,000	528,549	NXP BV/NXP Funding LLC/NXP USA, Inc.		
6.327% due 12/22/27 ~	1,090,000	1,134,701	(China)		
Wells Fargo & Co.			3.875% due 06/18/26	980,000	972,199
2.188% due 04/30/26	1,315,000	1,293,829	4.400% due 06/01/27	235,000	235,724
3.908% due 04/25/26	1,815,000	1,803,806	Qorvo, Inc.		
4.540% due 08/15/26	1,670,000	1,667,491	1.750% due 12/15/24	925,000	918,440
Western Union Co.			Take-Two Interactive Software, Inc.		
2.850% due 01/10/25	3,345,000	3,321,600	3.550% due 04/14/25	620,000	615,360
		<u>128,517,193</u>	5.000% due 03/28/26	1,730,000	1,747,022
Industrial - 2.8%			Western Digital Corp.		
Amcor Flexibles North America, Inc.			4.750% due 02/15/26	4,785,000	4,762,772
4.000% due 05/17/25	1,325,000	1,317,543	Workday, Inc.		
BAE Systems PLC (United Kingdom)			3.500% due 04/01/27	815,000	802,348
5.000% due 03/26/27 ~	970,000	985,899			<u>18,799,648</u>
Boeing Co.			Utilities - 3.6%		
6.259% due 05/01/27 ~	995,000	1,027,951	AES Corp.		
FedEx Corp.			3.300% due 07/15/25 ~	1,430,000	1,410,170
3.250% due 04/01/26	1,275,000	1,256,999	American Electric Power Co., Inc.		
Fortive Corp.			5.200% due 01/15/29	1,560,000	1,610,410
3.150% due 06/15/26	920,000	902,256	Appalachian Power Co.		
GATX Corp.			3.300% due 06/01/27	1,788,000	1,745,861
3.250% due 03/30/25	1,513,000	1,498,372	Constellation Energy Generation LLC		
3.250% due 09/15/26	699,000	684,209	5.600% due 03/01/28	890,000	929,274
3.850% due 03/30/27	377,000	371,896	DTE Energy Co.		
5.400% due 03/15/27	544,000	558,543	4.220% due 11/01/24	1,450,000	1,448,751
GTP Acquisition Partners I LLC Class A			4.950% due 07/01/27	625,000	635,677
3.482% due 06/15/50 ~	7,175,000	7,095,632	Enel Finance International NV (Italy)		
Mohawk Industries, Inc.			1.625% due 07/12/26 ~	2,210,000	2,104,093
5.850% due 09/18/28	755,000	796,595	Engie SA (France)		
Owens Corning			5.250% due 04/10/29 ~	350,000	362,336
3.400% due 08/15/26	544,000	536,184	FirstEnergy Corp.		
5.500% due 06/15/27	725,000	748,754	3.900% due 07/15/27	855,000	846,704
Penske Truck Leasing Co. LP/PTL Finance Corp.			FirstEnergy Transmission LLC		
5.350% due 01/12/27 ~	445,000	453,640	4.550% due 01/15/30 ~	295,000	297,705
5.750% due 05/24/26 ~	1,390,000	1,415,875	NextEra Energy Capital Holdings, Inc.		
Regal Rexnord Corp.			1.875% due 01/15/27	1,140,000	1,082,807
6.050% due 02/15/26	1,680,000	1,706,632	4.450% due 06/20/25	1,300,000	1,298,665
		<u>21,356,980</u>	5.749% due 09/01/25	830,000	838,636
Technology - 2.5%			6.051% due 03/01/25	620,000	622,683
Atlassian Corp.			NiSource, Inc.		
5.250% due 05/15/29	450,000	465,477	5.250% due 03/30/28	260,000	267,906
Cadence Design Systems, Inc.			Pacific Gas & Electric Co.		
4.200% due 09/10/27	535,000	537,755	3.500% due 06/15/25	1,815,000	1,795,249
CDW LLC/CDW Finance Corp.			Sempra		
5.100% due 03/01/30	335,000	339,812	3.300% due 04/01/25	995,000	986,586
Fiserv, Inc.			5.400% due 08/01/26	980,000	998,739
5.150% due 03/15/27	1,045,000	1,068,701	Southern California Gas Co.		
			2.950% due 04/15/27	570,000	554,931

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Southern Co. 5.113% due 08/01/27	\$735,000	\$752,268	ONE Mortgage Trust 6.161% (SOFR + 1.064%) due 03/15/36 ~ \$	\$2,945,000	\$2,836,313
Tenaga Nasional Bhd. (Malaysia) 7.500% due 11/01/25 ~	1,200,000	1,235,509	6.311% (SOFR + 1.214%) due 03/15/36 ~ \$	1,580,000	1,511,608
Terraform Global Operating LP 6.125% due 03/01/26 ~	4,135,000	4,142,079	RLGH Trust 6.011% (SOFR + 0.914%) due 04/15/36 ~ \$	1,370,000	1,359,261
Vistra Operations Co. LLC 5.125% due 05/13/25 ~	830,000	828,911	SDR Commercial Mortgage Trust 6.838% (SOFR + 1.741%) due 05/15/39 ~ \$	1,125,000	1,117,725
		<u>26,795,950</u>	TX Trust 7.187% (SOFR + 2.091%) due 06/15/39 ~ \$	1,500,000	1,490,940
Total Corporate Bonds & Notes (Cost \$341,509,496)		<u>345,580,621</u>			<u>27,538,440</u>
MORTGAGE-BACKED SECURITIES - 11.6%			Collateralized Mortgage Obligations - Residential - 2.5%		
Collateralized Mortgage Obligations - Commercial - 3.7%			Angel Oak Mortgage Trust		
Bank 2.263% due 08/15/61	70,553	65,761	0.985% due 04/25/66 ~ \$	826,979	707,905
5.523% due 06/15/57	265,543	272,554	2.872% due 04/25/65 ~ \$	151,769	144,367
Bank5 6.378% due 08/15/57 \$	305,000	322,068	5.341% due 09/25/69 ~ \$	573,000	575,811
BCP Trust 6.010% (SOFR + 0.913%) due 06/15/38 ~ \$	1,045,000	971,589	BINOM Securitization Trust 2.625% due 06/25/56 ~ \$	518,075	459,993
BPR Trust 6.361% (SOFR + 1.264%) due 09/15/38 ~ \$	1,585,000	1,554,958	BRAVO Residential Funding Trust 1.699% due 04/25/60 ~ \$	732,413	677,482
BSREP Commercial Mortgage Trust 7.111% (SOFR + 2.014%) due 08/15/38 ~ \$	663,394	499,640	CIM Trust 2.500% due 04/25/50 ~ \$	1,134,760	968,796
BX Trust 6.491% (SOFR + 1.394%) due 06/15/36 ~ \$	935,000	917,490	COLT Mortgage Loan Trust 1.167% due 06/25/66 ~ \$	806,289	696,626
COMM Mortgage Trust 3.244% due 10/10/29 ~	220,000	214,244	1.506% due 04/27/65 ~ \$	78,862	75,995
3.759% due 08/10/48	260,000	257,355	Cross Mortgage Trust 5.383% due 09/25/69 ~ \$	595,000	596,759
4.054% due 02/10/47 \$	903,660	874,730	Deephaven Residential Mortgage Trust 0.973% due 05/25/65 ~ \$	161,401	152,493
4.343% due 10/10/29 ~ \$	1,893,000	1,731,622	1.260% due 04/25/66 ~ \$	344,834	307,365
4.722% due 08/10/47 ~ \$	358,557	335,514	EFMT 5.035% due 10/25/69 ~ \$	895,000	896,140
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 4.600% due 06/25/30	1,647,124	1,682,349	5.289% due 10/25/69 ~ \$	310,000	310,787
GS Mortgage Securities Corp. Trust 6.961% (SOFR + 1.864%) due 05/15/26 ~ \$	1,440,000	1,138,817	Ellington Financial Mortgage Trust 3.046% due 11/25/59 ~ \$	135,798	131,493
JP Morgan Chase Commercial Mortgage Securities Trust 7.231% (SOFR + 2.134%) due 10/15/33 ~ \$	2,345,000	2,197,176	Federal Home Loan Mortgage Corp. REMICs 7.000% due 09/15/30	50,547	51,641
7.311% (SOFR + 2.214%) due 09/15/29 ~ \$	1,025,000	857,029	Federal Home Loan Mortgage Corp. Whole Loan Securities Trust 3.860% due 05/25/47 ~ \$	91,159	89,156
7.631% (SOFR + 2.534%) due 10/15/33 ~ \$	1,890,000	1,683,012	Flagstar Mortgage Trust 4.000% due 09/25/48 ~ \$	126,867	124,503
KIND Trust 6.964% (SOFR + 1.864%) due 08/15/38 ~ \$	2,048,180	2,007,651	5.819% (SOFR + 0.964%) due 03/25/50 ~ \$	349,888	331,095
LSTAR Commercial Mortgage Trust 2.809% due 03/10/49 ~	1,260,000	1,239,846	Galton Funding Mortgage Trust 2.832% due 01/25/60 ~ \$	1,085,000	932,203
MED Commercial Mortgage Trust 6.688% (SOFR + 1.592%) due 05/15/41 ~ \$	400,000	399,188	3.339% due 10/25/59 ~ \$	680,000	653,859
			3.500% due 11/25/57 ~ \$	168,744	156,249
			4.000% due 02/25/59 ~ \$	69,592	67,094
			4.500% due 02/25/59 ~ \$	95,215	93,912
			GS Mortgage-Backed Securities Trust 5.821% due 07/25/44 ~ \$	11,540	11,438
			JP Morgan Mortgage Trust 3.000% due 10/25/50 ~ \$	376,972	334,300
			3.500% due 08/25/50 ~ \$	240,623	220,813
			MFA Trust 0.852% due 01/25/56 ~ \$	266,263	254,548

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
OBX Trust			4.500% due 05/01/41 - 01/01/50	\$1,847,896	\$1,851,579
3.000% due 01/25/60 - 05/25/60 ~ §	\$1,322,311	\$1,176,621	5.000% due 06/01/40 - 10/01/53	9,603,506	9,619,679
3.500% due 12/25/49 - 02/25/60 ~ §	648,608	591,241	5.500% due 01/01/36 - 03/01/54	3,333,320	3,400,961
5.719% (SOFR + 0.864%)			5.965% (RFUCC + 1.504%)		
due 02/25/60 ~ §	226,646	219,534	due 02/01/33 §	13,572	13,676
5.869% (SOFR + 1.014%)			6.000% due 03/01/37 - 10/01/40	1,003,396	1,053,627
due 10/25/59 ~ §	65,120	65,176	6.230% (RFUCC + 1.605%)		
5.919% (SOFR + 1.064%)			due 04/01/33 §	15,316	15,495
due 02/25/60 ~ §	370,611	356,229	6.400% (UST + 2.215%)		
6.592% (SOFR + 1.314%)			due 02/01/33 §	30,501	31,059
due 06/25/59 ~ §	91,441	90,294	6.500% due 05/01/33	191,227	197,931
Sequoia Mortgage Trust			7.000% due 06/01/33	109,656	113,339
4.000% due 06/25/48 - 08/25/48 ~ §	227,565	218,125	7.005% (UST + 2.258%)		
4.500% due 08/25/48 ~ §	9,016	8,944	due 06/01/35 §	58,308	60,324
SG Residential Mortgage Trust			7.211% (RFUCC + 1.549%)		
1.381% due 05/25/65 ~ §	299,770	271,963	due 01/01/35 §	1,712	1,742
Starwood Mortgage Residential Trust			7.341% (UST + 2.252%)		
0.943% due 05/25/65 ~ §	587,705	548,339	due 06/01/33 §	155,480	160,976
2.408% due 02/25/50 ~ §	565,740	541,634			22,967,011
Towd Point Mortgage Trust			Government National Mortgage Association - 1.1%		
6.469% (SOFR + 1.614%)			3.000% due 09/20/47	2,113,019	1,946,356
due 10/25/59 ~ §	320,000	326,793	3.500% due 07/20/52	2,443,264	2,295,971
TRK Trust			3.625% (UST + 1.500%)		
1.409% due 07/25/56 ~ §	318,801	282,750	due 09/20/34 §	211,758	213,983
Verus Securitization Trust			4.000% due 10/20/50	542,087	529,589
0.918% due 02/25/64 ~ §	523,503	480,299	4.625% (UST + 1.500%)		
1.031% due 02/25/66 ~ §	471,783	426,791	due 01/20/35 §	318,200	320,728
1.052% due 01/25/66 ~ §	369,961	333,975	5.000% due 12/20/34 - 05/20/48	1,125,402	1,149,561
1.155% due 01/25/66 ~ §	220,282	198,670	5.500% due 09/15/45 - 10/20/54	1,348,346	1,382,028
1.373% due 09/25/66 ~ §	645,836	558,494	6.000% due 07/15/36	130,427	136,829
3.226% due 05/25/60 ~ §	26,691	26,593			7,975,045
3.913% due 07/25/59 ~ §	107,845	106,894	Total Mortgage-Backed Securities		
4.117% due 07/25/59 ~ §	144,944	143,654	(Cost \$90,900,779)		87,087,949
6.664% due 12/25/68 ~ §	264,441	268,885			
Vista Point Securitization Trust			ASSET-BACKED SECURITIES - 20.8%		
2.496% due 04/25/65 ~ §	155,736	149,308	Automobile Other - 4.9%		
Wells Fargo Mortgage-Backed Securities			Ally Auto Receivables Trust		
Trust			6.010% due 01/17/34 ~	445,955	448,707
2.500% due 09/25/51 ~ §	1,455,105	1,305,283	Ally Bank Auto Credit-Linked Notes		
		18,719,312	5.827% due 05/17/32 ~	217,942	220,873
Federal Home Loan Mortgage Corp. - 1.3%			6.022% due 05/17/32 ~	231,019	234,149
1.500% due 02/01/36	435,261	391,387	AmeriCredit Automobile Receivables Trust		
2.500% due 01/01/52	1,460,409	1,276,683	0.890% due 10/19/26	1,286,264	1,267,585
4.000% due 12/01/49	224,070	218,036	Bayview Opportunity Master Fund VII LLC		
4.500% due 05/01/50 - 10/01/52	6,993,089	6,880,637	6.380% (SOFR + 1.100%)		
5.000% due 12/01/41	396,871	409,000	due 12/26/31 ~ §	941,955	943,854
5.500% due 07/01/38 - 06/01/41	220,073	226,756	Carmax Auto Owner Trust		
6.076% (UST + 1.951%)			5.670% due 01/15/31	265,000	270,702
due 02/01/35 §	49,543	50,318	CarlMax Auto Owner Trust		
6.269% (UST + 2.179%)			5.470% due 08/15/29	1,375,000	1,407,594
due 09/01/35 §	79,439	81,269	5.470% due 02/15/29	555,000	569,537
6.737% (UST + 2.250%)			5.610% due 02/15/29	1,695,000	1,738,589
due 08/01/35 §	119,363	124,236	6.440% due 12/16/30	1,160,000	1,202,466
7.000% due 03/01/39	117,734	124,291	6.580% due 05/15/29	1,845,000	1,941,552
7.500% due 06/01/38	99,768	105,528	Carvana Auto Receivables Trust		
		9,888,141	5.670% due 09/10/30 ~	1,135,000	1,161,535
Federal National Mortgage Association - 3.0%			Exeter Automobile Receivables Trust		
2.000% due 10/01/50	612,795	511,124	2.560% due 06/15/28	175,108	174,125
2.500% due 01/01/52	1,396,218	1,217,343	5.480% due 08/15/30	885,000	898,868
3.000% due 09/01/28 - 12/01/34	727,729	709,310	5.980% due 12/15/28	945,000	954,260
3.500% due 01/01/44 - 01/01/52	1,369,420	1,295,934			
4.000% due 03/01/41 - 09/01/52	2,818,484	2,712,912			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
6.510% due 12/15/27	\$2,940,000	\$2,962,708	Wheels Fleet Lease Funding 1 LLC		
Ford Credit Auto Lease Trust			6.460% due 08/18/38 ~	\$3,653,680	\$3,698,270
6.200% due 02/15/27	755,000	771,154			11,243,872
6.430% due 04/15/27	1,425,000	1,462,687	Home Equity Other - 0.1%		
Ford Credit Auto Owner Trust			Finance of America HECM Buyout		
1.740% due 04/15/33 ~	695,000	671,123	4.000% due 08/01/32 ~ §	875,995	870,737
Ford Credit Floorplan Master Owner Trust A			Other Asset-Backed Securities - 14.3%		
5.750% due 05/15/28 ~	1,485,000	1,506,989	Amur Equipment Finance Receivables X		
6.620% due 05/15/28 ~	1,765,000	1,801,283	LLC		
GM Financial Automobile Leasing Trust			5.020% due 12/20/28 ~	785,000	782,981
5.130% due 08/20/26	2,425,000	2,423,345	Apidos CLO XVIII (Cayman)		
GM Financial Consumer Automobile			6.432% (SOFR + 1.150%)		
Receivables Trust			due 10/22/30 ~ §	2,736,042	2,738,778
5.030% due 09/18/28	520,000	528,150	Auxilior Term Funding LLC		
Huntington Bank Auto Credit-Linked Notes			5.490% due 07/15/31 ~	510,000	524,283
6.153% due 05/20/32 ~	1,600,574	1,627,558	6.180% due 12/15/28 ~	2,435,939	2,460,247
Navistar Financial Dealer Note Master			Ballyrock CLO 15 Ltd. (Cayman)		
Owner Trust			6.623% (SOFR + 1.322%)		
5.790% due 04/25/29 ~	140,000	142,365	due 04/15/34 ~ §	1,215,000	1,215,547
6.130% due 04/25/29 ~	220,000	223,698	BlueMountain CLO Ltd. (Cayman)		
Octane Receivables Trust			6.318% (SOFR + 1.200%)		
6.740% due 08/20/29 ~	225,000	233,846	due 11/15/30 ~ §	3,830,988	3,835,080
Santander Bank Auto Credit-Linked Notes			BRE Grand Islander Timeshare Issuer LLC		
1.833% due 12/15/31 ~	25,222	25,132	3.280% due 09/26/33 ~	491,394	481,392
5.916% due 08/16/32 ~	84,163	84,215	Cedar Funding XIV CLO Ltd. (Cayman)		
6.451% due 12/15/32 ~	694,686	698,623	6.663% (SOFR + 1.362%)		
Santander Drive Auto Receivables Trust			due 07/15/33 ~ §	2,230,000	2,231,740
4.030% due 03/15/29 ~	3,500,000	3,455,472	CNH Equipment Trust		
5.240% due 05/15/28	1,650,000	1,659,884	5.230% due 11/17/31	610,000	632,422
SFS Auto Receivables Securitization Trust			CyrusOne Data Centers Issuer I LLC		
5.510% due 01/20/32 ~	260,000	267,342	4.500% due 05/20/49 ~	2,464,000	2,401,263
U.S. Bank NA			4.760% due 03/22/49 ~	510,000	496,043
6.789% due 08/25/32 ~	158,186	160,604	DLLAA LLC		
World Omni Auto Receivables Trust			5.640% due 02/22/28 ~	2,165,000	2,217,615
2.550% due 09/15/28	1,105,000	1,072,330	DLLST LLC		
World Omni Select Auto Trust			4.930% due 04/22/30 ~	180,000	182,563
5.870% due 08/15/28	1,200,000	1,221,526	5.050% due 08/20/27 ~	665,000	670,955
		36,434,430	Driven Brands Funding LLC		
Automobile Sequential - 1.5%			3.981% due 10/20/49 ~	933,450	912,602
ARI Fleet Lease Trust			Elara HGV Timeshare Issuer LLC		
5.540% due 04/15/33 ~	1,290,000	1,305,679	2.610% due 01/25/34 ~	875,008	851,775
Carmax Auto Owner Trust			7.300% due 02/25/38 ~	948,668	984,922
4.850% due 01/15/30	205,000	208,883	FirstKey Homes Trust		
CarMax Auto Owner Trust			1.567% due 10/19/37 ~	843,000	814,696
4.940% due 08/15/29	715,000	730,699	1.740% due 08/17/37 ~	2,170,000	2,107,352
Enterprise Fleet Financing LLC			1.968% due 10/19/37 ~	5,395,000	5,203,214
4.980% due 08/21/28 ~	310,000	315,791	2.241% due 08/17/37 ~	3,355,000	3,258,326
5.060% due 03/20/31 ~	210,000	215,164	FOCUS Brands Funding LLC		
5.560% due 04/22/30 ~	1,291,904	1,304,689	5.093% due 04/30/47 ~	978,513	975,933
Navistar Financial Dealer Note Master			Fortress Credit BSL XV Ltd. (Jersey)		
Owner Trust			6.679% (SOFR + 1.400%)		
5.590% due 04/25/29 ~	255,000	259,330	due 10/18/33 ~ §	3,245,000	3,251,372
Octane Receivables Trust			Hardee's Funding LLC		
5.870% due 05/21/29 ~	503,445	506,233	2.865% due 06/20/51 ~	812,700	728,112
Santander Bank Auto Credit-Linked Notes			3.981% due 12/20/50 ~	1,694,000	1,594,901
5.644% due 12/15/33 ~	437,802	445,497	5.710% due 06/20/48 ~	1,692,000	1,667,886
6.024% due 12/15/32 ~	262,918	267,600	Hilton Grand Vacations Trust		
SBNA Auto Lease Trust			2.740% due 02/25/39 ~	412,418	400,837
5.550% due 12/20/28 ~	1,525,000	1,562,601	3.610% due 06/20/34 ~	508,097	499,201
SFS Auto Receivables Securitization Trust			HPEFS Equipment Trust		
5.260% due 08/20/30 ~	410,000	423,436	1.290% due 03/20/29 ~	1,188,306	1,185,719
			5.350% due 10/20/31 ~	235,000	240,359

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.820% due 04/20/32 ~	\$580,000	\$596,913	SMB Private Education Loan Trust		
6.480% due 01/21/31 ~	635,000	649,978	1.290% due 07/15/53 ~	\$916,313	\$854,996
6.970% due 07/21/31 ~	630,000	650,975	5.931% (SOFR + 0.834%)		
Madison Park Funding XXIII Ltd. (Cayman)			due 01/15/37 ~ \$	918,096	915,353
6.495% (SOFR + 1.232%)			Symphony CLO XXIII Ltd. (Cayman)		
due 07/27/31 ~ \$	2,105,116	2,116,408	6.583% (SOFR + 1.282%)		
Madison Park Funding XXIV Ltd. (Cayman)			due 01/15/34 ~ \$	3,147,907	3,151,842
7.332% (SOFR + 2.050%)			Symphony CLO XXVI Ltd. (Cayman)		
due 10/20/29 ~ \$	1,205,000	1,208,309	6.624% (SOFR + 1.342%)		
Madison Park Funding XXIX Ltd. (Cayman)			due 04/20/33 ~ \$	1,041,305	1,042,867
7.079% (SOFR + 1.800%)			Symphony Static CLO I Ltd. (Cayman)		
due 10/18/30 ~ \$	4,675,000	4,684,970	6.996% (SOFR + 1.712%)		
Marathon Static CLO Ltd. (Cayman)			due 10/25/29 ~ \$	2,825,000	2,813,550
6.432% (SOFR + 1.150%)			THL Credit Wind River CLO Ltd. (Cayman)		
due 07/20/30 ~ \$	3,421,735	3,427,472	6.482% (SOFR + 1.200%)		
Marble Point CLO XII Ltd. (Cayman)			due 10/20/30 ~ \$	4,256,934	4,259,336
6.558% (SOFR + 1.272%)			6.501% (SOFR + 1.200%)		
due 07/16/31 ~ \$	1,192,815	1,193,709	due 07/15/30 ~ \$	250,000	250,181
MidOcean Credit CLO VI (Cayman)			Tricon Residential Trust		
6.512% (SOFR + 1.230%)			4.750% due 06/17/40 ~	784,512	786,406
due 04/20/33 ~ \$	925,000	925,685	6.000% due 06/17/40 ~	1,435,000	1,453,125
MidOcean Credit CLO XI Ltd. (Cayman)			Trinitas CLO IX Ltd. (Cayman)		
7.009% (SOFR + 1.730%)			6.464% (SOFR + 1.200%)		
due 10/18/33 ~ \$	1,480,000	1,483,598	due 01/20/32 ~ \$	1,405,000	1,406,074
7.929% (SOFR + 2.650%)			Trinitas CLO VI Ltd. (Cayman)		
due 10/18/33 ~ \$	2,220,000	2,229,647	6.615% (SOFR + 1.330%)		
MOV LLC			due 01/25/34 ~ \$	3,245,000	3,252,468
2.230% due 05/20/39 ~	193,963	182,388	Verdant Receivables LLC		
2.730% due 10/20/37 ~	173,106	167,505	5.680% due 12/12/31 ~	355,000	363,612
MOV Owner Trust			6.240% due 01/13/31 ~	2,046,010	2,088,991
2.890% due 11/20/36 ~	443,093	437,697	Voya CLO Ltd. (Cayman)		
Navient Private Education Loan Trust			7.101% (SOFR + 1.800%)		
2.460% due 11/15/68 ~	698,809	674,324	due 10/15/31 ~ \$	2,715,000	2,725,558
Navient Private Education Refi Loan Trust					<u>107,363,568</u>
1.170% due 09/16/69 ~	342,243	317,399	Total Asset-Backed Securities		
1.220% due 07/15/69 ~	279,536	261,268	(Cost \$153,778,824)		<u>155,912,607</u>
1.310% due 01/15/69 ~	151,173	141,741			
1.690% due 05/15/69 ~	503,393	473,769	U.S. TREASURY OBLIGATIONS - 18.7%		
2.400% due 10/15/68 ~	377,091	363,194	U.S. Treasury Notes - 18.7%		
2.640% due 05/15/68 ~	674,648	653,306	3.500% due 09/30/26	9,560,000	9,533,673
3.420% due 01/15/43 ~	719,208	710,143	3.750% due 08/31/26	34,665,000	34,717,810
Nelnet Student Loan Trust			3.750% due 08/15/27	5,590,000	5,617,295
1.320% due 04/20/62 ~	673,295	624,197	4.375% due 07/31/26 ‡	34,185,000	34,600,294
Neuberger Berman Loan Advisers CLO 26			4.625% due 06/30/26	33,925,000	34,450,440
Ltd. (Cayman)			4.875% due 05/31/26	20,830,000	21,215,274
6.941% (SOFR + 1.662%)					<u>140,134,786</u>
due 10/18/30 ~ \$	955,000	955,760	Total U.S. Treasury Obligations		
Northwoods Capital XIV-B Ltd. (Cayman)			(Cost \$139,031,206)		<u>140,134,786</u>
6.363% (SOFR + 1.250%)					
due 11/13/31 ~ \$	1,193,410	1,195,349	FOREIGN GOVERNMENT BONDS & NOTES - 0.2%		
Oaktree CLO Ltd. (Cayman)			Korea Hydro & Nuclear Power Co. Ltd.		
6.851% (SOFR + 1.550%)			(South Korea)		
due 07/15/33 ~ \$	3,785,000	3,789,232	1.250% due 04/27/26 ~	1,790,000	1,707,563
Rockford Tower CLO Ltd. (Cayman)					
due 08/20/32 # ~ \$	1,300,000	1,300,000	Total Foreign Government Bonds & Notes		
Romark CLO II Ltd. (Cayman)			(Cost \$1,786,694)		<u>1,707,563</u>
6.935% (SOFR + 1.650%)					
due 07/25/31 ~ \$	3,015,000	3,021,000			
SEB Funding LLC					
7.386% due 04/30/54 ~	1,100,000	1,136,048			
Sierra Timeshare Receivables Funding LLC					
1.800% due 09/20/38 ~	744,073	714,475			
3.510% due 07/20/37 ~	167,018	164,634			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 3.3%		
Commercial Paper - 1.7%		
Brunswick Corp. 5.234% due 10/04/24	\$1,890,000	\$1,888,947
Conagra Brands, Inc. 5.402% due 10/15/24	2,170,000	2,165,326
Crown Castle, Inc. 5.481% due 10/24/24	2,170,000	2,162,420
Jabil, Inc. 5.821% due 10/04/24	2,175,000	2,173,655
Targa Resources Corp. 5.530% due 10/03/24	2,170,000	2,169,043
VF Corp. 5.090% due 11/13/24	2,170,000	2,157,088
		<u>12,716,479</u>
Repurchase Agreements - 1.6%		
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$12,101,604; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$12,342,295)	12,100,108	<u>12,100,108</u>
Total Short-Term Investments (Cost \$24,816,045)		<u>24,816,587</u>
TOTAL INVESTMENTS - 100.6% (Cost \$751,823,044)		<u>755,240,113</u>
DERIVATIVES - 0.1%		<u>432,409</u>
OTHER ASSETS & LIABILITIES, NET - (0.7%)		<u>(4,952,639)</u>
NET ASSETS - 100.0%		<u>\$750,719,883</u>

Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Futures Outstanding					
CBOT 2 Year U.S. Treasury Notes	12/24	1,112	\$231,120,063	\$231,565,313	\$445,250
CBOT 5 Year U.S. Treasury Notes	12/24	25	2,743,004	2,747,070	4,066
					<u>\$449,316</u>
Short Futures Outstanding					
CBOT 10 Year U.S. Treasury Notes	12/24	266	30,369,342	30,398,813	(29,471)
CBOT Ultra 10 Year U.S. Treasury Notes	12/24	63	7,456,551	7,452,703	3,848
CME Ultra Long Term U.S. Treasury Bond	12/24	18	2,405,302	2,395,687	9,615
					<u>(\$16,008)</u>
Total Futures Contracts					<u>\$433,308</u>

PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) As of September 30, 2024, swap agreements outstanding were as follows:

Credit Default Swaps on Credit Indices - Sell Protection (1)

Referenced Obligation	Payment Frequency	Fixed Deal Receive Rate	Expiration Date	Exchange	Notional Amount (2)	Value (3)	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG.S43	Q	1.000%	12/20/29	ICE	\$10,852,000	\$245,938	\$246,837	(\$899)

- (1) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying investments comprising the referenced index or (ii) pay a net settlement amount in the form of cash or investments equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying investments comprising the referenced index.
- (2) The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- (3) The quoted market prices and resulting values for credit default swap agreements on credit indices serve as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative had the notional amount of the swap agreement been closed/sold as of period end. Increasing values (buy protection) or decreasing values (sell protection), when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood of risk of default or other credit event occurring as defined under the terms of the agreement.

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$345,580,621	\$—	\$345,580,621	\$—
	Mortgage-Backed Securities	87,087,949	—	87,087,949	—
	Asset-Backed Securities	155,912,607	—	155,912,607	—
	U.S. Treasury Obligations	140,134,786	—	140,134,786	—
	Foreign Government Bonds & Notes	1,707,563	—	1,707,563	—
	Short-Term Investments	24,816,587	—	24,816,587	—
	Derivatives:				
	Interest Rate Contracts				
	Futures	462,779	462,779	—	—
	Total Assets	755,702,892	462,779	755,240,113	—
Liabilities	Due to Custodian	(632)	—	(632)	—
	Derivatives:				
	Credit Contracts				
	Swaps	(899)	—	(899)	—
	Interest Rate Contracts				
	Futures	(29,471)	(29,471)	—	—
	Total Liabilities - Derivatives	(30,370)	(29,471)	(899)	—
	Total Liabilities	(31,002)	(29,471)	(1,531)	—
	Total	\$755,671,890	\$433,308	\$755,238,582	\$—

PACIFIC SELECT FUND
EMERGING MARKETS DEBT PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 40.2%					
Azerbaijan - 0.4%					
SOCAR Turkey Enerji AS via Steas Funding			BBVA Bancomer SA		
1 DAC			5.125% due 01/18/33 ~	\$700,000	\$666,337
7.230% due 03/17/26 ~	\$720,000	\$720,000	8.450% due 06/29/38 ~	850,000	927,462
Brazil - 4.7%			Cemex SAB de CV		
Acu Petroleo Luxembourg SARL			9.125% due 03/14/28 ~	375,000	409,283
7.500% due 07/13/35 ~	1,157,372	1,162,684	Comision Federal de Electricidad		
Aegea Finance SARL			5.000% due 09/29/36 ~	796,800	731,064
9.000% due 01/20/31 ~	950,000	1,028,793	Electricidad Firme de Mexico Holdings SA		
CSN Inova Ventures			de CV		
6.750% due 01/28/28 ~	1,025,000	991,119	4.900% due 11/20/26 ~	1,025,000	998,626
FS Luxembourg SARL			FIEMEX Energia - Banco Actinver SA		
8.875% due 02/12/31 ~	950,000	977,244	Institucion de Banca Multiple		
LD Celulose International GmbH			7.250% due 01/31/41 ~	1,400,000	1,462,230
due 01/26/32 # ~	900,000	924,188	Petroleos Mexicanos		
Minerva Luxembourg SA			6.500% due 03/13/27	1,850,000	1,815,308
8.875% due 09/13/33 ~	1,050,000	1,145,679	6.500% due 01/23/29	1,100,000	1,040,144
Trident Energy Finance PLC			6.750% due 09/21/47	1,350,000	968,179
12.500% due 11/30/29 ~	675,000	711,302	7.690% due 01/23/50	1,925,000	1,505,216
Usiminas International SARL					11,998,830
5.875% due 07/18/26 ~	450,000	446,192	Multi-National - 2.9%		
Yinson Boronia Production BV			Asian Development Bank		
8.947% due 07/31/42 ~	550,000	588,973	6.720% due 02/08/28	INR 79,400,000	953,513
		7,976,174	European Bank for Reconstruction & Development		
Chile - 0.5%			6.300% due 10/26/27	101,600,000	1,201,807
Sociedad Quimica y Minera de Chile SA			Inter-American Development Bank		
6.500% due 11/07/33 ~	725,000	782,254	5.700% due 11/12/24	54,000,000	641,265
Czech Republic - 0.8%			7.000% due 01/25/29	43,000,000	517,426
Energopro AS			International Bank for Reconstruction & Development		
8.500% due 02/04/27 ~	1,250,000	1,265,106	6.850% due 04/24/28	67,000,000	807,735
Dominican Republic - 0.8%			7.050% due 07/22/29	69,000,000	833,811
Aeropuertos Dominicanos Siglo XXI SA					4,955,557
7.000% due 06/30/34 ~	1,350,000	1,414,976	Netherlands - 0.7%		
Georgia - 0.4%			VEON Holdings BV		
Georgia Global Utilities JSC			3.375% due 11/25/27 ~	\$1,300,000	1,147,250
8.875% due 07/25/29 ~	575,000	588,225	Nigeria - 1.7%		
Israel - 2.5%			BOI Finance BV		
Energiean Israel Finance Ltd.			7.500% due 02/16/27 ~	EUR 725,000	765,723
5.375% due 03/30/28 ~	1,125,000	1,014,643	IHS Holding Ltd.		
8.500% due 09/30/33 ~	1,155,000	1,095,744	5.625% due 11/29/26 ~	\$500,000	492,726
Israel Discount Bank Ltd.			IHS Netherlands Holdco BV		
5.375% due 01/26/28 ~	675,000	679,485	8.000% due 09/18/27 ~	1,575,000	1,579,086
Leviathan Bond Ltd.					2,837,535
6.500% due 06/30/27 ~	1,450,000	1,377,420	Romania - 0.8%		
		4,167,292	Banca Transilvania SA		
Jamaica - 0.6%			7.250% due 12/07/28 ~	EUR 375,000	445,586
Kingston Airport Revenue Finance Ltd.			8.875% due 04/27/27 ~	800,000	944,212
due 12/15/36 # ~	925,000	959,447			1,389,798
Kazakhstan - 1.4%			Saudi Arabia - 2.3%		
Tengizchevroil Finance Co. International Ltd.			Greensaf Pipelines Bidco SARL		
4.000% due 08/15/26 ~	2,425,000	2,372,113	5.853% due 02/23/36 ~	\$575,000	595,647
Mexico - 7.1%			6.103% due 08/23/42 ~	925,000	958,900
Banco Mercantil del Norte SA			6.129% due 02/23/38 ~	2,125,000	2,252,171
5.875% due 01/24/27 ~	1,500,000	1,474,981			3,806,718
			Singapore - 1.0%		
			Puma International Financing SA		
			7.750% due 04/25/29 ~	1,700,000	1,749,726

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
EMERGING MARKETS DEBT PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
South Africa - 2.0%			Provincia de Buenos Aires/Government		
Sasol Financing USA LLC			6.625% due 09/01/37 ~ \$	\$2,095,395	\$1,003,170
8.750% due 05/03/29 ~	\$1,075,000	\$1,137,975			3,391,545
Transnet SOC Ltd.			Benin - 1.0%		
8.250% due 02/06/28 ~	2,100,000	2,183,034	Benin Government		
		3,321,009	7.960% due 02/13/38 ~	1,675,000	1,664,929
Tanzania - 0.8%			Brazil - 5.2%		
HTA Group Ltd.			Brazil Government		
7.500% due 06/04/29 ~	1,375,000	1,402,500	6.125% due 01/22/32	1,700,000	1,750,940
Turkey - 3.5%			Brazil Notas do Tesouro Nacional Class F		
Ford Otomotiv Sanayi AS			10.000% due 01/01/27	BRL 40,100,000	7,049,092
7.125% due 04/25/29 ~	900,000	932,272			8,800,032
Mersin Uluslararası Liman İşletmeciliği AS			Colombia - 1.6%		
8.250% due 11/15/28 ~	400,000	418,070	Colombia Government		
Sisecam U.K. PLC			4.500% due 03/15/29	\$1,500,000	1,425,682
8.250% due 05/02/29 ~	1,550,000	1,604,804	7.500% due 02/02/34	1,225,000	1,274,041
Türkiye Vakıflar Bankası TAO					2,699,723
8.994% due 10/05/34 ~	925,000	968,075	Dominican Republic - 1.5%		
WE Soda Investments Holding PLC			Dominican Republic		
9.375% due 02/14/31 ~	475,000	494,468	4.500% due 01/30/30 ~	1,650,000	1,581,583
9.500% due 10/06/28 ~	1,475,000	1,537,820	10.750% due 06/01/36 ~	DOP 56,500,000	988,515
		5,955,509			2,570,098
United Arab Emirates - 1.4%			Ecuador - 1.5%		
Adnoc Murban Rsc Ltd.			Ecuador Government		
4.500% due 09/11/34 ~	300,000	296,933	5.000% due 07/31/40 ~ \$	\$1,500,000	778,971
5.125% due 09/11/54 ~	850,000	837,679	5.500% due 07/31/35 ~ \$	1,650,000	942,004
Galaxy Pipeline Assets Bidco Ltd.			6.900% due 07/31/30 ~	1,200,000	875,829
2.160% due 03/31/34 ~	1,025,895	910,719			2,596,804
MAF Global Securities Ltd.			Egypt - 3.0%		
7.875% due 06/30/27 ~	375,000	392,310	Egypt Government		
		2,437,641	5.800% due 09/30/27 ~	2,000,000	1,893,788
United Kingdom - 2.7%			7.903% due 02/21/48 ~	425,000	328,810
HSBC Holdings PLC			8.150% due 11/20/59 ~	525,000	407,591
6.254% due 03/09/34	2,000,000	2,185,580	8.500% due 01/31/47 ~	1,500,000	1,213,144
Standard Chartered PLC			8.700% due 03/01/49 ~	350,000	287,175
5.905% due 05/14/35 ~	675,000	714,538	Egypt Treasury Bills		
6.097% due 01/11/35 ~	1,600,000	1,722,116	0.700% due 11/19/24	EGP 44,200,000	883,185
		4,622,234			5,013,693
United States - 0.9%			Guatemala - 1.4%		
JPMorgan Chase Bank NA			Guatemala Government		
36.811% due 03/15/34 ~	TRY 825,000,000	1,471,089	6.550% due 02/06/37 ~	\$800,000	831,040
Venezuela - 0.3%			6.600% due 06/13/36 ~	800,000	843,671
Petroleos de Venezuela SA			7.050% due 10/04/32 ~	600,000	650,475
5.375% due 04/12/27 * ~ ∅	\$1,432,000	139,220			2,325,186
9.750% due 05/17/35 * ~ ∅	2,733,498	300,685	Indonesia - 2.4%		
12.750% * ~ ∅	1,152,000	132,409	Indonesia Treasury		
		572,314	6.500% due 07/15/30	IDR 34,800,000,000	2,333,025
Total Corporate Bonds & Notes			6.500% due 02/15/31	7,400,000,000	492,692
(Cost \$67,020,164)		67,913,297	6.875% due 04/15/29	18,500,000,000	1,256,729
FOREIGN GOVERNMENT BONDS & NOTES - 54.0%					4,082,446
Argentina - 2.0%			Iraq - 1.0%		
Argentine Republic Government			Iraq Government		
4.125% due 07/09/35 \$	4,950,000	2,388,375	5.800% due 01/15/28 ~	\$1,739,063	1,690,405

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PACIFIC SELECT FUND
EMERGING MARKETS DEBT PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Israel - 1.3%			South Africa - 5.0%		
Israel Government			Republic of South Africa Government		
5.500% due 03/12/34	\$2,125,000	\$2,140,544	5.750% due 09/30/49	\$975,000	\$812,199
Ivory Coast - 2.3%			8.750% due 01/31/44	ZAR 95,400,000	4,627,681
Ivory Coast Government			8.750% due 02/28/48	2,000	97
4.875% due 01/30/32 ~	EUR 2,461,000	2,425,084	8.875% due 02/28/35	55,200,000	2,958,964
6.875% due 10/17/40 ~	1,575,000	1,554,394			8,398,941
		3,979,478	Sri Lanka - 0.5%		
Lebanon - 0.1%			Sri Lanka Government		
Lebanon Government			6.200% due 05/11/27 * ~ ∅	\$775,000	435,503
6.100% * ~ ∅	\$900,000	72,000	6.750% due 04/18/28 * ~ ∅	200,000	112,979
6.400% * ~ ∅	450,000	36,270	6.850% due 11/03/25 * ~ ∅	200,000	113,358
11.554% * ∅	1,350,000	104,497	7.550% due 03/28/30 * ~ ∅	200,000	113,014
11.586% * ∅	450,000	35,797			774,854
		248,564	Tunisia - 1.5%		
Nigeria - 1.1%			Tunisian Republic		
Nigeria Government			6.375% due 07/15/26 ~	EUR 2,450,000	2,470,056
6.125% due 09/28/28 ~	1,975,000	1,797,185	Turkey - 1.6%		
Pakistan - 1.2%			Turkiye Government		
Pakistan Government			37.000% due 02/18/26	TRY 94,400,000	2,741,113
6.875% due 12/05/27 ~	2,250,000	2,047,341	Ukraine - 1.7%		
Peru - 5.0%			Ukraine Government		
Peru Government			1.750% due 02/01/29 * ~ ∅ §	\$690,110	407,196
5.400% due 08/12/34	PEN 8,350,000	2,117,760	1.750% due 02/01/34 * ~ ∅ §	2,414,451	1,079,712
6.150% due 08/12/32	3,800,000	1,040,974	1.750% due 02/01/35 * ~ ∅ §	2,013,081	880,723
6.900% due 08/12/37 ~	6,300,000	1,752,778	3.000% due 02/01/35 * ~ ∅ §	440,403	193,419
7.600% due 08/12/39 ~	12,250,000	3,603,699	3.000% due 02/01/36 * ~ ∅ §	367,002	159,233
		8,515,211	9.899% due 02/01/36 * ~ ∅ §	243,597	105,691
Poland - 3.4%			10.068% due 02/01/35 * ~ ∅ §	292,317	128,382
Bank Gospodarstwa Krajowego					2,954,356
5.750% due 07/09/34 ~	\$850,000	892,696	Uzbekistan - 1.1%		
Republic of Poland Government			National Bank of Uzbekistan		
2.000% due 08/25/36 ^	PLN 6,975,705	1,635,458	8.500% due 07/05/29 ~	375,000	383,179
5.125% due 09/18/34	\$1,175,000	1,209,580	Republic of Uzbekistan		
5.500% due 03/18/54	1,900,000	1,944,094	6.900% due 02/28/32 ~	1,225,000	1,237,722
		5,681,828	7.850% due 10/12/28 ~	225,000	238,287
Romania - 2.4%					1,859,188
Romania Government			Venezuela - 0.6%		
5.125% due 09/24/31 ~	EUR 1,175,000	1,315,016	Venezuela Government		
5.250% due 05/30/32 ~	625,000	699,528	8.250% due 10/13/24 * ~ ∅	1,784,900	249,632
6.375% due 01/30/34 ~	\$2,040,000	2,128,075	9.000% * ~ ∅	816,000	116,790
		4,142,619	11.750% due 10/21/26 * ~ ∅	2,249,400	376,133
Senegal - 0.4%			12.750% * ~ ∅	1,624,000	266,906
Senegal Government					1,009,461
5.375% due 06/08/37 ~	EUR 200,000	164,234	Zambia - 1.7%		
6.750% due 03/13/48 ~	\$600,000	443,947	Zambia Government		
		608,181	0.500% due 12/31/53 * ~ ∅	425,000	209,603
Serbia - 1.0%			0.500% due 12/31/53 ~ ∅	2,482,073	1,224,116
Serbia Government			5.750% due 06/30/33 * ~ ∅ §	169,176	149,543
6.000% due 06/12/34 ~	1,575,000	1,624,258	5.750% due 06/30/33 ~ ∅ §	1,461,194	1,291,623
Slovenia - 1.5%					2,874,885
Slovenia Government			Total Foreign Government Bonds & Notes		
5.000% due 09/19/33 ~	2,450,000	2,559,893	(Cost \$88,952,543)		91,262,817

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
EMERGING MARKETS DEBT PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 3.6%		
Repurchase Agreements - 3.6%		
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$6,119,460; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$6,241,116)	\$6,118,704	\$6,118,704
Total Short-Term Investments (Cost \$6,118,704)		6,118,704
TOTAL INVESTMENTS - 97.8% (Cost \$162,091,411)		165,294,818
DERIVATIVES - 0.6%		927,108
OTHER ASSETS & LIABILITIES, NET - 1.6%		2,722,290
NET ASSETS - 100.0%		\$168,944,216

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$8,434,434 or 5.0% of the Fund's net assets were in default.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Futures Outstanding					
CBOT 5 Year U.S. Treasury Notes	12/24	206	\$22,603,735	\$22,635,859	\$32,124
CBOT 10 Year U.S. Treasury Notes	12/24	50	5,747,760	5,714,063	(33,697)
					(\$1,573)
Short Futures Outstanding					
CBOT U.S. Long Bond	12/24	24	2,986,450	2,980,500	5,950
Total Futures Contracts					\$4,377

(c) As of September 30, 2024, forward foreign currency contracts outstanding were as follows:

	Currency Purchased		Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation	
CNH	21,900,000		USD	3,131,885	10/24	HSB	\$—	(\$2,459)
CNH	37,000,000		USD	5,292,159	10/24	JPM	—	(5,000)
EUR	3,927,726		USD	4,395,833	10/24	CIT	—	(19,587)
EUR	400,000		USD	444,886	10/24	HSB	665	—
ILS	3,150,000		USD	837,785	10/24	JPM	7,613	—
INR	141,000,000		USD	1,678,571	12/24	HSB	—	(2,283)
KRW	10,600,000,000		USD	7,940,491	10/24	HSB	104,006	—
PLN	13,300,000		USD	3,476,821	10/24	CIT	—	(23,034)
TRY	260,250,000		USD	7,147,645	10/24	CIT	286,519	—
TWD	325,300,000		USD	10,168,644	10/24	CIT	120,722	—
USD	8,414,704		CNH	58,900,000	10/24	CIT	—	(1,882)
USD	9,773,301		EUR	8,861,421	10/24	CIT	—	(97,233)
USD	1,304,945		EUR	1,175,000	10/24	HSB	—	(3,861)
USD	308,102		EUR	275,000	10/24	HSB	1,786	—
USD	8,078,017		PEN	30,400,000	10/24	HSB	—	(119,869)
USD	2,697,304		TRY	98,000,000	10/24	HSB	—	(102,113)
USD	3,808,221		ZAR	66,100,000	10/24	JPM	—	(10,320)
Total Forward Foreign Currency Contracts						\$521,311	(\$387,641)	

PACIFIC SELECT FUND
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(d) As of September 30, 2024, swap agreements outstanding were as follows:

Credit Default Swaps on Corporate and Sovereign Issues - Buy Protection (1)

Referenced Obligation	Payment Frequency	Fixed Deal Pay Rate	Expiration Date	Counter-party	Implied Credit Spread at 09/30/24 (2)	Notional Amount (3)	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
China Construction Bank Corp.	Q	1.000%	12/20/25	GSC	0.216%	\$5,200,000	(\$50,498)	(\$54,483)	\$3,985
China Construction Bank Corp.	Q	1.000%	12/20/25	GSC	0.216%	1,550,000	(15,052)	(14,103)	(949)
China Development Bank	Q	1.000%	12/20/25	GSC	0.251%	2,500,000	(23,246)	(24,805)	1,559
Industrial & Commercial Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.251%	5,000,000	(46,491)	(49,933)	3,442
Industrial & Commercial Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.251%	1,550,000	(14,412)	(14,103)	(309)
China Development Bank	Q	1.000%	12/20/25	GSC	0.259%	2,500,000	(22,982)	(29,032)	6,050
China Development Bank	Q	1.000%	12/20/25	GSC	0.259%	1,000,000	(9,192)	(9,099)	(93)
Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.263%	4,000,000	(36,621)	(43,260)	6,639
Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.263%	2,300,000	(21,057)	(20,927)	(130)
							(\$239,551)	(\$259,745)	\$20,194

Credit Default Swaps on Credit Indices - Buy Protection (1)

Referenced Obligation	Payment Frequency	Fixed Deal Pay Rate	Expiration Date	Exchange	Notional Amount (3)	Value (4)	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.HY.S42	Q	5.000%	06/20/29	ICE	\$10,550,000	(\$825,250)	(\$638,444)	(\$186,806)

Credit Default Swaps on Credit Indices - Sell Protection (5)

Referenced Obligation	Payment Frequency	Fixed Deal Receive Rate	Expiration Date	Exchange	Notional Amount (3)	Value (4)	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.HY.S42	Q	5.000%	06/20/29	ICE	\$5,900,000	\$461,514	\$324,132	\$137,382

Total Credit Default Swaps						(\$603,287)	(\$574,057)	(\$29,230)
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- (1) If the Fund is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation or underlying investments comprising the referenced index or (ii) receive a net settlement amount in the form of cash or investments equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying investments comprising the referenced index.
- (2) An implied credit spread is the spread in yield between a U.S. Treasury security and the referenced obligation or underlying investment that are identical in all respects except for the quality rating. Implied credit spreads, represented in the absolute terms, utilized in determining the value of credit default swap agreements on corporate and sovereign issues as of period end serve as an indicator of the current status of the payment/performance risk and represent the likelihood of risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter the agreement. Wider credit spreads, in comparison to narrower credit spreads, represent a deterioration of the referenced entity's credit soundness and a greater likelihood of risk of default or other credit event occurring as defined under the terms of the agreement. A credit spread identified as "Defaulted" indicates a credit event has occurred for the referenced entity or obligation.
- (3) The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- (4) The quoted market prices and resulting values for credit default swap agreements on credit indices serve as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative had the notional amount of the swap agreement been closed/sold as of period end. Increasing values (buy protection) or decreasing values (sell protection), when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood of risk of default or other credit event occurring as defined under the terms of the agreement.

PACIFIC SELECT FUND
EMERGING MARKETS DEBT PORTFOLIO
Schedule of Investments (Continued)
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- (5) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying investments comprising the referenced index or (ii) pay a net settlement amount in the form of cash or investments equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying investments comprising the referenced index.

Interest Rate Swaps - Long

Receive	Pay	Payment Frequency Receive Rate/ Pay Rate	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
10.220%	28 Day MXN TIIE	L/L	LCH	06/17/26	MXN 1,088,000,000	\$935,874	\$12,505	\$923,369
8.595%	28 Day MXN TIIE	L/L	LCH	12/16/26	445,000,000	(44,659)	—	(44,659)
						\$891,215	\$12,505	\$878,710

Interest Rate Swaps - Short

Pay	Receive	Payment Frequency Pay Rate/ Receive Rate	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
10.220%	28 Day MXN TIIE	L/L	LCH	06/17/26	MXN 488,000,000	(\$414,516)	(\$470,609)	\$56,093
10.220%	28 Day MXN TIIE	L/L	LCH	06/17/26	600,000,000	(516,107)	(171,863)	(344,244)
						(\$930,623)	(\$642,472)	(\$288,151)

Total Interest Rate Swaps

(\$39,408) (\$629,967) \$590,559

Total Return Swaps - Long

Receive	Pay	Payment Frequency Pay Rate	Counterparty	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Egypt Treasury Bills	SOFR + 0.600%	Z	JPM	12/19/24	\$1,125,652	\$150,263	\$—	\$150,263
Egypt Treasury Bills	SOFR + 0.600%	Z	JPM	03/06/25	1,052,580	90,964	—	90,964
Nigeria Treasury Bills	1 Day USD Fed Funds + 0.000%	Z	CIT	03/10/25	152,439	4,529	—	4,529
Nigeria Treasury Bills	1 Day USD Fed Funds + 0.000%	Z	CIT	03/17/25	680,851	41,254	—	41,254
Egypt Treasury Bills	SOFR + 0.750%	Z	JPM	09/18/25	739,726	6,777	—	6,777
Zambia Government Bonds	1 Day USD Fed Funds + 0.000%	S	CIT	12/18/27	725,733	(66,055)	—	(66,055)
						\$227,732	\$—	\$227,732
Total Swap Agreements						(\$414,963)	(\$1,204,024)	\$789,061

PACIFIC SELECT FUND
EMERGING MARKETS DEBT PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(e) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$67,913,297	\$—	\$67,913,297	\$—
	Foreign Government Bonds & Notes	91,262,817	—	91,262,817	—
	Short-Term Investments	6,118,704	—	6,118,704	—
	Derivatives:				
	Credit Contracts				
	Swaps	159,057	—	159,057	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	521,311	—	521,311	—
	Interest Rate Contracts				
	Futures	38,074	38,074	—	—
	Swaps	1,273,249	—	1,273,249	—
	Total Interest Rate Contracts	1,311,323	38,074	1,273,249	—
	Total Asset - Derivatives	1,991,691	38,074	1,953,617	—
	Total Assets	167,286,509	38,074	167,248,435	—
Liabilities	Due to Custodian	(218,995)	—	(218,995)	—
	Derivatives:				
	Credit Contracts				
	Swaps	(188,287)	—	(188,287)	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	(387,641)	—	(387,641)	—
	Interest Rate Contracts				
	Futures	(33,697)	(33,697)	—	—
	Swaps	(454,958)	—	(454,958)	—
	Total Interest Rate Contracts	(488,655)	(33,697)	(454,958)	—
	Total Liabilities - Derivatives	(1,064,583)	(33,697)	(1,030,886)	—
	Total Liabilities	(1,283,578)	(33,697)	(1,249,881)	—
	Total	\$166,002,931	\$4,377	\$165,998,554	\$—

PACIFIC SELECT FUND
DIVIDEND GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
PREFERRED STOCKS - 0.1%			Zoetis, Inc.	23,048	\$4,503,118
Consumer, Cyclical - 0.1%					168,314,629
Dr. Ing hc F Porsche AG ~ (Germany)	9,769	\$780,680	Energy - 4.5%		
Total Preferred Stocks (Cost \$899,456)		780,680	ConocoPhillips	49,459	5,207,044
			EOG Resources, Inc.	35,782	4,398,681
			EQT Corp.	109,958	4,028,861
			Exxon Mobil Corp.	77,550	9,090,411
			Schlumberger NV	133,256	5,590,089
			Williams Cos., Inc.	66,769	3,048,005
					31,363,091
COMMON STOCKS - 97.4%			Financial - 18.0%		
Basic Materials - 2.4%			American Express Co.	32,662	8,857,934
Linde PLC	18,986	9,053,664	American Tower Corp. REIT	26,112	6,072,607
RPM International, Inc.	15,642	1,892,682	Aon PLC Class A	7,902	2,734,013
Sherwin-Williams Co.	15,963	6,092,598	Bank of America Corp.	218,553	8,672,183
		17,038,944	Charles Schwab Corp.	101,693	6,590,723
Communications - 1.1%			Chubb Ltd.	50,493	14,561,676
T-Mobile U.S., Inc.	37,388	7,715,388	Equity Residential REIT	96,032	7,150,543
Consumer, Cyclical - 9.6%			Goldman Sachs Group, Inc.	7,842	3,882,653
Costco Wholesale Corp.	4,429	3,926,397	Hartford Financial Services Group, Inc.	46,344	5,450,518
Cummins, Inc.	6,412	2,076,141	JPMorgan Chase & Co.	68,854	14,518,554
Dollar General Corp.	24,633	2,083,213	Marsh & McLennan Cos., Inc.	54,217	12,095,271
Hilton Worldwide Holdings, Inc.	36,471	8,406,566	Morgan Stanley	65,034	6,779,144
Home Depot, Inc.	23,909	9,687,927	Progressive Corp.	30,384	7,710,244
Marriott International, Inc. Class A	7,573	1,882,648	Rexford Industrial Realty, Inc. REIT	50,992	2,565,407
McDonald's Corp.	23,402	7,126,143	Visa, Inc. Class A	54,337	14,939,958
NIKE, Inc. Class B	31,189	2,757,108	Wells Fargo & Co.	70,753	3,996,837
Ross Stores, Inc.	59,953	9,023,526			126,578,265
Target Corp.	23,154	3,608,782	Industrial - 14.5%		
Tractor Supply Co.	10,905	3,172,592	AMETEK, Inc.	6,517	1,119,034
Walmart, Inc.	120,942	9,766,066	Amphenol Corp. Class A	123,974	8,078,146
Yum! Brands, Inc.	27,896	3,897,350	Ball Corp.	26,143	1,775,371
		67,414,459	CSX Corp.	113,802	3,929,583
Consumer, Non-Cyclical - 23.9%			Deere & Co.	7,500	3,129,975
AbbVie, Inc.	36,235	7,155,688	GE Vernova, Inc. *	17,598	4,487,138
Agilent Technologies, Inc.	30,324	4,502,508	General Electric Co.	75,052	14,153,306
AstraZeneca PLC ADR (United Kingdom)	106,194	8,273,575	Honeywell International, Inc.	36,525	7,550,083
Automatic Data Processing, Inc.	13,689	3,788,157	Howmet Aerospace, Inc.	85,559	8,577,290
Avery Dennison Corp.	24,090	5,318,108	Illinois Tool Works, Inc.	9,447	2,475,775
Becton Dickinson & Co.	30,435	7,337,879	Northrop Grumman Corp.	12,336	6,514,271
Cigna Group	11,099	3,845,138	Old Dominion Freight Line, Inc.	23,610	4,689,890
Coca-Cola Co.	131,366	9,439,961	Otis Worldwide Corp.	31,383	3,261,949
Colgate-Palmolive Co.	68,829	7,145,139	Rockwell Automation, Inc.	12,602	3,383,133
Constellation Brands, Inc. Class A	6,934	1,786,822	Schneider Electric SE	19,633	5,175,409
Danaher Corp.	28,961	8,051,737	Stanley Black & Decker, Inc.	27,312	3,007,871
Elevance Health, Inc.	12,250	6,370,000	Toro Co.	18,549	1,608,755
Eli Lilly & Co.	14,413	12,769,053	Trane Technologies PLC	12,976	5,044,160
Equifax, Inc.	9,736	2,861,021	Union Pacific Corp.	27,260	6,719,045
GE HealthCare Technologies, Inc.	45,212	4,243,146	Waste Connections, Inc.	40,430	7,229,693
Johnson & Johnson	20,740	3,361,124			101,909,877
Kenvue, Inc.	304,433	7,041,535	Technology - 20.6%		
McKesson Corp.	16,042	7,931,486	Accenture PLC Class A (Ireland)	26,700	9,437,916
Mondelez International, Inc. Class A	79,906	5,886,675	Analog Devices, Inc.	30,302	6,974,611
PepsiCo, Inc.	29,369	4,994,198	Apple, Inc.	150,337	35,028,521
Philip Morris International, Inc.	43,531	5,284,663	Applied Materials, Inc.	34,792	7,029,724
S&P Global, Inc.	7,776	4,017,237	Broadridge Financial Solutions, Inc.	33,059	7,108,677
Stryker Corp.	20,566	7,429,673	KLA Corp.	13,007	10,072,751
Thermo Fisher Scientific, Inc.	18,720	11,579,630	Microchip Technology, Inc.	49,450	3,970,340
UnitedHealth Group, Inc.	22,914	13,397,358	Microsoft Corp.	97,988	42,164,236

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
DIVIDEND GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
QUALCOMM, Inc.	20,342	\$3,459,157
Roper Technologies, Inc.	17,440	9,704,314
TE Connectivity PLC (Ireland)	39,537	5,969,692
Texas Instruments, Inc.	20,991	4,336,111
		<u>145,256,050</u>

Utilities - 2.8%

Ameren Corp.	70,197	6,139,430
Atmos Energy Corp.	30,834	4,276,984
CMS Energy Corp.	70,985	5,013,671
NextEra Energy, Inc.	54,080	4,571,382
		<u>20,001,467</u>

Total Common Stocks (Cost \$469,306,182)		<u>685,592,170</u>
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**Principal
Amount**

SHORT-TERM INVESTMENTS - 2.4%

Repurchase Agreements - 2.4%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$17,210,699; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$17,552,931)	\$17,208,572	<u>17,208,572</u>
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Total Short-Term Investments (Cost \$17,208,572)		<u>17,208,572</u>
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TOTAL INVESTMENTS - 99.9% (Cost \$487,414,210)		<u>703,581,422</u>
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OTHER ASSETS & LIABILITIES, NET - 0.1%		<u>507,571</u>
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NET ASSETS - 100.0%		<u>\$704,088,993</u>
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Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Preferred Stocks	\$780,680	\$—	\$780,680	\$—
	Common Stocks				
	Basic Materials	17,038,944	17,038,944	—	—
	Communications	7,715,388	7,715,388	—	—
	Consumer, Cyclical	67,414,459	67,414,459	—	—
	Consumer, Non-Cyclical	168,314,629	168,314,629	—	—
	Energy	31,363,091	31,363,091	—	—
	Financial	126,578,265	126,578,265	—	—
	Industrial	101,909,877	96,734,468	5,175,409	—
	Technology	145,256,050	145,256,050	—	—
	Utilities	20,001,467	20,001,467	—	—
	Total Common Stocks	<u>685,592,170</u>	<u>680,416,761</u>	<u>5,175,409</u>	<u>—</u>
	Short-Term Investments	<u>17,208,572</u>	<u>—</u>	<u>17,208,572</u>	<u>—</u>
	Total	<u>\$703,581,422</u>	<u>\$680,416,761</u>	<u>\$23,164,661</u>	<u>\$—</u>

PACIFIC SELECT FUND
EQUITY INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.2%			Warner Bros Discovery, Inc. *	249,694	\$2,059,975
Basic Materials - 1.8%					790,892,887
Air Products & Chemicals, Inc.	24,703	\$7,355,071	Consumer, Cyclical - 8.3%		
Albemarle Corp.	13,583	1,286,446	Aptiv PLC *	29,015	2,089,370
Celanese Corp.	10,995	1,494,880	AutoZone, Inc. *	1,935	6,095,327
CF Industries Holdings, Inc.	19,321	1,657,742	Best Buy Co., Inc.	22,158	2,288,921
Dow, Inc.	79,905	4,365,210	BorgWarner, Inc.	27,071	982,407
DuPont de Nemours, Inc.	46,428	4,137,199	Caesars Entertainment, Inc. *	25,691	1,072,342
Eastman Chemical Co.	12,689	1,420,534	CarlMax, Inc. *	17,570	1,359,567
Ecolab, Inc.	28,686	7,324,396	Carnival Corp. *	111,201	2,054,994
FMC Corp.	14,448	952,701	Chipotle Mexican Grill, Inc. *	153,850	8,864,837
Freeport-McMoRan, Inc.	161,705	8,072,314	Copart, Inc. *	98,954	5,185,190
International Flavors & Fragrances, Inc.	29,169	3,060,703	Costco Wholesale Corp.	49,768	44,120,327
International Paper Co.	38,497	1,880,578	Cummins, Inc.	15,247	4,936,826
Linde PLC	54,225	25,857,734	Darden Restaurants, Inc.	13,788	2,263,024
LyondellBasell Industries NV Class A	28,992	2,780,333	Deckers Outdoor Corp. *	17,406	2,775,387
Mosaic Co.	38,002	1,017,694	Delta Air Lines, Inc.	72,066	3,660,232
Newmont Corp.	130,132	6,955,555	Dollar General Corp.	24,746	2,092,769
Nucor Corp.	26,676	4,010,470	Dollar Tree, Inc. *	22,989	1,616,586
PPG Industries, Inc.	26,246	3,476,545	Domino's Pizza, Inc.	3,903	1,678,836
Sherwin-Williams Co.	26,122	9,969,984	DR Horton, Inc.	32,941	6,284,155
Steel Dynamics, Inc.	16,302	2,055,356	Fastenal Co.	63,873	4,561,810
		99,131,445	Ford Motor Co.	442,311	4,670,804
Communications - 14.3%			General Motors Co.	126,169	5,657,418
Airbnb, Inc. Class A *	49,234	6,243,364	Genuine Parts Co.	15,225	2,126,628
Alphabet, Inc. Class A	657,720	109,082,862	Hasbro, Inc.	15,081	1,090,658
Alphabet, Inc. Class C	539,187	90,146,674	Hilton Worldwide Holdings, Inc.	27,387	6,312,704
Amazon.com, Inc. *	1,048,609	195,387,315	Home Depot, Inc.	111,317	45,105,648
Arista Networks, Inc. *	28,484	10,932,729	Las Vegas Sands Corp.	41,742	2,101,292
AT&T, Inc.	809,207	17,802,554	Lennar Corp. Class A	27,420	5,140,702
Booking Holdings, Inc.	3,763	15,850,208	Live Nation Entertainment, Inc. *	16,213	1,775,161
CDW Corp.	15,320	3,466,916	LKQ Corp.	29,051	1,159,716
Charter Communications, Inc. Class A *	10,940	3,545,435	Lowe's Cos., Inc.	63,969	17,326,004
Cisco Systems, Inc.	452,267	24,069,650	Lululemon Athletica, Inc. *	12,811	3,476,265
Comcast Corp. Class A	433,659	18,113,936	Marriott International, Inc. Class A	26,231	6,521,027
Corning, Inc.	87,934	3,970,220	McDonald's Corp.	80,528	24,521,581
eBay, Inc.	54,648	3,558,131	MGM Resorts International *	25,758	1,006,880
Expedia Group, Inc. *	13,689	2,026,246	NIKE, Inc. Class B	134,874	11,922,862
F5, Inc. *	6,261	1,378,672	Norwegian Cruise Line Holdings Ltd. *	48,659	997,996
FactSet Research Systems, Inc.	4,454	2,048,172	NVR, Inc. *	339	3,326,200
Fox Corp. Class A	26,040	1,102,273	O'Reilly Automotive, Inc. *	6,511	7,498,068
Fox Corp. Class B	14,368	557,478	PACCAR, Inc.	59,253	5,847,086
Gen Digital, Inc.	59,963	1,644,785	Pool Corp.	4,427	1,668,094
GoDaddy, Inc. Class A *	15,919	2,495,781	PulteGroup, Inc.	23,642	3,393,336
Interpublic Group of Cos., Inc.	41,460	1,311,380	Ralph Lauren Corp.	4,766	923,984
Juniper Networks, Inc.	36,259	1,413,376	Ross Stores, Inc.	38,022	5,722,691
Match Group, Inc. *	30,383	1,149,693	Royal Caribbean Cruises Ltd.	26,667	4,729,659
Meta Platforms, Inc. Class A	245,253	140,392,627	Southwest Airlines Co.	67,815	2,009,358
Motorola Solutions, Inc.	18,848	8,474,626	Starbucks Corp.	126,781	12,359,880
Netflix, Inc. *	48,177	34,170,501	Tapestry, Inc.	24,193	1,136,587
News Corp. Class A	44,294	1,179,549	Target Corp.	52,252	8,143,997
News Corp. Class B	11,270	314,996	Tesla, Inc. *	311,471	81,490,158
Omnicom Group, Inc.	22,838	2,361,221	TJX Cos., Inc.	126,805	14,904,660
Palo Alto Networks, Inc. *	36,446	12,457,243	Tractor Supply Co.	11,932	3,471,377
Paramount Global Class B	56,064	595,400	Ulta Beauty, Inc. *	5,204	2,024,980
T-Mobile U.S., Inc.	55,012	11,352,276	United Airlines Holdings, Inc. *	38,529	2,198,465
Uber Technologies, Inc. *	235,699	17,715,137	Walgreens Boots Alliance, Inc.	81,786	732,803
VeriSign, Inc. *	9,354	1,776,886	Walmart, Inc.	487,594	39,373,216
Verizon Communications, Inc.	471,193	21,161,278	WW Grainger, Inc.	4,872	5,061,082
Walt Disney Co.	203,590	19,583,322	Wynn Resorts Ltd.	10,715	1,027,354
			Yum! Brands, Inc.	31,925	4,460,242
					456,399,530

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
EQUITY INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Consumer, Non-Cyclical - 17.2%					
Abbott Laboratories	194,874	\$22,217,585	Kenvue, Inc.	217,060	\$5,020,598
AbbVie, Inc.	198,286	39,157,519	Keurig Dr. Pepper, Inc.	117,942	4,420,466
Agilent Technologies, Inc.	32,584	4,838,072	Kimberly-Clark Corp.	37,996	5,406,071
Align Technology, Inc. *	8,087	2,056,686	Kraft Heinz Co.	88,413	3,104,180
Altria Group, Inc.	192,343	9,817,187	Kroger Co.	75,247	4,311,653
Amgen, Inc.	60,155	19,382,543	Labcorp Holdings, Inc.	9,512	2,125,742
Archer-Daniels-Midland Co.	53,195	3,177,869	Lamb Weston Holdings, Inc.	16,937	1,096,501
Automatic Data Processing, Inc.	45,685	12,642,410	MarketAxess Holdings, Inc.	4,303	1,102,429
Avery Dennison Corp.	9,367	2,067,859	McCormick & Co., Inc.	28,263	2,326,045
Baxter International, Inc.	57,089	2,167,669	McKesson Corp.	14,443	7,140,908
Becton Dickinson & Co.	32,308	7,789,459	Medtronic PLC	143,982	12,962,699
Bio-Techne Corp.	17,632	1,409,326	Merck & Co., Inc.	284,346	32,290,332
Biogen, Inc. *	16,379	3,174,905	Moderna, Inc. *	36,760	2,456,671
Boston Scientific Corp. *	165,597	13,877,029	Molina Healthcare, Inc. *	6,482	2,233,438
Bristol-Myers Squibb Co.	229,063	11,851,720	Molson Coors Beverage Co. Class B	20,130	1,157,878
Brown-Forman Corp. Class B	20,644	1,015,685	Mondelez International, Inc. Class A	149,954	11,047,111
Bunge Global SA	15,333	1,481,781	Monster Beverage Corp. *	79,428	4,143,759
Campbell Soup Co.	22,767	1,113,762	Moody's Corp.	17,494	8,302,477
Cardinal Health, Inc.	27,719	3,063,504	PayPal Holdings, Inc. *	114,765	8,955,113
Catalent, Inc. *	21,035	1,274,090	PepsiCo, Inc.	154,170	26,216,609
Cencora, Inc.	18,691	4,206,970	Pfizer, Inc.	635,107	18,379,997
Centene Corp. *	58,861	4,431,056	Philip Morris International, Inc.	175,355	21,288,097
Charles River Laboratories International, Inc. *	5,633	1,109,532	Procter & Gamble Co.	264,261	45,770,005
Church & Dwight Co., Inc.	27,868	2,918,337	Quanta Services, Inc.	16,274	4,852,093
Cigna Group	31,382	10,871,980	Quest Diagnostics, Inc.	12,931	2,007,538
Cintas Corp.	38,233	7,871,410	Regeneron Pharmaceuticals, Inc. *	11,875	12,483,475
Clorox Co.	14,269	2,324,563	ResMed, Inc.	16,602	4,052,880
Coca-Cola Co.	435,113	31,267,220	Revvity, Inc.	13,889	1,774,320
Colgate-Palmolive Co.	91,643	9,513,460	Rollins, Inc.	31,734	1,605,106
Conagra Brands, Inc.	54,974	1,787,755	S&P Global, Inc.	35,844	18,517,727
Constellation Brands, Inc. Class A	17,589	4,532,509	Solventum Corp. *	15,577	1,086,028
Cooper Cos., Inc. *	22,268	2,457,051	STERIS PLC	11,184	2,712,567
Corpay, Inc. *	7,759	2,426,705	Stryker Corp.	38,109	13,767,257
Corteva, Inc.	78,140	4,593,851	Sysco Corp.	55,436	4,327,334
CVS Health Corp.	140,579	8,839,608	Teleflex, Inc.	5,288	1,307,828
Danaher Corp.	72,156	20,060,811	Thermo Fisher Scientific, Inc.	42,795	26,471,703
DaVita, Inc. *	5,590	916,369	Tyson Foods, Inc. Class A	32,118	1,912,948
Dexcom, Inc. *	45,530	3,052,331	United Rentals, Inc.	7,514	6,084,311
Edwards Lifesciences Corp. *	68,506	4,520,711	UnitedHealth Group, Inc.	103,820	60,701,478
Elevance Health, Inc.	26,027	13,534,040	Universal Health Services, Inc. Class B	6,516	1,492,229
Eli Lilly & Co.	88,555	78,454,417	Verisk Analytics, Inc.	15,963	4,277,445
Equifax, Inc.	14,004	4,115,215	Vertex Pharmaceuticals, Inc. *	28,943	13,460,810
Estee Lauder Cos., Inc. Class A	26,101	2,602,009	Viatis, Inc.	136,711	1,587,215
GE Healthcare Technologies, Inc.	51,473	4,830,741	Waters Corp. *	6,649	2,392,909
General Mills, Inc.	62,856	4,641,916	West Pharmaceutical Services, Inc.	8,209	2,464,013
Gilead Sciences, Inc.	140,941	11,816,493	Zimmer Biomet Holdings, Inc.	22,297	2,406,961
Global Payments, Inc.	29,179	2,988,513	Zoetis, Inc.	50,859	9,936,831
HCA Healthcare, Inc.	20,859	8,477,723			946,646,301
Henry Schein, Inc. *	14,141	1,030,879	Energy - 3.4%		
Hershey Co.	16,549	3,173,767	APA Corp.	41,381	1,012,179
Hologic, Inc. *	25,625	2,087,413	Baker Hughes Co.	113,343	4,097,349
Hormel Foods Corp.	32,734	1,037,668	Chevron Corp.	190,939	28,119,587
Humana, Inc.	13,494	4,274,090	ConocoPhillips	130,360	13,724,301
IDEXX Laboratories, Inc. *	9,169	4,632,362	Coterra Energy, Inc.	85,334	2,043,749
Incyte Corp. *	17,804	1,176,844	Devon Energy Corp.	69,852	2,732,610
Insulet Corp. *	7,813	1,818,476	Diamondback Energy, Inc.	20,381	3,513,684
Intuitive Surgical, Inc. *	39,705	19,505,875	Enphase Energy, Inc. *	15,774	1,782,778
IQVIA Holdings, Inc. *	19,441	4,606,934	EOG Resources, Inc.	64,357	7,911,406
J.M. Smucker Co.	11,318	1,370,610	EQT Corp.	68,498	2,509,767
Johnson & Johnson	270,233	43,793,960	Exxon Mobil Corp.	498,743	58,462,654
Kellanova	30,426	2,455,682	First Solar, Inc. *	12,074	3,011,739
			Halliburton Co.	101,139	2,938,088
			Hess Corp.	31,224	4,240,219

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
EQUITY INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Kinder Morgan, Inc.	214,034	\$4,728,011	Iron Mountain, Inc. REIT	33,543	\$3,985,915
Marathon Oil Corp.	63,942	1,702,775	JPMorgan Chase & Co.	319,393	67,347,208
Marathon Petroleum Corp.	37,571	6,120,692	KeyCorp	103,882	1,740,024
Occidental Petroleum Corp.	74,956	3,863,232	Kimco Realty Corp. REIT	75,280	1,748,002
ONEOK, Inc.	65,910	6,006,378	KKR & Co., Inc.	75,174	9,816,221
Phillips 66	46,635	6,130,171	Loews Corp.	20,669	1,633,884
Schlumberger NV	157,506	6,607,377	M&T Bank Corp.	18,819	3,352,040
Targa Resources Corp.	24,197	3,581,398	Marsh & McLennan Cos., Inc.	55,152	12,303,860
Valero Energy Corp.	35,753	4,827,728	Mastercard, Inc. Class A	92,609	45,730,324
Williams Cos., Inc.	137,238	6,264,915	MetLife, Inc.	65,421	5,395,924
		<u>185,932,787</u>	Mid-America Apartment Communities, Inc.		
Financial - 13.9%			REIT	12,943	2,056,643
Aflac, Inc.	56,440	6,309,992	Morgan Stanley	139,846	14,577,547
Alexandria Real Estate Equities, Inc. REIT	18,195	2,160,656	Nasdaq, Inc.	47,101	3,438,844
Allstate Corp.	29,916	5,673,569	Northern Trust Corp.	21,845	1,966,705
American Express Co.	63,046	17,098,075	PNC Financial Services Group, Inc.	44,919	8,303,277
American International Group, Inc.	72,289	5,293,723	Principal Financial Group, Inc.	23,254	1,997,519
American Tower Corp. REIT	52,505	12,210,563	Progressive Corp.	65,797	16,696,647
Ameriprise Financial, Inc.	11,209	5,266,100	Prologis, Inc. REIT	103,541	13,075,157
Aon PLC Class A	24,559	8,497,168	Prudential Financial, Inc.	40,082	4,853,930
Arch Capital Group Ltd. *	41,588	4,652,865	Public Storage REIT	17,803	6,477,978
Arthur J Gallagher & Co.	24,500	6,893,565	Raymond James Financial, Inc.	20,722	2,537,616
Assurant, Inc.	5,817	1,156,769	Realty Income Corp. REIT	98,224	6,229,366
AvalonBay Communities, Inc. REIT	16,004	3,604,901	Regency Centers Corp. REIT	19,260	1,391,150
Bank of America Corp.	757,835	30,070,893	Regions Financial Corp.	101,390	2,365,429
Bank of New York Mellon Corp.	83,451	5,996,789	SBA Communications Corp. REIT	11,822	2,845,555
Berkshire Hathaway, Inc. Class B *	205,633	94,644,645	Simon Property Group, Inc. REIT	34,404	5,814,964
BlackRock, Inc.	15,680	14,888,317	State Street Corp.	34,241	3,029,301
Blackstone, Inc.	80,028	12,254,688	Synchrony Financial	46,230	2,305,952
Brown & Brown, Inc.	26,420	2,737,112	T. Rowe Price Group, Inc.	25,299	2,755,820
BXP, Inc. REIT	15,602	1,255,337	Travelers Cos., Inc.	25,593	5,991,833
Camden Property Trust REIT	12,249	1,513,119	Truist Financial Corp.	150,486	6,436,286
Capital One Financial Corp.	43,017	6,440,935	U.S. Bancorp	175,889	8,043,404
Cboe Global Markets, Inc.	11,891	2,436,109	UDR, Inc. REIT	33,910	1,537,479
CBRE Group, Inc. Class A *	33,730	4,198,710	Ventas, Inc. REIT	46,222	2,964,217
Charles Schwab Corp.	167,424	10,850,749	VICI Properties, Inc. REIT	115,942	3,862,028
Chubb Ltd.	42,171	12,161,695	Visa, Inc. Class A	187,521	51,558,899
Cincinnati Financial Corp.	17,742	2,415,041	W.R. Berkley Corp.	32,801	1,860,801
Citigroup, Inc.	214,825	13,448,045	Wells Fargo & Co.	382,101	21,584,886
Citizens Financial Group, Inc.	50,105	2,057,812	Welltower, Inc. REIT	64,963	8,317,213
CME Group, Inc.	40,275	8,886,679	Weyerhaeuser Co. REIT	81,743	2,767,818
CoStar Group, Inc. *	45,420	3,426,485	Willis Towers Watson PLC	11,407	3,359,704
Crown Castle, Inc. REIT	49,114	5,826,394			<u>766,756,283</u>
Digital Realty Trust, Inc. REIT	34,549	5,591,065	Industrial - 7.3%		
Discover Financial Services	27,709	3,887,296	3M Co.	62,310	8,517,777
Equinix, Inc. REIT	10,705	9,502,079	A.O. Smith Corp.	13,009	1,168,598
Equity Residential REIT	39,346	2,929,703	Allegion PLC	10,056	1,465,561
Erie Indemnity Co. Class A	2,800	1,511,496	Amcor PLC	162,973	1,846,484
Essex Property Trust, Inc. REIT	7,361	2,174,587	AMETEK, Inc.	25,699	4,412,775
Everest Group Ltd.	4,906	1,922,318	Amphenol Corp. Class A	134,466	8,761,805
Extra Space Storage, Inc. REIT	24,092	4,341,137	Axon Enterprise, Inc. *	8,170	3,264,732
Federal Realty Investment Trust REIT	8,328	957,470	Ball Corp.	33,405	2,268,534
Fifth Third Bancorp	77,136	3,304,506	Boeing Co. *	64,830	9,856,753
Franklin Resources, Inc.	31,577	636,277	Builders FirstSource, Inc. *	13,051	2,530,067
Globe Life, Inc.	9,348	990,047	Carrier Global Corp.	93,602	7,534,025
Goldman Sachs Group, Inc.	35,451	17,552,145	Caterpillar, Inc.	54,434	21,290,226
Hartford Financial Services Group, Inc.	33,403	3,928,527	CH Robinson Worldwide, Inc.	13,856	1,529,287
Healthpeak Properties, Inc. REIT	79,594	1,820,315	CSX Corp.	217,639	7,515,075
Host Hotels & Resorts, Inc. REIT	83,118	1,462,877	Deere & Co.	28,770	12,006,584
Huntington Bancshares, Inc.	158,351	2,327,760	Dover Corp.	15,400	2,952,796
Intercontinental Exchange, Inc.	64,727	10,397,745	Eaton Corp. PLC	44,671	14,805,756
Invesco Ltd.	50,174	881,055	Emerson Electric Co.	63,624	6,958,557
Invitation Homes, Inc. REIT	63,897	2,253,008	Expeditors International of Washington, Inc.	15,931	2,093,333

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
EQUITY INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
FedEx Corp.	25,352	\$6,938,335	Broadcom, Inc.	522,548	\$90,139,530
Fortive Corp.	39,097	3,085,926	Broadridge Financial Solutions, Inc.	13,133	2,823,989
Garmin Ltd.	17,009	2,994,094	Cadence Design Systems, Inc. *	30,632	8,302,191
GE Vernova, Inc. *	30,803	7,854,149	Cognizant Technology Solutions Corp.		
Generac Holdings, Inc. *	7,119	1,131,067	Class A	54,732	4,224,216
General Dynamics Corp.	28,949	8,748,388	Crowdstrike Holdings, Inc. Class A *	26,054	7,307,365
General Electric Co.	121,723	22,954,523	Dayforce, Inc. *	17,149	1,050,376
Honeywell International, Inc.	72,913	15,071,846	Dell Technologies, Inc. Class C	32,294	3,828,131
Howmet Aerospace, Inc.	44,215	4,432,554	Electronic Arts, Inc.	26,818	3,846,774
Hubbell, Inc.	6,061	2,596,229	EPAM Systems, Inc. *	6,682	1,329,918
Huntington Ingalls Industries, Inc.	4,604	1,217,206	Fair Isaac Corp. *	2,763	5,369,946
IDEX Corp.	8,297	1,779,706	Fidelity National Information Services, Inc.	60,942	5,103,892
Illinois Tool Works, Inc.	30,408	7,969,025	Fiserv, Inc. *	64,630	11,610,780
Ingersoll Rand, Inc.	45,835	4,499,164	Fortinet, Inc. *	71,203	5,521,793
Jabil, Inc.	12,888	1,544,369	Gartner, Inc. *	8,767	4,442,765
Jacobs Solutions, Inc.	14,621	1,913,889	Hewlett Packard Enterprise Co.	147,770	3,023,374
JB Hunt Transport Services, Inc.	9,458	1,629,897	HP, Inc.	109,851	3,940,355
Johnson Controls International PLC	75,440	5,854,898	Intel Corp.	477,920	11,212,003
Keysight Technologies, Inc. *	19,168	3,046,370	International Business Machines Corp.	103,619	22,908,089
L3Harris Technologies, Inc.	21,529	5,121,103	Intuit, Inc.	31,333	19,457,793
Lockheed Martin Corp.	23,814	13,920,712	Jack Henry & Associates, Inc.	8,352	1,474,462
Martin Marietta Materials, Inc.	6,794	3,656,871	KLA Corp.	15,038	11,645,578
Masco Corp.	24,488	2,055,523	Lam Research Corp.	14,635	11,943,331
Mettler-Toledo International, Inc. *	2,390	3,584,283	Leidos Holdings, Inc.	15,121	2,464,723
Mohawk Industries, Inc. *	5,906	948,976	Microchip Technology, Inc.	59,730	4,795,722
Nordson Corp.	5,993	1,573,942	Micron Technology, Inc.	124,782	12,941,141
Norfolk Southern Corp.	25,572	6,354,642	Microsoft Corp.	834,419	359,050,496
Northrop Grumman Corp.	15,578	8,226,274	Monolithic Power Systems, Inc.	5,429	5,019,110
Old Dominion Freight Line, Inc.	20,248	4,022,063	MSCI, Inc.	8,911	5,194,489
Otis Worldwide Corp.	44,906	4,667,530	NetApp, Inc.	23,533	2,906,561
Packaging Corp. of America	9,740	2,097,996	NVIDIA Corp.	2,761,549	335,362,511
Parker-Hannifin Corp.	14,499	9,160,758	NXP Semiconductors NV (China)	28,505	6,841,485
Pentair PLC	18,808	1,839,234	ON Semiconductor Corp. *	48,646	3,532,186
Republic Services, Inc.	22,937	4,606,667	Oracle Corp.	179,820	30,641,328
Rockwell Automation, Inc.	12,844	3,448,100	Palantir Technologies, Inc. Class A *	226,063	8,409,544
RTX Corp.	150,033	18,177,998	Paychex, Inc.	36,286	4,869,218
Smurfit WestRock PLC	56,965	2,815,210	Paycom Software, Inc.	5,716	952,114
Snap-on, Inc.	5,776	1,673,365	PTC, Inc. *	13,514	2,441,439
Stanley Black & Decker, Inc.	16,912	1,862,519	Qorvo, Inc. *	10,835	1,119,255
Teledyne Technologies, Inc. *	5,053	2,211,496	QUALCOMM, Inc.	125,055	21,265,603
Textron, Inc.	21,135	1,872,138	Roper Technologies, Inc.	11,984	6,668,377
Trane Technologies PLC	25,589	9,947,212	Salesforce, Inc.	108,778	29,773,626
TransDigm Group, Inc.	6,352	9,065,130	Seagate Technology Holdings PLC	21,636	2,369,791
Trimble, Inc. *	28,669	1,780,058	ServiceNow, Inc. *	23,136	20,692,607
Union Pacific Corp.	68,329	16,841,732	Skyworks Solutions, Inc.	17,456	1,724,129
United Parcel Service, Inc. Class B	82,578	11,258,685	Super Micro Computer, Inc. *	5,501	2,290,616
Veralto Corp.	24,731	2,766,410	Synopsys, Inc. *	17,104	8,661,295
Vulcan Materials Co.	14,555	3,645,009	Take-Two Interactive Software, Inc. *	17,842	2,742,494
Waste Management, Inc.	40,872	8,485,027	TE Connectivity PLC (Ireland)	34,619	5,227,123
Westinghouse Air Brake Technologies Corp.	20,015	3,638,127	Teradyne, Inc.	18,041	2,416,231
Xylem, Inc.	27,131	3,663,499	Texas Instruments, Inc.	102,703	21,215,359
		<u>401,028,649</u>	Tyler Technologies, Inc. *	4,916	2,869,568
			Western Digital Corp. *	37,314	2,548,173
			Zebra Technologies Corp. Class A *	5,848	2,165,631
					<u>1,681,473,980</u>
Technology - 30.5%			Utilities - 2.5%		
Accenture PLC Class A (Ireland)	70,317	24,855,653	AES Corp.	84,444	1,693,947
Adobe, Inc. *	49,775	25,772,499	Alliant Energy Corp.	28,136	1,707,574
Advanced Micro Devices, Inc. *	181,257	29,740,649	Ameren Corp.	29,641	2,592,402
Akamai Technologies, Inc. *	17,441	1,760,669	American Electric Power Co., Inc.	59,626	6,117,628
Amentum Holdings, Inc. *	14,621	471,527	American Water Works Co., Inc.	22,291	3,259,836
Analog Devices, Inc.	55,956	12,879,393	Atmos Energy Corp.	16,538	2,293,986
ANSYS, Inc. *	9,838	3,134,682	CenterPoint Energy, Inc.	71,434	2,101,588
Apple, Inc.	1,706,786	397,681,138			
Applied Materials, Inc.	92,947	18,779,941			
Autodesk, Inc. *	24,391	6,719,233			

PACIFIC SELECT FUND
EQUITY INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
CMS Energy Corp.	34,535	\$2,439,207
Consolidated Edison, Inc.	38,810	4,041,285
Constellation Energy Corp.	35,147	9,138,923
Dominion Energy, Inc.	93,508	5,403,827
DTE Energy Co.	23,337	2,996,704
Duke Energy Corp.	86,255	9,945,202
Edison International	43,214	3,763,507
Entergy Corp.	23,801	3,132,450
Evergy, Inc.	25,703	1,593,843
Eversource Energy	40,278	2,740,918
Exelon Corp.	111,735	4,530,854
FirstEnergy Corp.	58,295	2,585,383
NextEra Energy, Inc.	230,029	19,444,351
NiSource, Inc.	50,804	1,760,359
NRG Energy, Inc.	22,392	2,039,911
PG&E Corp.	244,329	4,830,384
Pinnacle West Capital Corp.	13,040	1,155,214
PPL Corp.	82,607	2,732,640
Public Service Enterprise Group, Inc.	55,682	4,967,391
Sempra	71,296	5,962,484
Southern Co.	122,186	11,018,734
Vistra Corp.	35,878	4,252,978
WEC Energy Group, Inc.	35,918	3,454,593
Xcel Energy, Inc.	63,216	4,128,005
		<u>137,826,108</u>
Total Common Stocks (Cost \$2,431,034,675)		<u>5,466,087,970</u>

**Principal
Amount**

SHORT-TERM INVESTMENTS - 0.7%

Repurchase Agreements - 0.7%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$39,568,983; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$40,355,492)	\$39,564,092	<u>39,564,092</u>
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Total Short-Term Investments (Cost \$39,564,092)	<u>39,564,092</u>
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TOTAL INVESTMENTS - 99.9% (Cost \$2,470,598,767)	<u>5,505,652,062</u>
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DERIVATIVES - 0.0%	<u>1,074,589</u>
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OTHER ASSETS & LIABILITIES, NET - 0.1%	<u>4,410,819</u>
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NET ASSETS - 100.0%	<u>\$5,511,137,470</u>
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Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Futures Outstanding					
CME E-Mini Standard & Poor's 500 Index	12/24	147	\$41,660,149	\$42,734,738	<u>\$1,074,589</u>

PACIFIC SELECT FUND
EQUITY INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$5,466,087,970	\$5,466,087,970	\$—	\$—
	Short-Term Investments	39,564,092	—	39,564,092	—
	Derivatives:				
	Equity Contracts				
	Futures	1,074,589	1,074,589	—	—
	Total	\$5,506,726,651	\$5,467,162,559	\$39,564,092	\$—

PACIFIC SELECT FUND
FOCUSED GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.0%			Workday, Inc. Class A *	93,788	\$22,922,725
Basic Materials - 1.7%					358,019,546
Linde PLC	33,068	\$15,768,807	Total Common Stocks		904,726,282
			(Cost \$622,655,544)		
Communications - 22.1%				<u>Principal</u>	
Alphabet, Inc. Class C	217,782	36,410,973		<u>Amount</u>	
Amazon.com, Inc. *	257,091	47,903,766	SHORT-TERM INVESTMENTS - 1.4%		
Booking Holdings, Inc.	6,995	29,463,779	U.S. Treasury Bills - 1.4%		
DoorDash, Inc. Class A *	67,726	9,666,532	0.000% due 10/01/24	\$13,200,000	13,200,000
MercadoLibre, Inc. * (Brazil)	9,535	19,565,439	Total Short-Term Investments		13,200,000
Meta Platforms, Inc. Class A	89,345	51,144,652	(Cost \$13,200,000)		
Shopify, Inc. Class A * (Canada)	98,059	7,858,448			
		202,013,589	TOTAL INVESTMENTS - 100.4%		917,926,282
			(Cost \$635,855,544)		
Consumer, Cyclical - 4.3%			OTHER ASSETS & LIABILITIES, NET - (0.4%)		(3,368,802)
Caesars Entertainment, Inc. *	183,076	7,641,592	NET ASSETS - 100.0%		\$914,557,480
Core & Main, Inc. Class A *	462,212	20,522,213			
Las Vegas Sands Corp.	219,350	11,042,079			
		39,205,884			
Consumer, Non-Cyclical - 16.1%					
AbbVie, Inc.	91,044	17,979,369			
Amgen, Inc.	36,917	11,895,027			
Argenx SE ADR * (Netherlands)	26,507	14,368,914			
Danaher Corp.	65,940	18,332,639			
Eli Lilly & Co.	31,620	28,013,423			
Madrigal Pharmaceuticals, Inc. *	29,175	6,191,518			
Monster Beverage Corp. *	330,630	17,248,967			
REVOLUTION Medicines, Inc. *	103,922	4,712,863			
UnitedHealth Group, Inc.	30,288	17,708,788			
Vaxcyte, Inc. *	92,483	10,568,032			
		147,019,540			
Financial - 9.9%					
American Tower Corp. REIT	61,524	14,308,022			
CoStar Group, Inc. *	93,137	7,026,255			
Intercontinental Exchange, Inc.	65,493	10,520,796			
Mastercard, Inc. Class A	60,368	29,809,718			
Progressive Corp.	59,268	15,039,848			
Visa, Inc. Class A	49,514	13,613,874			
		90,318,513			
Industrial - 5.7%					
Deere & Co.	25,088	10,469,975			
Howmet Aerospace, Inc.	201,817	20,232,154			
Vertiv Holdings Co. Class A	217,894	21,678,274			
		52,380,403			
Technology - 39.2%					
Advanced Micro Devices, Inc. *	116,034	19,038,859			
Apple, Inc.	234,336	54,600,288			
ASML Holding NV (Netherlands)	24,861	20,715,428			
Marvell Technology, Inc.	272,099	19,623,780			
Microsoft Corp.	213,341	91,800,632			
NVIDIA Corp.	578,837	70,293,965			
Oracle Corp.	227,088	38,695,795			
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	117,050	20,328,074			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
FOCUSED GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$904,726,282	\$904,726,282	\$-	\$-
	Short-Term Investments	13,200,000	-	13,200,000	-
	Total	\$917,926,282	\$904,726,282	\$13,200,000	\$-

**PACIFIC SELECT FUND
GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)**

	Shares	Value		Shares	Value
COMMON STOCKS - 98.9%			Trane Technologies PLC	26,584	\$10,333,998
Basic Materials - 1.6%			Vulcan Materials Co.	94,309	23,617,803
					146,055,891
Linde PLC	56,567	\$26,974,540	Technology - 38.3%		
Communications - 19.4%			Apple, Inc.	417,620	97,305,460
Alphabet, Inc. Class A	535,542	88,819,641	ASML Holding NV (Netherlands)	31,797	26,494,850
Alphabet, Inc. Class C	28,453	4,757,057	Autodesk, Inc. *	12,998	3,580,689
Amazon.com, Inc. *	517,013	96,335,032	Cadence Design Systems, Inc. *	80,005	21,683,755
Meta Platforms, Inc. Class A	173,455	99,292,580	Datadog, Inc. Class A *	50,210	5,777,163
Netflix, Inc. *	6,162	4,370,522	Gartner, Inc. *	32,433	16,435,747
Shopify, Inc. Class A * (Canada)	32,943	2,640,052	Intuit, Inc.	26,769	16,623,549
Spotify Technology SA *	62,086	22,880,554	KLA Corp.	22,458	17,391,700
Uber Technologies, Inc. *	256,897	19,308,378	Lam Research Corp.	10,771	8,789,998
		338,403,816	Manhattan Associates, Inc. *	9,393	2,643,002
Consumer, Cyclical - 3.6%			Marvell Technology, Inc.	32,303	2,329,692
Chipotle Mexican Grill, Inc. *	232,859	13,417,336	Microsoft Corp.	469,305	201,941,942
Hilton Worldwide Holdings, Inc.	104,788	24,153,634	MSCI, Inc.	22,146	12,909,568
LVMH Moet Hennessy Louis Vuitton SE (France)	15,811	12,125,068	NVIDIA Corp.	1,119,235	135,919,898
O'Reilly Automotive, Inc. *	12,008	13,828,413	QUALCOMM, Inc.	17,680	3,006,484
		63,524,451	Salesforce, Inc.	41,660	11,402,759
Consumer, Non-Cyclical - 16.5%			ServiceNow, Inc. *	32,678	29,226,876
Agilent Technologies, Inc.	75,392	11,194,204	Synopsys, Inc. *	46,109	23,349,137
Boston Scientific Corp. *	406,779	34,088,080	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	73,808	12,818,235
Colgate-Palmolive Co.	145,988	15,155,014	Take-Two Interactive Software, Inc. *	72,031	11,071,885
Danaher Corp.	69,393	19,292,642	Veeva Systems, Inc. Class A *	29,854	6,265,459
Eli Lilly & Co.	45,249	40,087,899			666,967,848
ICON PLC *	7,648	2,197,347	Utilities - 0.6%		
Intuitive Surgical, Inc. *	30,942	15,200,876	NextEra Energy, Inc.	41,963	3,547,132
Moody's Corp.	32,221	15,291,764	Vistra Corp.	55,163	6,539,022
Philip Morris International, Inc.	187,430	22,754,002			10,086,154
Regeneron Pharmaceuticals, Inc. *	15,054	15,825,367	Total Common Stocks		
STERIS PLC	24,395	5,916,763	(Cost \$1,064,725,909)		1,720,947,585
Thermo Fisher Scientific, Inc.	39,359	24,346,297			
TransUnion	198,575	20,790,803	Principal Amount		
Verisk Analytics, Inc.	71,532	19,167,715	SHORT-TERM INVESTMENTS - 1.2%		
Vertex Pharmaceuticals, Inc. *	55,264	25,702,181	U.S. Government Agency Issues - 1.2%		
		287,010,954	Federal Home Loan Banks		
Energy - 0.7%			4.831% due 10/01/24	\$21,106,000	21,103,280
Cheniere Energy, Inc.	67,666	12,169,053	Total Short-Term Investments		
Financial - 9.8%			(Cost \$21,106,000)		21,103,280
Apollo Global Management, Inc.	21,323	2,663,456	TOTAL INVESTMENTS - 100.1%		
ARES Management Corp. Class A	97,127	15,136,272	(Cost \$1,085,831,909)		1,742,050,865
Arthur J Gallagher & Co.	46,431	13,064,290	OTHER ASSETS & LIABILITIES, NET - (0.1%)		(1,041,260)
CoStar Group, Inc. *	199,722	15,067,028	NET ASSETS - 100.0%		\$1,741,009,605
Goldman Sachs Group, Inc.	16,172	8,006,919			
KKR & Co., Inc.	220,784	28,829,975			
Mastercard, Inc. Class A	113,878	56,232,956			
Visa, Inc. Class A	111,853	30,753,982			
		169,754,878			
Industrial - 8.4%					
AMETEK, Inc.	68,533	11,767,802			
Amphenol Corp. Class A	379,885	24,753,307			
Eaton Corp. PLC	105,935	35,111,096			
General Electric Co.	106,721	20,125,446			
Howmet Aerospace, Inc.	202,957	20,346,439			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$26,974,540	\$26,974,540	\$—	\$—
	Communications	338,403,816	338,403,816	—	—
	Consumer, Cyclical	63,524,451	51,399,383	12,125,068	—
	Consumer, Non-Cyclical	287,010,954	287,010,954	—	—
	Energy	12,169,053	12,169,053	—	—
	Financial	169,754,878	169,754,878	—	—
	Industrial	146,055,891	146,055,891	—	—
	Technology	666,967,848	666,967,848	—	—
	Utilities	10,086,154	10,086,154	—	—
	Total Common Stocks	1,720,947,585	1,708,822,517	12,125,068	—
	Short-Term Investments	21,103,280	—	21,103,280	—
	Total	\$1,742,050,865	\$1,708,822,517	\$33,228,348	\$—

PACIFIC SELECT FUND
HEDGED EQUITY PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 98.8%					
Basic Materials - 1.9%					
Dow, Inc.	31,567	\$1,724,505	Church & Dwight Co., Inc.	7,929	\$830,325
Eastman Chemical Co.	1,043	116,764	Coca-Cola Co. ‡	44,170	3,174,056
Linde PLC	7,385	3,521,611	Corpay, Inc. *	4,921	1,539,092
LyondellBasell Industries NV Class A	9,839	943,560	Danaher Corp. ‡	8,374	2,328,139
Nucor Corp.	2,975	447,262	Dexcom, Inc. *	1,563	104,783
PPG Industries, Inc. ‡	6,614	876,090	Elevance Health, Inc. ‡	3,196	1,661,920
		<u>7,629,792</u>	Eli Lilly & Co. ‡	5,853	5,185,407
Communications - 13.6%			Estee Lauder Cos., Inc. Class A	3,254	324,391
Alphabet, Inc. Class A ‡	48,354	8,019,511	HCA Healthcare, Inc.	1,318	535,675
Alphabet, Inc. Class C ‡	36,513	6,104,608	Humana, Inc.	2,371	750,991
Amazon.com, Inc. * ‡	86,405	16,099,844	Johnson & Johnson ‡	14,178	2,297,687
Booking Holdings, Inc. ‡	618	2,603,090	Kenvue, Inc.	40,890	945,786
Charter Communications, Inc. Class A * ‡	2,538	822,515	McKesson Corp.	1,072	530,018
Comcast Corp. Class A ‡	70,189	2,931,795	Medtronic PLC	21,545	1,939,696
DoorDash, Inc. Class A *	1,963	280,179	Merck & Co., Inc. ‡	12,948	1,470,375
Expedia Group, Inc. *	6,960	1,030,219	Mondelez International, Inc. Class A ‡	44,475	3,276,473
Meta Platforms, Inc. Class A ‡	20,444	11,702,963	Monster Beverage Corp. *	25,029	1,305,763
Motorola Solutions, Inc.	1,378	619,590	Neurocrine Biosciences, Inc. *	2,500	288,050
Netflix, Inc. * ‡	499	353,926	PepsiCo, Inc. ‡	17,636	2,999,002
Sirius XM Holdings, Inc.	10,322	244,115	Philip Morris International, Inc. ‡	10,093	1,225,290
T-Mobile U.S., Inc. ‡	6,774	1,397,883	Procter & Gamble Co.	7,323	1,268,344
Uber Technologies, Inc. * ‡	33,717	2,534,170	Regeneron Pharmaceuticals, Inc. * ‡	2,173	2,284,345
		<u>54,744,408</u>	Sarepta Therapeutics, Inc. *	1,215	151,741
Consumer, Cyclical - 7.9%			Stryker Corp.	8,110	2,929,819
Aptiv PLC *	7,252	522,216	Thermo Fisher Scientific, Inc. ‡	6,325	3,912,455
AutoZone, Inc. * ‡	926	2,916,937	United Rentals, Inc.	885	716,611
Best Buy Co., Inc. ‡	8,835	912,655	UnitedHealth Group, Inc. ‡	11,056	6,464,222
Burlington Stores, Inc. *	3,659	964,073	Vertex Pharmaceuticals, Inc. * ‡	5,027	2,337,957
Chipotle Mexican Grill, Inc. * ‡	34,693	1,999,011			<u>64,925,130</u>
Costco Wholesale Corp. ‡	2,785	2,468,958	Energy - 3.3%		
Delta Air Lines, Inc.	14,957	759,666	Baker Hughes Co.	16,746	605,368
Hilton Worldwide Holdings, Inc.	5,584	1,287,112	Chevron Corp. ‡	4,189	616,914
Lennar Corp. Class A	3,303	619,246	ConocoPhillips ‡	26,375	2,776,760
LKQ Corp.	3,700	147,704	Diamondback Energy, Inc. ‡	7,739	1,334,204
Lowe's Cos., Inc. ‡	15,902	4,307,057	EOG Resources, Inc. ‡	16,513	2,029,943
Lululemon Athletica, Inc. *	1,780	483,003	EQT Corp.	5,304	194,338
McDonald's Corp. ‡	6,643	2,022,860	Exxon Mobil Corp. ‡	48,324	5,664,539
O'Reilly Automotive, Inc. *	418	481,369			<u>13,222,066</u>
PACCAR, Inc.	5,657	558,233	Financial - 14.1%		
Ross Stores, Inc.	10,103	1,520,603	Ameriprise Financial, Inc.	1,716	806,194
Royal Caribbean Cruises Ltd.	8,644	1,533,100	Aon PLC Class A	4,223	1,461,116
Target Corp.	3,814	594,450	Bank of America Corp. ‡	115,065	4,565,779
Tesla, Inc. * ‡	19,509	5,104,140	Berkshire Hathaway, Inc. Class B * ‡	12,660	5,826,892
Toll Brothers, Inc.	1,681	259,698	Charles Schwab Corp.	21,426	1,388,619
Warner Music Group Corp. Class A	14,120	441,956	Citigroup, Inc.	17,419	1,090,429
Yum! Brands, Inc. ‡	14,630	2,043,957	CME Group, Inc.	10,652	2,350,364
		<u>31,948,004</u>	Digital Realty Trust, Inc. REIT	9,026	1,460,678
Consumer, Non-Cyclical - 16.1%			Equinix, Inc. REIT	225	199,717
Abbott Laboratories	5,222	595,360	Equity LifeStyle Properties, Inc. REIT	12,262	874,771
AbbVie, Inc. ‡	26,596	5,252,178	Fifth Third Bancorp	41,098	1,760,638
Altria Group, Inc. ‡	11,170	570,117	Goldman Sachs Group, Inc. ‡	4,566	2,260,672
Baxter International, Inc.	7,241	274,941	KKR & Co., Inc.	5,405	705,785
Biogen, Inc. *	2,936	569,114	Mastercard, Inc. Class A ‡	13,452	6,642,598
BioMarin Pharmaceutical, Inc. *	1,897	133,340	MetLife, Inc.	14,676	1,210,476
Block, Inc. *	4,522	303,562	Morgan Stanley	5,438	566,857
Boston Scientific Corp. * ‡	24,899	2,086,536	Principal Financial Group, Inc.	9,446	811,411
Bristol-Myers Squibb Co. ‡	45,643	2,361,569	Progressive Corp. ‡	11,837	3,003,757
			Prologis, Inc. REIT	17,208	2,173,026
			SBA Communications Corp. REIT	5,708	1,373,916
			Travelers Cos., Inc. ‡	7,904	1,850,485
			Truist Financial Corp. ‡	49,076	2,098,981
			U.S. Bancorp	30,145	1,378,531

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
HEDGED EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Ventas, Inc. REIT	25,057	\$1,606,905	Vistra Corp.	2,795	\$331,319
Visa, Inc. Class A ‡	18,302	5,032,135			10,013,720
Wells Fargo & Co. ‡	57,433	3,244,390			
Welltower, Inc. REIT	8,111	1,038,451	Total Common Stocks		397,960,202
		<u>56,783,573</u>	(Cost \$309,267,988)		
Industrial - 7.5%				Principal Amount	
AMETEK, Inc.	1,411	242,283	SHORT-TERM INVESTMENTS - 1.1%		
Carrier Global Corp.	24,872	2,001,947	Repurchase Agreements - 1.1%		
CSX Corp.	47,196	1,629,678	Fixed Income Clearing Corp.		
Deere & Co. ‡	7,062	2,947,184	4.450% due 10/01/24		
Eaton Corp. PLC	4,283	1,419,558	(Dated 09/30/24, repurchase price		
FedEx Corp.	4,594	1,257,286	of \$4,314,704; collateralized by U.S.		
Honeywell International, Inc. ‡	18,295	3,781,759	Treasury Obligations: 3.750% due		
Howmet Aerospace, Inc.	22,212	2,226,753	12/31/28 and value \$4,400,464)	\$4,314,170	4,314,170
Ingersoll Rand, Inc.	6,961	683,292			
Martin Marietta Materials, Inc.	913	491,422	Total Short-Term Investments		4,314,170
Masco Corp. ‡	11,824	992,507	(Cost \$4,314,170)		
Northrop Grumman Corp.	1,431	755,668			
Otis Worldwide Corp. ‡	20,339	2,114,036	TOTAL INVESTMENTS - 99.9%		402,274,372
Textron, Inc.	13,887	1,230,111	(Cost \$313,582,158)		
Trane Technologies PLC	9,532	3,705,374	DERIVATIVES - 0.1%		453,033
TransDigm Group, Inc.	1,367	1,950,887	OTHER ASSETS & LIABILITIES, NET - (0.0%)		(164,648)
Union Pacific Corp. ‡	2,953	727,855	NET ASSETS - 100.0%		\$402,562,757
United Parcel Service, Inc. Class B ‡	16,450	2,242,793			
		<u>30,400,393</u>			
Technology - 31.9%					
Accenture PLC Class A (Ireland)	5,877	2,077,402			
Adobe, Inc. *	1,244	644,118			
Advanced Micro Devices, Inc. * ‡	13,811	2,266,109			
Analog Devices, Inc. ‡	13,721	3,158,163			
Apple, Inc. ‡	124,034	28,899,922			
Broadcom, Inc.	24,281	4,188,473			
Cadence Design Systems, Inc. *	2,242	607,649			
Cognizant Technology Solutions Corp.					
Class A	23,734	1,831,790			
Fair Isaac Corp. *	204	396,478			
Fidelity National Information Services, Inc.	24,095	2,017,956			
Hewlett Packard Enterprise Co.	38,273	783,066			
Intuit, Inc. ‡	4,133	2,566,593			
Lam Research Corp.	2,011	1,641,137			
Leidos Holdings, Inc. ‡	9,334	1,521,442			
Marvell Technology, Inc.	2,773	199,989			
Micron Technology, Inc.	23,288	2,415,198			
Microsoft Corp. ‡	68,060	29,286,218			
NVIDIA Corp. ‡	218,643	26,552,006			
NXP Semiconductors NV (China)	12,987	3,117,010			
Salesforce, Inc.	12,651	3,462,705			
Seagate Technology Holdings PLC	18,312	2,005,713			
ServiceNow, Inc. * ‡	4,315	3,859,293			
TE Connectivity PLC (Ireland)	2,530	382,005			
Texas Instruments, Inc. ‡	17,466	3,607,952			
Western Digital Corp. *	11,784	804,729			
		<u>128,293,116</u>			
Utilities - 2.5%					
CMS Energy Corp.	13,431	948,632			
NextEra Energy, Inc. ‡	36,538	3,088,557			
NRG Energy, Inc.	1,888	171,997			
PG&E Corp.	97,082	1,919,311			
Southern Co. ‡	39,409	3,553,904			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
HEDGED EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

Long Futures Outstanding	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
CME E-Mini Standard & Poor's 500 Index	12/24	14	\$4,043,942	\$4,069,975	\$26,033

(b) As of September 30, 2024, purchased options outstanding were as follows:

Options on Indices							
Description	Exercise Price	Expiration Date	Exchange	Number of Contracts	Notional Amount	Cost	Value
Put - S&P 500 Index	\$5,450.00	12/31/24	CBOE	700	\$381,500,000	\$5,180,700	\$5,239,500
Total Purchased Options						\$5,180,700	\$5,239,500

(c) As of September 30, 2024, premiums received, and value of written options outstanding were as follows:

Options on Indices							
Description	Exercise Price	Expiration Date	Exchange	Number of Contracts	Notional Amount	Premium	Value
Call - S&P 500 Index	\$6,055.00	12/31/24	CBOE	700	\$423,850,000	\$3,693,900	(\$3,633,000)
Put - S&P 500 Index	4,600.00	12/31/24	CBOE	700	322,000,000	\$1,173,200	(\$1,179,500)
Total Written Options						\$4,867,100	(\$4,812,500)

(d) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$397,960,202	\$397,960,202	\$-	\$-
	Short-Term Investments	4,314,170	-	4,314,170	-
	Derivatives:				
	Equity Contracts				
	Futures	26,033	26,033	-	-
	Purchased Options	5,239,500	-	5,239,500	-
Liabilities	Total Equity Contracts	5,265,533	26,033	5,239,500	-
	Total Assets	407,539,905	397,986,235	9,553,670	-
	Derivatives:				
	Equity Contracts				
	Written Options	(4,812,500)	-	(4,812,500)	-
	Total Liabilities	(4,812,500)	-	(4,812,500)	-
	Total	\$402,727,405	\$397,986,235	\$4,741,170	\$-

PACIFIC SELECT FUND
LARGE-CAP CORE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.7%					
Communications - 10.4%					
Alphabet, Inc. Class A	458,974	\$76,120,838	Intuit, Inc.	60,592	\$37,627,632
Amazon.com, Inc. *	623,387	116,155,700	Marvell Technology, Inc.	261,211	18,838,537
Meta Platforms, Inc. Class A	163,472	93,577,911	Micron Technology, Inc.	279,655	29,003,020
		<u>285,854,449</u>	Microsoft Corp.	567,329	244,121,669
			NVIDIA Corp.	1,629,743	197,915,990
			NXP Semiconductors NV (China)	260,194	62,449,162
			Oracle Corp.	338,987	57,763,385
			Seagate Technology Holdings PLC	177,322	19,422,079
					<u>905,374,764</u>
Consumer, Cyclical - 8.4%					
AutoZone, Inc. *	9,752	30,719,190	Utilities - 4.1%		
Chipotle Mexican Grill, Inc. *	433,072	24,953,609			
Lowe's Cos., Inc.	268,666	72,768,186	NextEra Energy, Inc.	473,963	40,064,093
Marriott International, Inc. Class A	97,923	24,343,658	PG&E Corp.	2,334,126	46,145,671
McDonald's Corp.	133,100	40,530,281	Southern Co.	289,857	26,139,304
Tesla, Inc. *	58,918	15,414,716			<u>112,349,068</u>
TJX Cos., Inc.	179,395	21,086,088			
		<u>229,815,728</u>	Total Common Stocks		
			(Cost \$2,250,649,810)		<u>2,748,095,527</u>
Consumer, Non-Cyclical - 14.4%					
AbbVie, Inc.	313,966	62,002,006		<u>Principal</u>	
Biogen, Inc. *	57,492	11,144,249		<u>Amount</u>	
Block, Inc. *	206,678	13,874,294	SHORT-TERM INVESTMENTS - 0.3%		
Corpay, Inc. *	47,193	14,760,083	Repurchase Agreements - 0.3%		
Eli Lilly & Co.	31,241	27,677,652			
Medtronic PLC	312,163	28,104,035	Fixed Income Clearing Corp.		
Mondelez International, Inc. Class A	451,449	33,258,248	4.450% due 10/01/24		
Regeneron Pharmaceuticals, Inc. *	56,173	59,051,304	(Dated 09/30/24, repurchase price		
Stryker Corp.	120,782	43,633,705	of \$9,294,031; collateralized by U.S.		
UnitedHealth Group, Inc.	125,958	73,645,123	Treasury Obligations: 3.500% due		
Vertex Pharmaceuticals, Inc. *	63,802	29,673,034	09/30/26 and value \$9,478,761)	\$9,292,882	<u>9,292,882</u>
		<u>396,823,733</u>			
Energy - 4.7%			Total Short-Term Investments		
Baker Hughes Co.	1,675,676	60,575,687	(Cost \$9,292,882)		<u>9,292,882</u>
Exxon Mobil Corp.	590,849	69,259,320			
		<u>129,835,007</u>	TOTAL INVESTMENTS - 100.0%		
			(Cost \$2,259,942,692)		<u>2,757,388,409</u>
Financial - 12.1%			OTHER ASSETS & LIABILITIES, NET - 0.0%		
American Express Co.	213,095	57,791,364			<u>114,753</u>
Ameriprise Financial, Inc.	82,916	38,954,766	NET ASSETS - 100.0%		
Mastercard, Inc. Class A	138,100	68,193,780			<u>\$2,757,503,162</u>
Morgan Stanley	203,301	21,192,096			
Prologis, Inc. REIT	157,076	19,835,557			
Travelers Cos., Inc.	108,611	25,428,008			
U.S. Bancorp	684,786	31,315,264			
Wells Fargo & Co.	1,266,757	71,559,103			
		<u>334,269,938</u>			
Industrial - 12.8%					
Carrier Global Corp.	332,027	26,724,853			
CSX Corp.	1,613,426	55,711,600			
Deere & Co.	97,890	40,852,434			
Eaton Corp. PLC	180,783	59,918,718			
Howmet Aerospace, Inc.	265,525	26,618,881			
Northrop Grumman Corp.	102,614	54,187,375			
Trane Technologies PLC	99,166	38,548,799			
Vulcan Materials Co.	204,489	51,210,180			
		<u>353,772,840</u>			
Technology - 32.8%					
Analog Devices, Inc.	111,521	25,668,788			
Apple, Inc.	912,294	212,564,502			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
LARGE-CAP CORE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$2,748,095,527	\$2,748,095,527	\$—	\$—
	Short-Term Investments	9,292,882	—	9,292,882	—
	Total	\$2,757,388,409	\$2,748,095,527	\$9,292,882	\$—

PACIFIC SELECT FUND
LARGE-CAP GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
RIGHTS - 0.0%			Galapagos NV ADR * (Belgium)	67,400	\$1,940,446
Consumer, Non-Cyclical - 0.0%			Gilead Sciences, Inc.	141,068	11,827,141
Gamida Cell Ltd. - Contingent Value Rights			Glaukos Corp. *	38,568	5,024,639
* ± Ω	334,500	\$—	HealthEquity, Inc. *	179,720	14,710,082
Total Rights			Hologic, Inc. *	194,806	15,868,897
(Cost \$681,406)		—	Hookipa Pharma, Inc. *	10,725	46,117
			Immunocore Holdings PLC ADR * (United Kingdom)	29,457	916,996
COMMON STOCKS - 98.7%			Insmed, Inc. *	170,492	12,445,916
Basic Materials - 0.5%			Janux Therapeutics, Inc. *	3,600	163,548
Carpenter Technology Corp.	12,500	1,994,750	Krystal Biotech, Inc. *	5,900	1,073,977
Codexis, Inc. *	217,794	670,805	Lantheus Holdings, Inc. *	15,390	1,689,052
International Paper Co.	150,114	7,333,069	Legend Biotech Corp. ADR *	36,083	1,758,325
		9,998,624	MaxCyte, Inc. *	177,475	690,378
			Moderna, Inc. *	17,420	1,164,179
Communications - 17.8%			Monster Beverage Corp. *	203,033	10,592,232
Airbnb, Inc. Class A *	164,967	20,919,465	Penumbra, Inc. *	12,025	2,336,578
Alphabet, Inc. Class A	476,580	79,040,793	Puig Brands SA Class B * (Spain)	30,600	703,328
Amazon.com, Inc. *	444,283	82,783,252	Pulmonx Corp. *	35,400	293,466
MercadoLibre, Inc. * (Brazil)	9,044	18,557,926	RELX PLC ADR (United Kingdom)	184,906	8,775,639
Meta Platforms, Inc. Class A	52,225	29,895,679	RxSight, Inc. *	9,800	484,414
Trip.com Group Ltd. ADR * (China)	186,160	11,063,489	Sarepta Therapeutics, Inc. *	9,552	1,192,949
Uber Technologies, Inc. *	1,034,711	77,768,879	Synlogic, Inc. *	6,546	9,754
Zillow Group, Inc. Class A *	29,700	1,839,321	Teva Pharmaceutical Industries Ltd. ADR		
Zillow Group, Inc. Class C *	57,800	3,690,530	* (Israel)	587,887	10,593,724
		325,559,334	Toast, Inc. Class A *	301,015	8,521,735
			UCB SA (Belgium)	50,586	9,131,625
Consumer, Cyclical - 5.6%			UL Solutions, Inc. Class A	109,075	5,377,397
BYD Co. Ltd. Class H (China)	321,342	11,464,819	Vor BioPharma, Inc. *	76,132	53,292
Domino's Pizza, Inc.	18,842	8,104,698	XOMA Royalty Corp. *	48,952	1,296,249
Ferguson Enterprises, Inc.	71,132	13,979,692	Zevra Therapeutics, Inc. *	110,100	764,094
Floor & Decor Holdings, Inc. Class A *	40,079	4,976,609			355,011,585
Kura Sushi USA, Inc. Class A *	35,622	2,869,708	Energy - 1.4%		
Live Nation Entertainment, Inc. *	51,671	5,657,458	Canadian Natural Resources Ltd. (Canada)	82,540	2,741,153
Lowe's Cos., Inc.	68,504	18,554,308	Cheniere Energy, Inc.	83,653	15,044,156
LVMH Moët Hennessy Louis Vuitton SE			Range Resources Corp.	242,248	7,451,548
(France)	7,739	5,934,849			25,236,857
Mobileye Global, Inc. Class A * (Israel)	56,700	776,790	Financial - 6.2%		
Savers Value Village, Inc. *	177,248	1,864,649	Arthur J Gallagher & Co.	47,059	13,240,991
Universal Music Group NV (Netherlands)	958,484	25,075,100	Baldwin Insurance Group, Inc. *	112,179	5,586,514
Warner Music Group Corp. Class A	93,699	2,932,779	Capital One Financial Corp.	69,244	10,367,904
		102,191,459	Corebridge Financial, Inc.	133,888	3,904,174
Consumer, Non-Cyclical - 19.5%			Intercontinental Exchange, Inc.	107,409	17,254,182
Aclaris Therapeutics, Inc. *	25,112	28,879	Mastercard, Inc. Class A	61,773	30,503,508
Align Technology, Inc. *	47,111	11,981,270	Rocket Cos., Inc. Class A *	317,867	6,099,868
Amylam Pharmaceuticals, Inc. *	64,201	17,657,201	Visa, Inc. Class A	96,873	26,635,231
Arcellx, Inc. *	9,323	778,564			113,592,372
Arrowhead Pharmaceuticals, Inc. *	40,447	783,458	Industrial - 7.0%		
Beam Therapeutics, Inc. *	12,395	303,677	Aspen Aerogels, Inc. *	81,215	2,248,843
Bio-Techne Corp.	43,584	3,483,669	Chart Industries, Inc. *	13,536	1,680,359
BioNTech SE ADR * (Germany)	58,419	6,938,425	Chemometec AS (Denmark)	19,504	1,185,386
Blueprint Medicines Corp. *	6,543	605,227	Deere & Co.	17,800	7,428,474
Boston Scientific Corp. *	562,071	47,101,550	Eagle Materials, Inc.	3,600	1,035,540
Bruker Corp.	171,615	11,851,732	Energy Recovery, Inc. *	44,407	772,238
Chugai Pharmaceutical Co. Ltd. (Japan)	100,195	4,856,561	Flex Ltd. *	309,400	10,343,242
Cytokinetics, Inc. *	35,444	1,871,443	GE Vernova, Inc. *	65,661	16,742,242
Danaher Corp.	52,031	14,465,659	General Electric Co.	151,981	28,660,577
Eli Lilly & Co.	54,209	48,025,921	Ingersoll Rand, Inc.	185,119	18,171,281
Equifax, Inc.	112,478	33,052,785	Jabil, Inc.	55,510	6,651,763
Exact Sciences Corp. *	319,721	21,779,395	Loar Holdings, Inc. *	1,600	119,344

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
LARGE-CAP GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Martin Marietta Materials, Inc.	14,028	\$7,550,571
Montrose Environmental Group, Inc. *	14,400	378,720
Simpson Manufacturing Co., Inc.	5,000	956,350
TopBuild Corp. *	16,595	6,751,012
Universal Display Corp.	45,296	9,507,631
Westinghouse Air Brake Technologies Corp.	38,045	6,915,440
		<u>127,099,013</u>

Technology - 40.7%

Allegro MicroSystems, Inc. * (Japan)	283,489	6,605,294
Apple, Inc.	1,000,092	233,021,436
ASML Holding NV (Netherlands)	24,718	20,596,273
Astera Labs, Inc. *	2,900	151,931
BE Semiconductor Industries NV (Netherlands)	79,772	10,174,161
Duolingo, Inc. *	8,723	2,460,060
Fiserv, Inc. *	21,169	3,803,011
HubSpot, Inc. *	26,442	14,056,567
KBR, Inc.	237,800	15,487,914
Manhattan Associates, Inc. *	42,880	12,065,574
Microsoft Corp.	462,550	199,035,265
MongoDB, Inc. *	84,628	22,879,180
Nice Ltd. ADR * (Israel)	35,881	6,231,453
Nutanix, Inc. Class A *	40,700	2,411,475
NVIDIA Corp.	755,850	91,790,424
ServiceNow, Inc. *	12,097	10,819,436
SiTime Corp. *	69,615	11,939,669
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	423,881	73,615,413
Value ASA * (Norway)	198,869	787,716
Zeta Global Holdings Corp. Class A *	173,600	5,178,488
		<u>743,110,740</u>

Total Common Stocks		
(Cost \$1,400,527,164)		<u>1,801,799,984</u>

**Principal
Amount**

SHORT-TERM INVESTMENTS - 1.4%

Repurchase Agreements - 1.4%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$25,154,882; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$25,655,001)	\$25,151,773	<u>25,151,773</u>
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Total Short-Term Investments		
(Cost \$25,151,773)		<u>25,151,773</u>

TOTAL INVESTMENTS - 100.1%		
(Cost \$1,426,360,343)		<u>1,826,951,757</u>

OTHER ASSETS & LIABILITIES, NET - (0.1%)		<u>(1,933,167)</u>
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NET ASSETS - 100.0%		<u>\$1,825,018,590</u>
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PACIFIC SELECT FUND
LARGE-CAP GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$9,998,624	\$9,998,624	\$—	\$—
	Communications	325,559,334	325,559,334	—	—
	Consumer, Cyclical	102,191,459	59,716,691	42,474,768	—
	Consumer, Non-Cyclical	355,011,585	340,320,071	14,691,514	—
	Energy	25,236,857	25,236,857	—	—
	Financial	113,592,372	113,592,372	—	—
	Industrial	127,099,013	125,913,627	1,185,386	—
	Technology	743,110,740	732,936,579	10,174,161	—
	Total Common Stocks	1,801,799,984	1,733,274,155	68,525,829	—
	Short-Term Investments	25,151,773	—	25,151,773	—
	Total	\$1,826,951,757	\$1,733,274,155	\$93,677,602	\$—

PACIFIC SELECT FUND
LARGE-CAP VALUE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 99.6%			RTX Corp.	185,529	\$22,478,694
Basic Materials - 5.4%			Veralto Corp.	187,029	20,921,064
Air Products & Chemicals, Inc.	169,245	\$50,391,006	XPO, Inc. *	233,920	25,148,739
Sherwin-Williams Co.	80,173	30,599,629			<u>198,369,765</u>
		<u>80,990,635</u>	Technology - 8.6%		
Communications - 7.9%			Broadcom, Inc.	143,500	24,753,750
Alphabet, Inc. Class A	131,390	21,791,032	Intel Corp.	1,546,678	36,285,066
Comcast Corp. Class A	653,833	27,310,604	Microchip Technology, Inc.	408,782	32,821,107
Meta Platforms, Inc. Class A	31,719	18,157,224	Microsoft Corp.	33,557	14,439,577
Motorola Solutions, Inc.	88,778	39,917,252	Oracle Corp.	117,396	20,004,278
Walt Disney Co.	117,352	11,288,089			<u>128,303,778</u>
		<u>118,464,201</u>	Utilities - 8.7%		
Consumer, Cyclical - 3.8%			Edison International	439,648	38,288,944
Home Depot, Inc.	66,756	27,049,531	Sempra	798,112	66,746,107
O'Reilly Automotive, Inc. *	16,300	18,771,080	WEC Energy Group, Inc.	259,227	24,932,453
Starbucks Corp.	114,200	11,133,358			<u>129,967,504</u>
		<u>56,953,969</u>	Total Common Stocks		
Consumer, Non-Cyclical - 18.4%			(Cost \$1,094,783,471)		<u>1,487,667,839</u>
				Principal Amount	
Becton Dickinson & Co.	123,083	29,675,311	SHORT-TERM INVESTMENTS - 0.4%		
CVS Health Corp.	372,224	23,405,445	Repurchase Agreements - 0.4%		
Elevance Health, Inc.	44,161	22,963,720	Fixed Income Clearing Corp.		
Haleon PLC ADR	2,411,045	25,508,856	4.450% due 10/01/24		
Johnson & Johnson	181,812	29,464,453	(Dated 09/30/24, repurchase price		
McKesson Corp.	69,386	34,305,826	of \$5,936,760; collateralized by U.S.		
Merck & Co., Inc.	140,764	15,985,160	Treasury Obligations: 4.500% due		
PepsiCo, Inc.	107,686	18,312,004	11/15/33 and value \$6,054,770)	\$5,936,026	5,936,026
Thermo Fisher Scientific, Inc.	59,557	36,840,174			
UnitedHealth Group, Inc.	64,972	37,987,829	Total Short-Term Investments		
		<u>274,448,778</u>	(Cost \$5,936,026)		<u>5,936,026</u>
Energy - 8.2%			TOTAL INVESTMENTS - 100.0%		
Chevron Corp.	200,283	29,495,677	(Cost \$1,100,719,497)		<u>1,493,603,865</u>
ConocoPhillips	512,683	53,975,266	OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(184,967)</u>
Enterprise Products Partners LP	1,320,378	38,436,204	NET ASSETS - 100.0%		<u>\$1,493,418,898</u>
		<u>121,907,147</u>			
Financial - 25.3%					
American Express Co.	164,333	44,567,110			
American Tower Corp. REIT	93,638	21,776,453			
Bank of America Corp.	762,178	30,243,223			
Berkshire Hathaway, Inc. Class B *	68,343	31,455,549			
Capital One Financial Corp.	150,800	22,579,284			
Charles Schwab Corp.	425,063	27,548,333			
JPMorgan Chase & Co.	345,121	72,772,214			
Marsh & McLennan Cos., Inc.	115,556	25,779,388			
Progressive Corp.	96,415	24,466,271			
Travelers Cos., Inc.	133,884	31,344,922			
U.S. Bancorp	434,158	19,854,045			
Visa, Inc. Class A	94,109	25,875,270			
		<u>378,262,062</u>			
Industrial - 13.3%					
Deere & Co.	33,560	14,005,595			
Illinois Tool Works, Inc.	58,950	15,449,027			
Martin Marietta Materials, Inc.	54,098	29,118,248			
Northrop Grumman Corp.	50,789	26,820,147			
Otis Worldwide Corp.	181,254	18,839,541			
Parker-Hannifin Corp.	40,500	25,588,710			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
LARGE-CAP VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$1,487,667,839	\$1,487,667,839	\$—	\$—
	Short-Term Investments	5,936,026	—	5,936,026	—
	Total	\$1,493,603,865	\$1,487,667,839	\$5,936,026	\$—

PACIFIC SELECT FUND
MID-CAP EQUITY PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 39.8%					
Basic Materials - 0.4%					
Glencore Funding LLC (Australia)			Las Vegas Sands Corp.		
5.338% due 04/04/27 ~	\$569,000	\$582,950	2.900% due 06/25/25	\$223,000	\$219,258
5.371% due 04/04/29 ~	465,000	480,930	5.900% due 06/01/27	440,000	451,950
6.125% due 10/06/28 ~	1,405,000	1,489,544	6.000% due 08/15/29	285,000	296,317
		<u>2,553,424</u>	Lowe's Cos., Inc.		
			2.500% due 04/15/26	212,000	207,159
			3.650% due 04/05/29	205,000	200,121
			4.400% due 09/08/25	1,475,000	1,474,759
Communications - 3.3%			Nissan Motor Acceptance Co. LLC		
AT&T, Inc.			2.000% due 03/09/26 ~	220,000	210,155
1.650% due 02/01/28	1,330,000	1,226,370	7.050% due 09/15/28 ~	295,000	312,674
Charter Communications Operating LLC/ Charter Communications Operating Capital			Toyota Motor Credit Corp.		
2.250% due 01/15/29	66,000	58,786	4.550% due 09/20/27	1,469,000	1,492,997
4.200% due 03/15/28	1,920,000	1,867,113	4.550% due 08/09/29	125,000	127,049
6.150% due 11/10/26	75,000	77,107	5.050% due 05/16/29	402,000	417,214
Comcast Corp.					<u>15,590,967</u>
3.150% due 03/01/26	893,000	880,987	Consumer, Non-Cyclical - 3.9%		
3.150% due 02/15/28	943,000	916,001	AbbVie, Inc.		
4.150% due 10/15/28	369,000	369,679	4.800% due 03/15/29	924,000	951,198
Motorola Solutions, Inc.			Altria Group, Inc.		
5.000% due 04/15/29	861,000	883,632	2.625% due 09/16/26	778,000	754,701
NTT Finance Corp. (Japan)			4.800% due 02/14/29	785,000	795,023
4.372% due 07/27/27 ~	495,000	497,028	6.200% due 11/01/28	1,754,000	1,868,646
Rogers Communications, Inc. (Canada)			Amgen, Inc.		
3.200% due 03/15/27	1,548,000	1,508,048	2.200% due 02/21/27	105,000	100,556
5.000% due 02/15/29	1,003,000	1,023,853	2.600% due 08/19/26	250,000	243,202
Sprint LLC			4.050% due 08/18/29	655,000	650,588
7.625% due 03/01/26	899,000	929,305	5.150% due 03/02/28	1,101,000	1,134,038
T-Mobile USA, Inc.			5.507% due 03/02/26	1,120,000	1,120,400
1.500% due 02/15/26	211,000	202,980	BAT Capital Corp. (United Kingdom)		
2.250% due 02/15/26	2,217,000	2,157,200	2.259% due 03/25/28	404,000	376,017
2.625% due 04/15/26	1,934,000	1,886,260	3.557% due 08/15/27	815,000	798,553
4.750% due 02/01/28	2,025,000	2,028,556	BAT International Finance PLC (United Kingdom)		
4.850% due 01/15/29	300,000	306,396	1.668% due 03/25/26	812,000	780,464
4.950% due 03/15/28	1,196,000	1,223,661	5.931% due 02/02/29	2,091,000	2,209,367
Uber Technologies, Inc.			Edwards Lifesciences Corp.		
4.300% due 01/15/30	605,000	603,270	4.300% due 06/15/28	490,000	489,877
Verizon Communications, Inc.			Elevance Health, Inc.		
3.875% due 02/08/29	780,000	769,718	3.650% due 12/01/27	1,079,000	1,064,048
4.125% due 03/16/27	630,000	629,188	5.150% due 06/15/29	612,000	635,196
		<u>20,045,138</u>	Global Payments, Inc.		
Consumer, Cyclical - 2.5%			1.200% due 03/01/26	1,472,000	1,407,313
BMW U.S. Capital LLC (Germany)			HCA, Inc.		
4.650% due 08/13/29 ~	755,000	760,877	4.125% due 06/15/29	847,000	833,974
Delta Air Lines, Inc.			4.500% due 02/15/27	1,523,000	1,525,199
7.000% due 05/01/25 ~	1,480,000	1,495,917	5.200% due 06/01/28	922,000	946,439
Ford Motor Credit Co. LLC			5.250% due 06/15/26	916,000	923,087
4.950% due 05/28/27	300,000	299,337	5.625% due 09/01/28	696,000	722,787
5.125% due 06/16/25	618,000	617,903	Humana, Inc.		
6.950% due 06/10/26	975,000	1,004,152	1.350% due 02/03/27	343,000	320,621
7.350% due 11/04/27	1,820,000	1,933,064	5.750% due 12/01/28	1,355,000	1,425,882
General Motors Financial Co., Inc.			Pfizer Investment Enterprises Pte. Ltd.		
2.350% due 02/26/27	515,000	490,334	4.450% due 05/19/28	1,050,000	1,065,808
4.000% due 01/15/25	515,000	513,189	Pfizer, Inc.		
4.000% due 10/06/26	585,000	580,456	3.000% due 12/15/26	325,000	318,885
4.350% due 04/09/25	295,000	293,912	Philip Morris International, Inc.		
5.550% due 07/15/29	615,000	634,431	5.125% due 11/17/27	290,000	298,668
6.050% due 10/10/25	794,000	804,027			<u>23,760,537</u>
Home Depot, Inc.			Energy - 4.0%		
4.750% due 06/25/29	731,000	753,715	BP Capital Markets America, Inc.		
			3.937% due 09/21/28	920,000	914,771

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MID-CAP EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
4.234% due 11/06/28	\$41,000	\$41,158	Barclays PLC (United Kingdom)		
Cheniere Energy Partners LP			5.674% due 03/12/28	\$200,000	\$205,508
4.500% due 10/01/29	1,036,000	1,022,481	5.690% due 03/12/30	670,000	697,102
Diamondback Energy, Inc.			5.829% due 05/09/27	1,735,000	1,768,412
3.250% due 12/01/26	2,970,000	2,908,179	Blue Owl Credit Income Corp.		
5.200% due 04/18/27	1,745,000	1,781,351	6.600% due 09/15/29 ~	230,000	236,043
Enbridge Energy Partners LP			Capital One Financial Corp.		
5.875% due 10/15/25	150,000	151,420	7.149% due 10/29/27	1,160,000	1,222,918
Enbridge, Inc. (Canada)			Charles Schwab Corp.		
2.500% due 01/15/25	445,000	441,717	6.196% due 11/17/29	865,000	924,893
2.500% due 02/14/25	1,845,000	1,828,093	Citigroup, Inc.		
5.250% due 04/05/27	181,000	185,358	1.462% due 06/09/27	571,000	544,173
Energy Transfer LP			3.070% due 02/24/28	851,000	827,225
4.200% due 04/15/27	183,000	182,440	3.200% due 10/21/26	2,878,000	2,819,669
5.500% due 06/01/27	1,070,000	1,097,559	3.520% due 10/27/28	1,500,000	1,464,540
5.550% due 02/15/28	419,000	433,407	3.668% due 07/24/28	220,000	216,126
6.100% due 12/01/28	1,209,000	1,286,816	4.542% due 09/19/30	235,000	235,327
EQT Corp.			5.174% due 02/13/30	622,000	639,099
3.900% due 10/01/27	686,000	674,624	Crown Castle, Inc.		
7.000% due 02/01/30	64,000	69,921	1.050% due 07/15/26	379,000	357,657
MPLX LP			3.650% due 09/01/27	314,000	307,855
1.750% due 03/01/26	150,000	144,506	5.000% due 01/11/28	366,000	372,508
4.000% due 03/15/28	295,000	291,003	5.600% due 06/01/29	340,000	355,582
4.250% due 12/01/27	445,000	443,510	Equinix, Inc.		
4.875% due 06/01/25	203,000	202,855	1.000% due 09/15/25	1,737,000	1,677,415
Occidental Petroleum Corp.			2.000% due 05/15/28	1,275,000	1,176,082
5.000% due 08/01/27	680,000	689,892	2.900% due 11/18/26	1,745,000	1,699,007
ONEOK, Inc.			3.200% due 11/18/29	150,000	141,628
5.550% due 11/01/26	1,385,000	1,416,813	GLP Capital LP/GLP Financing II, Inc.		
5.650% due 11/01/28	266,000	278,151	5.300% due 01/15/29	431,000	438,684
Sabine Pass Liquefaction LLC			5.375% due 04/15/26	1,062,000	1,067,131
4.200% due 03/15/28	722,000	718,333	5.750% due 06/01/28	37,000	38,010
4.500% due 05/15/30	216,000	215,491	Goldman Sachs Group, Inc.		
5.000% due 03/15/27	2,107,000	2,135,005	1.948% due 10/21/27	1,592,000	1,517,875
5.625% due 03/01/25	624,000	624,609	2.640% due 02/24/28	3,025,000	2,908,054
Targa Resources Corp.			3.691% due 06/05/28	532,000	523,644
5.200% due 07/01/27	2,936,000	3,004,326	4.250% due 10/21/25	51,000	50,824
TransCanada PipeLines Ltd. (Canada)			5.049% due 07/23/30	1,322,000	1,356,800
6.203% due 03/09/26	950,000	950,937	5.727% due 04/25/30	1,022,000	1,074,300
Williams Cos., Inc.			5.798% due 08/10/26	5,000,000	5,045,207
4.900% due 03/15/29	297,000	301,872	6.484% due 10/24/29	1,792,000	1,930,085
		<u>24,436,598</u>	HSBC Holdings PLC (United Kingdom)		
Financial - 17.9%			3.973% due 05/22/30	1,129,000	1,100,342
American Express Co.			JPMorgan Chase & Co.		
2.550% due 03/04/27	25,000	24,138	1.578% due 04/22/27	1,757,000	1,683,709
5.043% due 07/26/28	390,000	398,544	2.083% due 04/22/26	1,525,000	1,500,958
5.532% due 04/25/30	211,000	221,217	4.851% due 07/25/28	790,000	803,934
American Tower Corp.			4.979% due 07/22/28	1,944,000	1,982,216
3.375% due 10/15/26	422,000	414,787	4.995% due 07/22/30	3,711,000	3,816,630
3.550% due 07/15/27	1,940,000	1,900,051	5.012% due 01/23/30	2,383,000	2,444,540
3.650% due 03/15/27	2,235,000	2,201,352	5.040% due 01/23/28	1,985,000	2,018,449
Aon North America, Inc.			5.571% due 04/22/28	1,104,000	1,138,447
5.125% due 03/01/27	162,000	165,771	6.070% due 10/22/27	1,599,000	1,657,461
5.150% due 03/01/29	325,000	335,863	6.087% due 10/23/29	145,000	154,607
Bank of America Corp.			Morgan Stanley		
1.319% due 06/19/26	135,000	131,704	1.164% due 10/21/25	726,000	724,538
1.658% due 03/11/27	1,977,000	1,900,751	1.512% due 07/20/27	1,373,000	1,306,086
3.419% due 12/20/28	955,000	929,242	5.042% due 07/19/30	2,980,000	3,063,047
3.705% due 04/24/28	3,021,000	2,977,635	5.652% due 04/13/28	2,890,000	2,983,921
5.202% due 04/25/29	1,014,000	1,042,859	5.656% due 04/18/30	1,167,000	1,227,853
5.819% due 09/15/29	1,901,000	2,001,121	Morgan Stanley Bank NA		
5.933% due 09/15/27	1,267,000	1,305,120	4.952% due 01/14/28	935,000	949,228
			4.968% due 07/14/28	1,449,000	1,478,717

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PACIFIC SELECT FUND
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	Principal Amount	Value		Principal Amount	Value
5.504% due 05/26/28	\$530,000	\$546,793	3.800% due 08/01/28	\$30,000	\$29,724
5.882% due 10/30/26	1,135,000	1,176,189	Northrop Grumman Corp.		
Realty Income Corp.			3.200% due 02/01/27	395,000	387,227
3.250% due 06/15/29	563,000	537,664	3.250% due 01/15/28	1,443,000	1,402,554
3.950% due 08/15/27	67,000	66,609	4.600% due 02/01/29	213,000	216,276
4.750% due 02/15/29	301,000	306,758	Penske Truck Leasing Co. LP/PTL Finance Corp.		
5.050% due 01/13/26	455,000	455,063	5.750% due 05/24/26 ~	28,000	28,521
Royal Bank of Canada (Canada)			RTX Corp.		
4.875% due 01/19/27	374,000	381,047	2.650% due 11/01/26	60,000	58,272
4.950% due 04/25/25	1,482,000	1,484,149	3.125% due 05/04/27	1,051,000	1,025,696
4.950% due 02/01/29	131,000	135,138	3.500% due 03/15/27	680,000	670,316
Sumitomo Mitsui Financial Group, Inc. (Japan)			4.125% due 11/16/28	671,000	669,486
5.316% due 07/09/29	520,000	541,368	5.750% due 11/08/26	1,225,000	1,263,295
Toronto-Dominion Bank (Canada)			5.750% due 01/15/29	609,000	645,638
5.523% due 07/17/28	15,000	15,698	Ryder System, Inc.		
Truist Financial Corp.			2.850% due 03/01/27	885,000	855,997
5.435% due 01/24/30	405,000	419,291	5.300% due 03/15/27	108,000	110,535
6.047% due 06/08/27	1,246,000	1,278,980			19,924,951
U.S. Bancorp			Technology - 1.7%		
5.384% due 01/23/30	699,000	726,079	Broadcom, Inc.		
UBS AG (Switzerland)			3.459% due 09/15/26	220,000	217,145
5.000% due 07/09/27	745,000	761,524	4.000% due 04/15/29 ~	1,252,000	1,233,806
UBS Group AG (Switzerland)			4.750% due 04/15/29	98,000	99,584
1.305% due 02/02/27 ~	1,000,000	956,870	5.050% due 07/12/27	697,000	712,515
6.442% due 08/11/28 ~	1,781,000	1,873,980	Dell International LLC/EMC Corp.		
UDR, Inc.			5.250% due 02/01/28	390,000	402,988
3.500% due 07/01/27	275,000	268,483	Fidelity National Information Services, Inc.		
VICI Properties LP			1.150% due 03/01/26	943,000	901,724
4.750% due 02/15/28	1,382,000	1,388,457	1.650% due 03/01/28	172,000	157,378
VICI Properties LP/VICI Note Co., Inc.			Intel Corp.		
4.250% due 12/01/26 ~	735,000	728,395	4.875% due 02/10/28	654,000	661,026
4.625% due 06/15/25 ~	7,418,000	7,378,608	Microchip Technology, Inc.		
Wells Fargo & Co.			5.050% due 03/15/29	463,000	475,630
3.526% due 03/24/28	849,000	833,099	NXP BV/NXP Funding LLC/NXP USA, Inc. (China)		
3.584% due 05/22/28	645,000	632,590	2.700% due 05/01/25	665,000	655,945
5.198% due 01/23/30	1,376,000	1,418,885	4.300% due 06/18/29	167,000	166,216
5.707% due 04/22/28	1,715,000	1,771,179	Oracle Corp.		
6.303% due 10/23/29	2,210,000	2,365,101	1.650% due 03/25/26	1,362,000	1,309,819
Welltower OP LLC			2.800% due 04/01/27	1,349,000	1,306,425
4.000% due 06/01/25	1,067,000	1,060,849	3.250% due 11/15/27	280,000	272,660
		109,333,067	4.200% due 09/27/29	454,000	453,385
Industrial - 3.3%			QUALCOMM, Inc.		
BAE Systems PLC (United Kingdom)			1.300% due 05/20/28	237,000	215,692
5.000% due 03/26/27 ~	978,000	994,030	VMware LLC		
Boeing Co.			1.400% due 08/15/26	983,000	931,780
2.196% due 02/04/26	2,575,000	2,480,663	1.800% due 08/15/28	150,000	136,502
Canadian Pacific Railway Co. (Canada)			3.900% due 08/21/27	208,000	205,885
4.000% due 06/01/28	129,000	128,389			10,516,105
General Dynamics Corp.			Utilities - 2.8%		
3.750% due 05/15/28	490,000	486,779	AEP Texas, Inc.		
John Deere Capital Corp.			5.450% due 05/15/29	1,230,000	1,283,490
2.800% due 09/08/27	881,000	853,355	DTE Electric Co.		
4.850% due 06/11/29	310,000	320,314	1.900% due 04/01/28	208,000	193,446
L3Harris Technologies, Inc.			Duke Energy Corp.		
3.832% due 04/27/25	1,365,000	1,357,862	0.900% due 09/15/25	1,660,000	1,604,156
4.400% due 06/15/28	1,004,000	1,008,659	2.650% due 09/01/26	205,000	199,445
5.050% due 06/01/29	1,011,000	1,041,863	4.300% due 03/15/28	92,000	92,128
5.400% due 01/15/27	1,313,000	1,347,883	4.850% due 01/05/29	1,084,000	1,106,604
Lockheed Martin Corp.			5.000% due 12/08/27	220,000	225,510
4.500% due 02/15/29	821,000	836,394			
Norfolk Southern Corp.					
2.900% due 06/15/26	1,740,000	1,705,223			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Edison International			BX Commercial Mortgage Trust		
3.550% due 11/15/24	\$515,000	\$513,768	6.141% (SOFR + 1.044%)		
4.700% due 08/15/25	425,000	424,069	due 10/15/37 ~ \$	\$666,520	\$665,069
4.950% due 04/15/25	150,000	149,910	6.539% (SOFR + 1.442%)		
Eversource Energy			due 02/15/39 ~ \$	192,458	192,730
0.800% due 08/15/25	245,000	237,026	6.788% (SOFR + 1.691%)		
2.900% due 03/01/27	1,110,000	1,074,413	due 08/15/39 ~ \$	900,000	902,736
5.450% due 03/01/28	515,000	534,079	7.211% (SOFR + 2.115%)		
5.950% due 02/01/29	108,000	114,348	due 06/15/27 ~ \$	396,000	397,785
Exelon Corp.			BX Trust		
5.150% due 03/15/28	960,000	986,774	6.097% (SOFR + 1.000%)		
5.150% due 03/15/29	589,000	610,516	due 01/15/39 ~ \$	800,000	795,553
FirstEnergy Corp.			6.111% (SOFR + 1.014%)		
3.900% due 07/15/27	360,000	356,507	due 10/15/36 ~ \$	1,000,000	995,000
FirstEnergy Transmission LLC			6.538% (SOFR + 1.442%)		
4.550% due 01/15/30 ~	265,000	267,430	due 04/15/41 ~ \$	228,575	228,700
Florida Power & Light Co.			6.588% (SOFR + 1.491%)		
4.450% due 05/15/26	293,000	295,271	due 07/15/29 ~ \$	710,000	711,111
5.050% due 04/01/28	398,000	410,880	6.739% (SOFR + 1.642%)		
NextEra Energy Capital Holdings, Inc.			due 02/15/41 ~ \$	859,000	856,182
1.875% due 01/15/27	150,000	142,475	7.187% (SOFR + 2.090%)		
1.900% due 06/15/28	163,000	150,348	due 03/15/41 ~ \$	360,000	361,839
3.550% due 05/01/27	150,000	147,959	Cali		
4.625% due 07/15/27	376,000	381,704	6.988% (SOFR + 1.891%)		
5.749% due 09/01/25	667,000	673,940	due 07/15/41 ~ \$	380,000	380,989
NiSource, Inc.			COMM Mortgage Trust		
5.200% due 07/01/29	74,000	76,659	6.924% (SOFR + 1.841%)		
5.250% due 03/30/28	187,000	192,686	due 06/15/41 ~ \$	740,000	738,475
Pacific Gas & Electric Co.			CONE Trust		
5.908% (SOFR + 0.950%)			6.738% (SOFR + 1.642%)		
due 09/04/25 \$	1,445,000	1,445,646	due 08/15/41 ~ \$	280,000	280,495
San Diego Gas & Electric Co.			CSAIL Commercial Mortgage Trust		
4.950% due 08/15/28	95,000	97,668	3.808% due 11/15/48	2,683,000	2,652,386
Sempra			ELM Trust		
3.300% due 04/01/25	385,000	381,744	5.994% due 06/10/39 ~ \$	2,040,000	2,087,900
3.400% due 02/01/28	100,000	96,987	GS Mortgage Securities Corp. Trust		
Southern California Edison Co.			5.372% due 08/10/29 ~ \$	180,000	181,325
4.700% due 06/01/27	249,000	252,554	6.161% (SOFR + 1.064%)		
5.650% due 10/01/28	247,000	259,681	due 10/15/36 ~ \$	500,000	496,084
Southern Co.			JP Morgan Chase Commercial Mortgage		
5.500% due 03/15/29	1,340,000	1,406,098	Securities Trust		
Virginia Electric & Power Co.			2.949% due 09/06/38 ~ \$	595,000	573,449
2.875% due 07/15/29	180,000	169,455	Morgan Stanley Capital I Trust		
3.500% due 03/15/27	18,000	17,784	3.261% due 07/15/52	1,085,000	1,024,231
3.750% due 05/15/27	740,000	734,504	3.587% due 12/15/50	656,000	637,958
WEC Energy Group, Inc.			MTN Commercial Mortgage Trust		
5.600% due 09/12/26	16,000	16,413	6.497% (SOFR + 1.397%)		
		<u>17,324,075</u>	due 03/15/39 ~ \$	475,000	472,192
Total Corporate Bonds & Notes			OPEN Trust		
(Cost \$238,391,469)		<u>243,484,862</u>	8.186% (SOFR + 3.089%)		
			due 10/15/28 ~ \$	363,404	367,726
MORTGAGE-BACKED SECURITIES - 6.5%			SREIT Trust		
Collateralized Mortgage Obligations - Commercial - 3.5%			6.033% (SOFR + 0.936%)		
Benchmark Mortgage Trust			due 11/15/36 ~ \$	800,000	795,497
5.805% due 01/10/57	420,000	440,224	Taubman Centers Commercial Mortgage		
BFLD Mortgage Trust			Trust		
6.589% (SOFR + 1.492%)			7.283% (SOFR + 2.186%)		
due 08/15/26 ~ \$	440,000	440,441	due 05/15/37 ~ \$	1,190,000	1,194,472
BMO Mortgage Trust			UBS Commercial Mortgage Trust		
7.296% due 11/15/56 \$	1,000,000	1,094,082	2.865% due 10/15/52	482,721	465,709
			3.460% due 04/15/52	998,360	978,149
					<u>21,408,489</u>

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Collateralized Mortgage Obligations - Residential - 0.9%			5.540% due 10/16/28	\$2,410,000	\$2,464,398
A&D Mortgage Trust			Navistar Financial Dealer Note Master Owner Trust		
6.195% due 02/25/69 ~ §	\$503,070	\$509,842	5.590% due 04/25/29 ~	554,000	563,406
BRAVO Residential Funding Trust			Nissan Auto Receivables Owner Trust	2,190,000	2,236,873
1.789% due 05/25/60 ~ §	872,898	841,029	5.930% due 03/15/28		
2.406% due 05/25/60 ~ §	328,404	317,995	Porsche Financial Auto Securitization Trust	1,075,000	1,089,935
Federal Home Loan Mortgage Corp. REMICS			5.790% due 01/22/29 ~		
2.000% due 12/25/33	1,669,677	1,567,456	Toyota Auto Receivables Owner Trust	3,662,000	3,749,359
Federal National Mortgage Association REMICS			5.540% due 08/15/28	2,152,000	2,207,151
2.500% due 04/25/34	785,953	746,589	Volkswagen Auto Loan Enhanced Trust		
OBX Trust			5.480% due 12/20/28	1,731,000	1,761,585
6.465% due 10/25/63 ~ §	1,256,905	1,278,327	Westlake Automobile Receivables Trust		
		<u>5,261,238</u>	6.240% due 07/15/27 ~		<u>31,430,912</u>
Federal Home Loan Mortgage Corp. - 0.5%			Credit Card Bullet - 0.8%		
2.500% due 10/01/31	2,840,456	2,733,102	American Express Credit Account Master Trust		
Federal National Mortgage Association - 1.6%			4.870% due 05/15/28	1,620,000	1,640,174
2.500% due 02/01/35	5,666,488	5,451,230	5.230% due 09/15/28	3,243,000	3,319,563
3.000% due 07/01/31 - 04/01/33	2,124,195	2,052,467			<u>4,959,737</u>
3.500% due 12/01/31 - 02/01/32	2,592,503	2,549,038	Other Asset-Backed Securities - 2.7%		
		<u>10,052,735</u>	BlueMountain CLO Ltd. (Cayman)		
Total Mortgage-Backed Securities (Cost \$38,573,647)		<u>39,455,564</u>	6.544% (SOFR + 1.262%) due 04/20/31 ~ §	274,691	274,976
ASSET-BACKED SECURITIES - 8.6%			CIFC Funding Ltd. (Cayman)		
Automobile Other - 0.0%			6.703% (SOFR + 1.402%) due 01/15/35 ~ §	500,000	500,269
GMF Floorplan Owner Revolving Trust			6.883% (SOFR + 1.582%) due 01/15/34 ~ §	500,000	500,620
5.830% due 06/15/30 ~	187,000	194,138	Clover CLO LLC		
Automobile Sequential - 5.1%			6.706% (SOFR + 1.422%) due 01/25/35 ~ §	315,000	315,340
ARI Fleet Lease Trust			CNH Equipment Trust		
5.300% due 11/15/32 ~	406,000	409,039	4.770% due 06/15/29	610,878	619,485
5.540% due 04/15/33 ~	538,000	544,539	5.190% due 09/17/29	918,000	942,107
Chesapeake Funding II LLC (Canada)			HalseyPoint CLO 6 Ltd. (Cayman)		
5.520% due 05/15/36 ~	775,825	785,338	7.732% (SOFR + 2.450%) due 10/20/34 ~ §	500,000	501,842
Enterprise Fleet Financing LLC			John Deere Owner Trust		
4.980% due 08/21/28 ~	291,000	296,437	4.960% due 11/15/28	636,000	647,162
5.060% due 03/20/31 ~	95,000	97,336	MMAF Equipment Finance LLC		
5.160% due 09/20/30 ~	50,000	51,408	4.950% due 07/14/31 ~	202,027	205,474
5.230% due 03/20/30 ~	581,000	586,801	OCP CLO Ltd. (Cayman)		
5.420% due 10/22/29 ~	1,661,000	1,695,302	6.523% (SOFR + 1.222%) due 07/15/30 ~ §	383,937	384,462
5.500% due 04/22/30 ~	1,930,000	1,984,248	6.566% (SOFR + 1.262%) due 04/10/33 ~ §	488,516	488,794
5.510% due 01/22/29 ~	663,830	667,536	OHA Credit Funding 6 Ltd. (Cayman)		
Ford Credit Auto Owner Trust			6.684% (SOFR + 1.402%) due 07/20/34 ~ §	315,000	315,260
5.280% due 02/15/36 ~	1,146,000	1,187,022	OZLM XVIII Ltd. (Cayman)		
5.530% due 09/15/28	1,381,000	1,410,810	6.583% (SOFR + 1.282%) due 04/15/31 ~ §	281,049	281,256
Ford Credit Floorplan Master Owner Trust A			Palmer Square CLO Ltd. (Cayman)		
4.060% due 11/15/30	727,000	722,037	6.713% (SOFR + 1.412%) due 07/15/34 ~ §	500,000	500,504
GM Financial Consumer Automobile Receivables Trust			PFS Financing Corp.		
4.850% due 12/18/28	556,000	563,346	5.270% due 05/15/28 ~	2,600,000	2,637,910
GM Financial Revolving Receivables Trust			Pikes Peak CLO 8 (Cayman)		
5.770% due 08/11/36 ~	1,380,000	1,458,225	6.714% (SOFR + 1.432%) due 07/20/34 ~ §	250,000	250,260
GMF Floorplan Owner Revolving Trust					
5.340% due 06/15/28 ~	3,450,000	3,512,520			
Hyundai Auto Receivables Trust					
5.480% due 04/17/28	1,365,000	1,386,261			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Regional Management Issuance Trust					
5.830% due 07/15/36 ~	\$113,000	\$117,073	4.767% due 10/29/24	\$44,225,000	\$44,062,129
RR 1 LLC					290,545,334
6.713% (SOFR + 1.412%) due 07/15/35 ~ \$	315,000	315,317	Total Short-Term Investments (Cost \$304,227,930)		304,297,166
Sixth Street CLO XVII Ltd. (Cayman)					
6.784% (SOFR + 1.502%) due 01/20/34 ~ \$	500,000	500,566	TOTAL INVESTMENTS - 105.1% (Cost \$635,410,978)		642,566,249
SMB Private Education Loan Trust			DERIVATIVES - 4.4%		26,748,593
5.819% (SOFR + 0.964%) due 09/15/54 ~ \$	1,586,317	1,579,753	OTHER ASSETS & LIABILITIES, NET - (9.5%)		(57,666,006)
5.941% (SOFR + 0.844%) due 01/15/53 ~ \$	917,764	908,120	NET ASSETS - 100.0%		\$611,648,836
Trestles CLO IV Ltd. (Cayman)					
6.714% (SOFR + 1.432%) due 07/21/34 ~ \$	330,000	330,343			
Verizon Master Trust					
4.830% due 12/22/31 ~	358,000	366,779			
5.000% due 12/20/28	2,650,000	2,671,410			
		16,155,082			
Total Asset-Backed Securities (Cost \$51,649,612)		52,739,869			
U.S. TREASURY OBLIGATIONS - 0.4%					
U.S. Treasury Notes - 0.4%					
3.375% due 09/15/27	1,500,000	1,492,441			
4.250% due 06/30/29	1,065,000	1,096,347			
		2,588,788			
Total U.S. Treasury Obligations (Cost \$2,568,320)		2,588,788			
SHORT-TERM INVESTMENTS - 49.8%					
Commercial Paper - 0.5%					
ING US Funding LLC (Netherlands)					
4.958% due 11/27/24	3,000,000	2,977,082			
Money Market Funds - 1.8%					
State Street Institutional Liquid Reserves Fund 4.946%	10,771,519	10,774,750			
U.S. Treasury Bills - 47.5%					
0.000% due 10/01/24	40,000,000	40,000,000			
4.251% due 10/08/24	40,000,000	39,963,620			
4.602% due 10/17/24	29,505,000	29,443,400			
4.645% due 12/19/24	36,000,000	35,644,500			
4.679% due 10/22/24	4,000,000	3,989,020			
4.712% due 10/31/24	29,000,000	28,887,130			
4.728% due 11/21/24	65,000,000	64,574,776			
4.754% due 11/07/24	4,000,000	3,980,759			

PACIFIC SELECT FUND
MID-CAP EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

Short Futures Outstanding	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
CBOT 2 Year U.S. Treasury Notes	12/24	684	\$142,152,592	\$142,437,656	(\$285,064)
CBOT 5 Year U.S. Treasury Notes	12/24	1,086	119,150,284	119,332,735	(182,451)
CBOT 10 Year U.S. Treasury Notes	12/24	4	455,525	457,125	(1,600)
CBOT Ultra 10 Year U.S. Treasury Notes	12/24	27	3,191,013	3,194,016	(3,003)
Total Futures Contracts					(\$472,118)

(b) As of September 30, 2024, swap agreements outstanding were as follows:

Credit Default Swaps on Credit Indices - Buy Protection (1)

Referenced Obligation	Payment Frequency	Fixed Deal Pay Rate	Expiration Date	Exchange	Notional Amount (2)	Value (3)	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG.S43	Q	1.000%	12/20/29	ICE	\$5,955,000	(\$135,023)	(\$135,398)	\$375

- (1) If the Fund is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation or underlying investments comprising the referenced index or (ii) receive a net settlement amount in the form of cash or investments equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying investments comprising the referenced index.
- (2) The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- (3) The quoted market prices and resulting values for credit default swap agreements on credit indices serve as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative had the notional amount of the swap agreement been closed/sold as of period end. Increasing values (buy protection) or decreasing values (sell protection), when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood of risk of default or other credit event occurring as defined under the terms of the agreement.

Total Return Swaps - Long

Receive	Pay	Payment Frequency	Pay Rate	Counterparty	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Russell Mid Cap Index	SOFR + 0.720%	A		GSC	10/01/24	\$73,873,359	\$6,368,905	\$—	\$6,368,905
Russell Mid Cap Index	SOFR + 0.570%	A		GSC	10/11/24	3,572,556	273,660	—	273,660
Russell Mid Cap Index	SOFR + 0.690%	A		CIT	10/18/24	83,906,519	4,219,755	—	4,219,755
Russell Mid Cap Index	SOFR + 0.690%	A		CIT	10/24/24	93,050,669	1,702,647	—	1,702,647
Russell Mid Cap Index	SOFR + 0.630%	A		GSC	10/24/24	78,209,523	2,814,193	—	2,814,193
Russell Mid Cap Index	SOFR + 0.400%	Q		JPM	11/01/24	246,674,099	11,841,176	—	11,841,176
							\$27,220,336	\$—	\$27,220,336
Total Swap Agreements							\$27,085,313	(\$135,398)	\$27,220,711

PACIFIC SELECT FUND
MID-CAP EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$243,484,862	\$—	\$243,484,862	\$—
	Mortgage-Backed Securities	39,455,564	—	39,455,564	—
	Asset-Backed Securities	52,739,869	—	52,739,869	—
	U.S. Treasury Obligations	2,588,788	—	2,588,788	—
	Short-Term Investments	304,297,166	10,774,750	293,522,416	—
	Derivatives:				
	Credit Contracts				
	Swaps	375	—	375	—
	Equity Contracts				
	Swaps	27,220,336	—	27,220,336	—
	Total Asset - Derivatives	27,220,711	—	27,220,711	—
	Total Assets	669,786,960	10,774,750	659,012,210	—
Liabilities	Due to Custodian	(5,075,786)	—	(5,075,786)	—
	Derivatives:				
	Interest Rate Contracts				
	Futures	(472,118)	(472,118)	—	—
	Total Liabilities	(5,547,904)	(472,118)	(5,075,786)	—
	Total	\$664,239,056	\$10,302,632	\$653,936,424	\$—

PACIFIC SELECT FUND
MID-CAP GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.8%					
Communications - 6.9%			Trex Co., Inc. *	182,717	\$12,165,298
CDW Corp.	42,380	\$9,590,594	Trimble, Inc. *	252,417	15,672,572
FactSet Research Systems, Inc.	26,884	12,362,608	Universal Display Corp.	86,378	18,130,742
Pinterest, Inc. Class A *	589,998	19,098,235	Vertiv Holdings Co. Class A	50,734	5,047,526
Trade Desk, Inc. Class A *	212,334	23,282,423			<u>203,533,113</u>
		<u>64,333,860</u>	Technology - 19.8%		
Consumer, Cyclical - 18.7%			Appfolio, Inc. Class A *	28,870	6,795,998
Casey's General Stores, Inc.	21,355	8,023,287	ASGN, Inc. *	79,131	7,377,383
Copart, Inc. *	337,089	17,663,464	Datadog, Inc. Class A *	123,086	14,162,275
DraftKings, Inc. Class A *	227,649	8,923,841	HubSpot, Inc. *	30,067	15,983,617
Fastenal Co.	242,483	17,318,136	Impinj, Inc. *	41,485	8,982,332
Five Below, Inc. *	43,577	3,850,028	Lattice Semiconductor Corp. *	191,704	10,173,731
Floor & Decor Holdings, Inc. Class A *	199,428	24,762,975	MongoDB, Inc. *	41,835	11,310,092
Levi Strauss & Co. Class A	571,601	12,460,902	Monolithic Power Systems, Inc.	25,181	23,279,835
Lululemon Athletica, Inc. *	25,135	6,820,382	Onto Innovation, Inc. *	44,610	9,259,252
National Vision Holdings, Inc. *	323,575	3,530,203	Teradyne, Inc.	114,598	15,348,110
On Holding AG Class A * (Switzerland)	351,816	17,643,572	Tyler Technologies, Inc. *	26,401	15,410,792
Pool Corp.	50,279	18,945,127	Veeva Systems, Inc. Class A *	88,602	18,594,902
SharkNinja, Inc.	109,826	11,939,185	Workiva, Inc. *	127,366	10,077,198
Tractor Supply Co.	33,896	9,861,363	Zebra Technologies Corp. Class A *	46,306	17,148,038
Vail Resorts, Inc.	68,908	12,009,975			<u>183,903,555</u>
		<u>173,752,440</u>	Total Common Stocks		
Consumer, Non-Cyclical - 23.8%			(Cost \$814,666,072)		<u>907,382,684</u>
Align Technology, Inc. *	58,369	14,844,404		Principal Amount	
Bio-Techne Corp.	223,803	17,888,574	SHORT-TERM INVESTMENTS - 2.3%		
Brown-Forman Corp. Class B	255,472	12,569,222	Repurchase Agreements - 2.3%		
Cencora, Inc.	65,934	14,840,425	Fixed Income Clearing Corp.		
Corpay, Inc. *	42,046	13,150,307	4.450% due 10/01/24		
Dexcom, Inc. *	143,969	9,651,682	(Dated 09/30/24, repurchase price of		
GE HealthCare Technologies, Inc.	174,783	16,403,384	\$20,937,191; collateralized by U.S.		
IDEXX Laboratories, Inc. *	41,667	21,051,002	Treasury Obligations: 0.625% - 4.500%		
Illumina, Inc. *	28,377	3,700,645	due 11/15/33 - 02/15/43 and value		
Inspire Medical Systems, Inc. *	49,504	10,447,819	\$21,353,428)	\$20,934,603	<u>20,934,603</u>
Insulet Corp. *	79,349	18,468,480			
Ionis Pharmaceuticals, Inc. *	172,024	6,891,281	Total Short-Term Investments		
MarketAxess Holdings, Inc.	88,255	22,610,931	(Cost \$20,934,603)		<u>20,934,603</u>
Repligen Corp. *	106,335	15,824,775	TOTAL INVESTMENTS - 100.1%		
Rollins, Inc.	263,837	13,344,875	(Cost \$835,600,675)		<u>928,317,287</u>
WillScot Holdings Corp. *	239,925	9,021,180	OTHER ASSETS & LIABILITIES, NET - (0.1%)		<u>(844,585)</u>
		<u>220,708,986</u>	NET ASSETS - 100.0%		<u>\$927,472,702</u>
Financial - 6.6%					
Blue Owl Capital, Inc.	503,138	9,740,752			
CoStar Group, Inc. *	455,253	34,344,286			
Kinsale Capital Group, Inc.	24,619	11,461,868			
LPL Financial Holdings, Inc.	24,089	5,603,824			
		<u>61,150,730</u>			
Industrial - 22.0%					
A.O. Smith Corp.	154,350	13,865,260			
Coherent Corp. *	196,493	17,470,193			
Generac Holdings, Inc. *	116,081	18,442,949			
HEICO Corp. Class A	94,852	19,327,044			
Howmet Aerospace, Inc.	182,544	18,300,036			
Lincoln Electric Holdings, Inc.	63,176	12,131,055			
Martin Marietta Materials, Inc.	26,047	14,019,798			
Mettler-Toledo International, Inc. *	9,482	14,220,155			
Novanta, Inc. *	77,196	13,811,908			
Old Dominion Freight Line, Inc.	55,017	10,928,577			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MID-CAP GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$907,382,684	\$907,382,684	\$—	\$—
	Short-Term Investments	20,934,603	—	20,934,603	—
	Total	\$928,317,287	\$907,382,684	\$20,934,603	\$—

PACIFIC SELECT FUND
MID-CAP VALUE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 98.3%			Energy - 5.3%		
Basic Materials - 4.9%					
CF Industries Holdings, Inc.	40,134	\$3,443,497	Chord Energy Corp.	21,970	\$2,861,153
Commercial Metals Co.	44,559	2,448,963	Diamondback Energy, Inc.	19,113	3,295,081
DuPont de Nemours, Inc.	20,946	1,866,498	EQT Corp.	76,696	2,810,141
Freeport-McMoRan, Inc.	57,409	2,865,857	Halliburton Co.	99,356	2,886,292
Mosaic Co.	85,529	2,290,467	Phillips 66	14,153	1,860,412
Olin Corp.	55,274	2,652,047	Range Resources Corp.	96,405	2,965,418
PPG Industries, Inc.	15,881	2,103,597	Teck Resources Ltd. Class B (Canada)	32,192	1,681,710
Reliance, Inc.	8,566	2,477,373	Tidewater, Inc. *	17,058	1,224,594
		<u>20,148,299</u>	Weatherford International PLC	27,837	2,363,918
					<u>21,948,719</u>
Communications - 2.4%			Financial - 24.4%		
CDW Corp.	5,187	1,173,818	Affiliated Managers Group, Inc.	10,442	1,856,588
eBay, Inc.	55,653	3,623,567	Ally Financial, Inc.	44,845	1,596,034
Expedia Group, Inc. *	12,551	1,857,799	Ameriprise Financial, Inc.	18,174	8,538,327
Gen Digital, Inc.	54,374	1,491,479	Aon PLC Class A	6,361	2,200,842
InterDigital, Inc.	12,584	1,782,272	ARES Management Corp. Class A	9,340	1,455,546
		<u>9,928,935</u>	Carlyle Group, Inc.	85,491	3,681,242
Consumer, Cyclical - 11.0%			Discover Financial Services	12,507	1,754,607
Alaska Air Group, Inc. *	41,766	1,888,241	East West Bancorp, Inc.	21,877	1,810,103
AutoZone, Inc. *	2,041	6,429,232	EastGroup Properties, Inc. REIT	10,125	1,891,553
Beacon Roofing Supply, Inc. *	27,736	2,397,222	Equity LifeStyle Properties, Inc. REIT	35,872	2,559,108
Boyd Gaming Corp.	29,864	1,930,708	Equity Residential REIT	35,501	2,643,404
Churchill Downs, Inc.	17,936	2,425,126	Essex Property Trust, Inc. REIT	7,012	2,071,485
Darden Restaurants, Inc.	7,890	1,294,986	Evercore, Inc. Class A	16,861	4,271,566
Ferguson Enterprises, Inc.	13,011	2,583,594	Everest Group Ltd.	7,228	2,832,147
Gentex Corp.	86,053	2,554,913	Extra Space Storage, Inc. REIT	17,429	3,140,532
Harley-Davidson, Inc.	65,471	2,522,598	Fifth Third Bancorp	138,397	5,928,927
Lear Corp.	12,538	1,368,523	First American Financial Corp.	40,249	2,656,836
Lennar Corp. Class A	10,075	1,888,861	Huntington Bancshares, Inc.	342,794	5,039,072
MSC Industrial Direct Co., Inc. Class A	17,276	1,486,772	Invitation Homes, Inc. REIT	42,139	1,485,821
NVR, Inc. *	364	3,571,495	Lamar Advertising Co. Class A REIT	28,347	3,787,159
Ralph Lauren Corp.	11,895	2,306,084	LPL Financial Holdings, Inc.	20,000	4,652,600
Resideo Technologies, Inc. *	74,726	1,504,982	Markel Group, Inc. *	2,031	3,185,786
Ross Stores, Inc.	19,221	2,892,953	Regency Centers Corp. REIT	48,351	3,492,393
Tempur Sealy International, Inc.	62,702	3,423,529	RenaissanceRe Holdings Ltd. (Bermuda)	6,230	1,697,052
Wyndham Hotels & Resorts, Inc.	37,602	2,938,220	Rexford Industrial Realty, Inc. REIT	37,853	1,904,384
		<u>45,408,039</u>	Rocket Cos., Inc. Class A *	122,792	2,356,378
Consumer, Non-Cyclical - 11.9%			Simon Property Group, Inc. REIT	30,313	5,123,503
Avantor, Inc. *	105,653	2,733,243	SLM Corp.	94,179	2,153,874
Avery Dennison Corp.	11,114	2,453,527	Synchrony Financial	69,836	3,483,420
Cencora, Inc.	24,718	5,563,528	Travelers Cos., Inc.	10,832	2,535,988
Centene Corp. *	28,946	2,179,055	VICI Properties, Inc. REIT	100,103	3,334,431
Coca-Cola Europacific Partners PLC			Voya Financial, Inc.	31,575	2,501,372
(United Kingdom)	34,475	2,714,906	Weyerhaeuser Co. REIT	80,570	2,728,100
Constellation Brands, Inc. Class A	14,237	3,668,733			<u>100,350,180</u>
Corteva, Inc.	31,542	1,854,354	Industrial - 24.9%		
Equifax, Inc.	10,556	3,101,986	Advanced Drainage Systems, Inc.	15,249	2,396,533
H&R Block, Inc.	36,807	2,339,085	Allegion PLC	28,303	4,124,879
ICON PLC *	14,572	4,186,681	AMETEK, Inc.	30,160	5,178,774
Lamb Weston Holdings, Inc.	35,293	2,284,869	Arrow Electronics, Inc. *	18,959	2,518,324
Molina Healthcare, Inc. *	16,136	5,559,820	Atkore, Inc.	8,772	743,339
RB Global, Inc. (Canada)	40,015	3,220,807	Ball Corp.	72,003	4,889,724
Robert Half, Inc.	50,666	3,415,395	Builders FirstSource, Inc. *	9,362	1,814,917
U.S. Foods Holding Corp. *	30,312	1,864,188	BWX Technologies, Inc.	15,034	1,634,196
Zimmer Biomet Holdings, Inc.	17,101	1,846,053	Curtiss-Wright Corp.	10,726	3,525,529
		<u>48,986,230</u>	Dover Corp.	22,196	4,255,861
			Expeditors International of Washington, Inc.	27,926	3,669,476
			Flex Ltd. *	133,442	4,460,966
			Fortive Corp.	40,426	3,190,824
			Frontdoor, Inc. *	62,112	2,980,755

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
MID-CAP VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Garmin Ltd.	10,489	\$1,846,379			
Generac Holdings, Inc. *	17,721	2,815,513	SHORT-TERM INVESTMENTS - 1.5%		
Howmet Aerospace, Inc.	65,639	6,580,310	Repurchase Agreements - 1.5%		
ITT, Inc.	11,256	1,682,885	Fixed Income Clearing Corp.		
Jacobs Solutions, Inc.	15,026	1,966,903	4.450% due 10/01/24		
Keysight Technologies, Inc. *	18,727	2,976,282	(Dated 09/30/24, repurchase price		
L3Harris Technologies, Inc.	13,020	3,097,067	of \$6,221,371; collateralized by U.S.		
Landstar System, Inc.	15,335	2,896,321	Treasury Obligations: 4.500% due		
Masco Corp.	66,776	5,605,177	11/15/33 and value \$6,345,205)	\$6,220,602	\$6,220,602
Masterbrand, Inc. *	36,220	671,519			
Norfolk Southern Corp.	23,560	5,854,660			
nVent Electric PLC	21,564	1,515,087	Total Short-Term Investments		
Otis Worldwide Corp.	16,215	1,685,387	(Cost \$6,220,602)		6,220,602
Packaging Corp. of America	18,954	4,082,692			
Parker-Hannifin Corp.	7,526	4,755,077	TOTAL INVESTMENTS - 99.8%		
Sensata Technologies Holding PLC	43,649	1,565,253	(Cost \$329,609,018)		411,395,121
Textron, Inc.	63,848	5,655,656			
UFP Industries, Inc.	4,216	553,181	OTHER ASSETS & LIABILITIES, NET - 0.2%		714,857
Watts Water Technologies, Inc. Class A	7,609	1,576,509	NET ASSETS - 100.0%		\$412,109,978
		<u>102,765,955</u>			
Technology - 9.2%					
Amentum Holdings, Inc. *	695	22,414			
ASGN, Inc. *	17,542	1,635,441			
Check Point Software Technologies Ltd. *					
(Israel)	30,707	5,920,617			
Cognizant Technology Solutions Corp.					
Class A	20,970	1,618,465			
Dell Technologies, Inc. Class C	19,998	2,370,563			
Fidelity National Information Services, Inc.	24,607	2,060,836			
Leidos Holdings, Inc.	15,612	2,544,756			
Microchip Technology, Inc.	30,317	2,434,152			
NetApp, Inc.	16,532	2,041,867			
Science Applications International Corp.	24,659	3,434,259			
Take-Two Interactive Software, Inc. *	13,780	2,118,124			
TE Connectivity PLC (Ireland)	19,968	3,014,968			
Teradyne, Inc.	17,578	2,354,221			
Zebra Technologies Corp. Class A *	16,873	6,248,409			
		<u>37,819,092</u>			
Utilities - 4.3%					
American Electric Power Co., Inc.	19,262	1,976,281			
CenterPoint Energy, Inc.	166,635	4,902,402			
DTE Energy Co.	29,983	3,850,117			
Entergy Corp.	21,948	2,888,576			
FirstEnergy Corp.	47,430	2,103,521			
OGE Energy Corp.	51,150	2,098,173			
		<u>17,819,070</u>			
Total Common Stocks					
(Cost \$323,388,416)		<u>405,174,519</u>			

PACIFIC SELECT FUND
MID-CAP VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$405,174,519	\$405,174,519	\$—	\$—
	Short-Term Investments	6,220,602	—	6,220,602	—
	Total	\$411,395,121	\$405,174,519	\$6,220,602	\$—

PACIFIC SELECT FUND
SMALL-CAP EQUITY PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
RIGHTS - 0.0%			Oil-Dri Corp. of America	301	\$20,766
Consumer, Non-Cyclical - 0.0%			Olin Corp.	20,732	994,721
Chinook Therapeutics, Inc. - Contingent Value Rights * ± Ω	3,680	\$3,091	Perimeter Solutions SA *	10,289	138,387
Contra Aduro Biotechnologies, Inc. - Contingent Value Rights * ± Ω	154	74	Piedmont Lithium, Inc. *	927	8,278
Icosavax, Inc. - Contingent Value Rights *	1,880	583	Radius Recycling, Inc.	2,036	37,748
Inhibrx, Inc. - Contingent Value Rights * ± Ω	674	755	Rayonier Advanced Materials, Inc. *	4,976	42,595
OmniAb, Inc. \$12.50 - Earn Out Shares * ± Ω	660	—	Rogers Corp. *	1,415	159,909
OmniAb, Inc. \$15.00 - Earn Out Shares * ± Ω	660	—	Sensient Technologies Corp.	141	11,311
		4,503	SSR Mining, Inc. (Canada)	15,381	87,364
Total Rights			Stepan Co.	1,441	111,317
(Cost \$2,456)		4,503	Sylvamo Corp.	2,135	183,290
			Tronox Holdings PLC	85,516	1,251,099
			Universal Stainless & Alloy Products, Inc. *	691	26,693
			Ur-Energy, Inc. *	2,007	2,388
			Valhi, Inc.	165	5,506
					12,847,264
			Communications - 2.3%		
WARRANTS - 0.0%			1-800-Flowers.com, Inc. Class A *	1,460	11,578
Consumer, Non-Cyclical - 0.0%			1stdibs.com, Inc. *	1,472	6,491
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/26/29 *	78	255	ADTRAN Holdings, Inc. *	6,121	36,297
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/27/29 *	78	255	Advantage Solutions, Inc. *	8,649	29,666
		510	aka Brands Holding Corp. *	116	2,739
Total Warrants			AMC Networks, Inc. Class A *	2,366	20,561
(Cost \$0)		510	Anterix, Inc. *	95	3,578
			Applied Digital Corp. *	2,919	24,082
			AST SpaceMobile, Inc. *	10,286	268,979
			ATN International, Inc.	784	25,355
			Aviat Networks, Inc. *	824	17,823
			BARK, Inc. *	9,693	15,800
			Beyond, Inc. *	3,388	34,151
			BlackSky Technology, Inc. *	873	4,138
			Boston Omaha Corp. Class A *	1,703	25,324
			Bumble, Inc. Class A *	6,881	43,901
			Cable One, Inc.	6,417	2,244,602
			Calix, Inc. *	1,167	45,268
			Cars.com, Inc. *	5,203	87,202
			Clear Channel Outdoor Holdings, Inc. *	23,148	37,037
			Clearfield, Inc. *	935	36,428
			CommScope Holding Co., Inc. *	16,141	98,621
			Consolidated Communications Holdings, Inc. *	5,684	26,374
			Despegar.com Corp. * (Argentina)	3,979	49,340
			DigitalBridge Group, Inc.	9,024	127,509
			EchoStar Corp. Class A *	9,349	232,042
			Entravision Communications Corp. Class A	4,666	9,659
			ePlus, Inc. *	684	67,265
			Eventbrite, Inc. Class A *	503	1,373
			EW Scripps Co. Class A *	4,698	10,547
			Extreme Networks, Inc. *	4,463	67,079
			Figs, Inc. Class A *	9,211	63,003
			fuboTV, Inc. *	21,640	30,729
			Gannett Co., Inc. *	11,046	62,078
			Globalstar, Inc. *	10,042	12,452
			Gogo, Inc. *	2,694	19,343
			Gray Television, Inc.	6,321	33,881
			Groupon, Inc. *	912	8,919
			HealthStream, Inc.	1,212	34,954
			IDT Corp. Class B	352	13,436
			iHeartMedia, Inc. Class A *	8,704	16,102
			Innovid Corp. * (Israel)	7,966	14,339
			Lands' End, Inc. *	1,065	18,393
			Liberty Latin America Ltd. Class A *	2,524	24,180
			Liberty Latin America Ltd. Class C *	10,015	95,042
COMMON STOCKS - 98.5%					
Basic Materials - 4.7%					
AdvanSix, Inc.	1,961	59,575			
American Vanguard Corp.	1,960	10,388			
Arcadium Lithium PLC * (Argentina)	83,078	236,772			
Ashland, Inc.	2,727	237,167			
Avient Corp.	56,848	2,860,591			
Caledonia Mining Corp. PLC (South Africa)	1,202	17,982			
Centrus Energy Corp. Class A *	298	16,345			
Codexis, Inc. *	4,719	14,535			
Coeur Mining, Inc. *	30,470	209,634			
Commercial Metals Co.	35,204	1,934,812			
Compass Minerals International, Inc.	2,690	32,334			
Contango ORE, Inc. *	397	7,646			
Dakota Gold Corp. *	1,458	3,441			
Ecovyst, Inc. *	8,844	60,581			
Elementis PLC (United Kingdom)	1,289,297	2,806,226			
Encore Energy Corp. * (Canada)	3,815	15,413			
Energy Fuels, Inc. *	14,362	78,847			
Haynes International, Inc.	963	57,337			
HB Fuller Co.	3,052	242,268			
Hecla Mining Co.	45,097	300,797			
i-80 Gold Corp. * (Canada)	23,416	27,163			
Innospec, Inc.	278	31,439			
Intrepid Potash, Inc. *	792	19,008			
Kaiser Aluminum Corp.	100	7,252			
Koppers Holdings, Inc.	1,563	57,096			
Kronos Worldwide, Inc.	1,815	22,597			
Lifeline Holdings Ltd. * (Isle of Man)	2,751	19,257			
Mativ Holdings, Inc.	4,099	69,642			
Metals Acquisition Ltd. Class A * (Australia)	2,971	41,148			
Minerals Technologies, Inc.	2,473	190,990			
Novagold Resources, Inc. * (Canada)	18,929	77,609			

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PACIFIC SELECT FUND
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	Shares	Value		Shares	Value
LifeMD, Inc. *	1,116	\$5,848	Champion Homes, Inc. *	2,151	\$204,022
LiveOne, Inc. *	1,887	1,790	Chuy's Holdings, Inc. *	1,310	48,994
Lumen Technologies, Inc. *	77,772	552,181	Cinemark Holdings, Inc. *	1,764	49,110
Magnite, Inc. *	1,183	16,385	Citi Trends, Inc. *	483	8,873
Mondee Holdings, Inc. *	514	714	Clarus Corp.	2,411	10,849
National CineMedia, Inc. *	5,406	38,112	Clean Energy Fuels Corp. *	13,425	41,752
NETGEAR, Inc. *	2,220	44,533	Commercial Vehicle Group, Inc. *	2,748	8,931
Nextdoor Holdings, Inc. *	13,988	34,690	CompX International, Inc.	71	2,074
Ooma, Inc. *	1,416	16,128	Cooper-Standard Holdings, Inc. *	1,317	18,267
Opendoor Technologies, Inc. *	45,249	90,498	Cracker Barrel Old Country Store, Inc.	1,330	60,315
Powerfleet, Inc. NJ *	7,407	37,035	Daktronics, Inc. *	2,552	32,946
Preformed Line Products Co.	167	21,389	Dalata Hotel Group PLC (Ireland)	338,402	1,545,719
RealReal, Inc. *	2,501	7,853	Dana, Inc.	10,098	106,635
Ribbon Communications, Inc. *	6,791	22,071	Denny's Corp. *	1,060	6,837
RumbleON, Inc. Class B *	1,074	5,144	Designer Brands, Inc. Class A	3,283	24,229
Scholastic Corp.	1,780	56,978	Destination XL Group, Inc. *	4,062	11,942
Shenandoah Telecommunications Co.	3,664	51,699	Dine Brands Global, Inc.	1,025	32,011
Shutterstock, Inc.	442	15,634	Douglas Dynamics, Inc.	251	6,923
Solo Brands, Inc. Class A *	1,865	2,630	Dr. Martens PLC (United Kingdom)	542,187	409,142
Sphere Entertainment Co. *	2,037	89,995	El Pollo Loco Holdings, Inc. *	2,034	27,866
Spok Holdings, Inc.	1,329	20,015	Empire Resorts, Inc. (Escrow) * ± Ω	222	—
Stagwell, Inc. *	5,569	39,094	Escalade, Inc.	676	9,511
Stitch Fix, Inc. Class A *	6,617	18,660	Ethan Allen Interiors, Inc.	1,758	56,063
TEGNA, Inc.	13,174	207,886	Everi Holdings, Inc. *	2,805	36,858
Telephone & Data Systems, Inc.	7,579	176,212	EVgo, Inc. *	6,598	27,316
Terran Orbital Corp. *	10,336	2,596	EVI Industries, Inc.	112	2,165
TrueCar, Inc. *	6,952	23,984	Flexsteel Industries, Inc.	369	16,343
Vacasa, Inc. Class A *	806	2,265	Foot Locker, Inc.	6,393	165,195
Viasat, Inc. *	9,529	113,776	Forestar Group, Inc. *	1,319	42,696
Viavi Solutions, Inc. *	16,704	150,670	Fox Factory Holding Corp. *	3,212	133,298
WideOpenWest, Inc. *	3,801	19,955	Full House Resorts, Inc. *	2,437	12,234
Ziff Davis, Inc. *	3,461	168,412	Funko, Inc. Class A *	2,443	29,853
		<u>6,212,492</u>	G-III Apparel Group Ltd. *	3,069	93,666
Consumer, Cyclical - 14.3%			Genesco, Inc. *	640	17,389
A-Mark Precious Metals, Inc.	1,372	60,588	Global Business Travel Group I *	1,533	11,789
Academy Sports & Outdoors, Inc.	4,035	235,483	GMS, Inc. *	353	31,971
Adient PLC *	7,034	158,757	Golden Entertainment, Inc.	1,528	48,575
Aeva Technologies, Inc. *	2,076	6,830	Goodyear Tire & Rubber Co. *	21,813	193,045
Allegiant Travel Co.	1,179	64,916	Green Brick Partners, Inc. *	1,721	143,738
AMC Entertainment Holdings, Inc. Class A *	26,002	118,309	Group 1 Automotive, Inc.	5,889	2,255,723
American Axle & Manufacturing Holdings, Inc. *	9,196	56,831	GrowGeneration Corp. *	4,471	9,523
American Eagle Outfitters, Inc.	2,955	66,162	H&E Equipment Services, Inc.	194	9,444
America's Car-Mart, Inc. *	426	17,858	Hamilton Beach Brands Holding Co. Class A	606	18,441
Arhaus, Inc.	650	8,001	Haverty Furniture Cos., Inc.	1,084	29,777
Arko Corp.	5,379	37,761	Hilton Grand Vacations, Inc. *	86,964	3,158,532
Asbury Automotive Group, Inc. *	1,571	374,825	HNI Corp.	56,392	3,036,145
Aurora Innovation, Inc. *	33,288	197,065	Holley, Inc. *	1,857	5,478
Bally's Corp. *	1,740	30,015	Hooker Furnishings Corp.	835	15,097
Beacon Roofing Supply, Inc. *	358	30,942	Hovnanian Enterprises, Inc. Class A *	359	73,369
Beazer Homes USA, Inc. *	2,229	76,165	Hudson Technologies, Inc. *	3,018	25,170
Biglari Holdings, Inc. Class B *	57	9,805	Hyliion Holdings Corp. *	10,912	27,062
BJ's Restaurants, Inc. *	680	22,141	indie Semiconductor, Inc. Class A * (China)	8,782	35,040
Blink Charging Co. *	4,285	7,370	Interface, Inc.	4,079	77,379
Bloomin' Brands, Inc.	2,902	47,970	International Game Technology PLC	7,615	162,199
BlueLinx Holdings, Inc. *	659	69,472	iRobot Corp. *	2,226	19,344
Boyd Gaming Corp.	18,151	1,173,462	J Jill, Inc.	18	444
Brinker International, Inc. *	55,182	4,223,078	JAKKS Pacific, Inc. *	591	15,082
BRP, Inc.	22,490	1,338,475	JetBlue Airways Corp. *	24,025	157,604
Brunswick Corp.	3,247	272,164	Johnson Outdoors, Inc. Class A	314	11,367
Caleres, Inc.	1,883	62,233	KB Home	4,506	386,119
Canoo, Inc. *	4,617	4,541	La-Z-Boy, Inc.	3,235	138,879
Century Communities, Inc.	7,685	791,401	Landsea Homes Corp. *	1,175	14,511
			LCI Industries	5,830	702,748

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	Shares	Value		Shares	Value
Leslie's, Inc. *	5,445	\$17,206	Superior Group of Cos., Inc.	966	\$14,963
LGI Homes, Inc. *	1,469	174,106	Taylor Morrison Home Corp. *	18,568	1,304,588
Life Time Group Holdings, Inc. *	4,569	111,575	ThredUp, Inc. Class A *	5,665	4,770
Lifetime Brands, Inc.	1,041	6,808	Tile Shop Holdings, Inc. *	1,271	8,376
Lindblad Expeditions Holdings, Inc. *	871	8,057	Tilly's, Inc. Class A *	546	2,785
Lions Gate Entertainment Corp. Class A *	4,813	37,686	Titan International, Inc. *	3,811	30,983
Lions Gate Entertainment Corp. Class B *	9,065	62,730	Titan Machinery, Inc. *	1,681	23,416
Lovesac Co. *	505	14,468	Topgolf Callaway Brands Corp. *	10,870	119,353
Luminar Technologies, Inc. *	3,325	2,992	Traeger, Inc. *	2,289	8,424
M/I Homes, Inc. *	8,568	1,468,212	Tri Pointe Homes, Inc. *	5,004	226,731
Madison Square Garden Entertainment Corp. *			UniFirst Corp.	1,152	228,845
	2,683	114,108	United Parks & Resorts, Inc. *	195	9,867
Malibu Boats, Inc. Class A *	1,578	61,242	Urban Outfitters, Inc. *	3,572	136,843
Marcus Corp.	1,923	28,980	Vera Bradley, Inc. *	1,964	10,723
Marine Products Corp.	320	3,101	Victoria's Secret & Co. *	4,617	118,657
MarineMax, Inc. *	1,645	58,019	Virco Mfg. Corp.	849	11,725
MasterCraft Boat Holdings, Inc. *	1,362	24,802	Vista Outdoor, Inc. *	4,482	175,605
Mattel, Inc. *	243,162	4,632,236	VSE Corp.	1,039	85,956
Meritage Homes Corp.	8,682	1,780,418	Wabash National Corp.	3,340	64,095
Methode Electronics, Inc.	2,826	33,799	Webtoon Entertainment, Inc. *(South Korea)		
Miller Industries, Inc.	774	47,214		660	7,550
MillerKnoll, Inc.	5,403	133,778	Weyco Group, Inc.	472	16,067
Movado Group, Inc.	1,121	20,851	Winmark Corp.	215	82,330
MRC Global, Inc. *	6,519	83,052	Winnebago Industries, Inc.	2,190	127,261
National Vision Holdings, Inc. *	5,501	60,016	Xperi, Inc. *	3,240	29,938
Nu Skin Enterprises, Inc. Class A	3,730	27,490	Zumiez, Inc. *	1,295	27,583
ODP Corp. *	2,723	81,009			38,944,739
OneWater Marine, Inc. Class A *	946	22,619			
OPENLANE, Inc. *	8,282	139,800			
Oxford Industries, Inc.	356	30,887			
Papa John's International, Inc.	714	38,463			
PC Connection, Inc.	903	68,113			
Peloton Interactive, Inc. Class A *	2,118	9,912			
Petco Health & Wellness Co., Inc. *	6,499	29,570			
Phinia, Inc.	3,360	154,661			
Portillo's, Inc. Class A *	901	12,136			
PriceSmart, Inc.	681	62,502			
Purple Innovation, Inc. *	5,299	5,239			
PVH Corp.	6,776	683,224			
RCI Hospitality Holdings, Inc.	304	13,543			
Red Rock Resorts, Inc. Class A	2,105	114,596			
Reservoir Media, Inc. *	1,432	11,614			
Resideo Technologies, Inc. *	11,319	227,965			
REV Group, Inc.	957	26,853			
Rocky Brands, Inc.	382	12,171			
Rush Enterprises, Inc. Class A	4,716	249,146			
Rush Enterprises, Inc. Class B	659	31,599			
Sabre Corp. *	22,740	83,456			
Sally Beauty Holdings, Inc. *	8,031	108,981			
ScanSource, Inc. *	1,956	93,947			
SES AI Corp. *	8,448	5,405			
Shoe Carnival, Inc.	1,404	61,565			
Shyft Group, Inc.	2,518	31,601			
Signet Jewelers Ltd. (NYSE)	3,289	339,227			
Six Flags Entertainment Corp.	1,868	75,299			
SkyWest, Inc. *	3,076	261,522			
Sleep Number Corp. *	1,693	31,016			
Solid Power, Inc. *	10,573	14,274			
Sonic Automotive, Inc. Class A	801	46,842			
Sonos, Inc. *	896	11,012			
Spirit Airlines, Inc.	8,353	20,047			
Standard Motor Products, Inc.	1,582	52,522			
Steelcase, Inc. Class A	7,220	97,398			
Sun Country Airlines Holdings, Inc. *	1,640	18,384			

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	Shares	Value		Shares	Value
ANI Pharmaceuticals, Inc. *	403	\$24,043	Corbus Pharmaceuticals Holdings, Inc. *	341	\$7,035
Anika Therapeutics, Inc. *	870	21,489	CoreCivic, Inc. *	8,514	107,702
Annexon, Inc. *	7,317	43,317	CorMedix, Inc. *	455	3,676
Applied Therapeutics, Inc. *	3,176	26,996	Cross Country Healthcare, Inc. *	2,497	33,560
Aquestive Therapeutics, Inc. *	4,338	21,603	Cullinan Therapeutics, Inc. *	402	6,729
Arbutus Biopharma Corp. *	1,085	4,177	Custom Truck One Source, Inc. *	1,288	4,444
Arcturus Therapeutics Holdings, Inc. *	233	5,408	Cytek Biosciences, Inc. *	9,534	52,818
Ardent Health Partners, Inc. *	244	4,485	Cytokinetics, Inc. *	7,962	420,394
ArriVent Biopharma, Inc. *	830	19,505	Day One Biopharmaceuticals, Inc. *	480	6,686
Artiva Biotherapeutics, Inc. * (South Korea)	437	6,752	Deluxe Corp.	3,449	67,221
Artivion, Inc. *	739	19,672	Denali Therapeutics, Inc. *	4,044	117,802
Astria Therapeutics, Inc. *	377	4,151	Design Therapeutics, Inc. *	2,218	11,933
Atea Pharmaceuticals, Inc. *	5,707	19,118	Dianthus Therapeutics, Inc. *	1,659	45,423
Atossa Therapeutics, Inc. *	8,773	13,335	Disc Medicine, Inc. *	1,346	66,142
AtriCure, Inc. *	1,202	33,704	Distribution Solutions Group, Inc. *	78	3,004
Aura Biosciences, Inc. *	3,382	30,134	DLH Holdings Corp. *	322	3,014
Aurinia Pharmaceuticals, Inc. * (Canada)	2,549	18,684	DocGo, Inc. *	6,101	20,255
Avanos Medical, Inc. *	3,501	84,129	Dole PLC	5,843	95,182
Aveanna Healthcare Holdings, Inc. *	1,272	6,614	Duckhorn Portfolio, Inc. *	3,992	23,194
Avid Bioservices, Inc. *	404	4,598	Dynavax Technologies Corp. *	2,027	22,581
B&G Foods, Inc.	6,019	53,449	Edgewell Personal Care Co.	3,768	136,929
Babcock International Group PLC (United Kingdom)	345,401	2,181,908	Editas Medicine, Inc. *	5,977	20,382
Barrett Business Services, Inc.	188	7,052	Elevation Oncology, Inc. *	1,584	950
Beam Therapeutics, Inc. *	5,823	142,664	Eliem Therapeutics, Inc. *	2,077	10,572
BioLife Solutions, Inc. *	326	8,163	Embecka Corp.	3,998	56,372
Biote Corp. Class A *	9	50	Emerald Holding, Inc.	1,025	5,115
Bioventus, Inc. Class A *	1,873	22,382	Enanta Pharmaceuticals, Inc. *	1,583	16,400
Black Diamond Therapeutics, Inc. *	1,136	4,942	Enhabit, Inc. *	3,396	26,828
Blade Air Mobility, Inc. *	4,491	13,204	Enliven Therapeutics, Inc. *	160	4,086
Bluebird Bio, Inc. *	14,832	7,705	Ennis, Inc.	1,747	42,487
BRC, Inc. Class A *	568	1,943	Entrada Therapeutics, Inc. *	1,933	30,889
Bridgebio Pharma, Inc. *	4,023	102,426	Envista Holdings Corp. *	90,783	1,793,872
BrightView Holdings, Inc. *	4,548	71,586	Erasca, Inc. *	13,438	36,686
Brookdale Senior Living, Inc. *	2,189	14,863	Esperion Therapeutics, Inc. *	10,890	17,969
C4 Therapeutics, Inc. *	4,311	24,573	European Wax Center, Inc. Class A *	67	456
Cabaletta Bio, Inc. *	2,667	12,588	EyePoint Pharmaceuticals, Inc. *	2,180	17,418
Cal-Maine Foods, Inc.	2,978	222,874	Fate Therapeutics, Inc. *	7,966	27,881
Calavo Growers, Inc.	1,078	30,755	Fennec Pharmaceuticals, Inc. * (Canada)	1,271	6,355
Capricor Therapeutics, Inc. *	611	9,293	First Advantage Corp. *	1,605	31,859
Cardiff Oncology, Inc. *	2,185	5,834	Foghorn Therapeutics, Inc. *	825	7,681
CareDx, Inc. *	3,062	95,611	Forrester Research, Inc. *	904	16,281
Cargo Therapeutics, Inc. *	2,343	43,228	Fractyl Health, Inc. *	1,133	2,866
Caribou Biosciences, Inc. *	6,506	12,752	Fresh Del Monte Produce, Inc.	2,580	76,213
Carriage Services, Inc.	252	8,273	Fulcrum Therapeutics, Inc. *	2,641	9,428
Cass Information Systems, Inc.	223	9,250	Fulgent Genetics, Inc. *	1,496	32,508
Castle Biosciences, Inc. *	1,396	39,814	GeneDx Holdings Corp. *	877	37,220
Celcuity, Inc. *	125	1,864	Generation Bio Co. *	3,576	8,833
Celldex Therapeutics, Inc. *	852	28,959	GEO Group, Inc. *	9,633	123,784
Central Garden & Pet Co. *	871	31,765	Geron Corp. *	13,279	60,287
Central Garden & Pet Co. Class A *	2,964	93,070	Glanbia PLC (Ireland)	73,023	1,285,124
Century Therapeutics, Inc. *	3,687	6,305	Graham Holdings Co. Class B	258	212,004
CG oncology, Inc. *	1,426	53,803	Green Dot Corp. Class A *	2,700	31,617
Chegg, Inc. *	7,944	14,061	Gyre Therapeutics, Inc. *	520	6,521
Cibus, Inc. *	1,161	3,785	Hackett Group, Inc.	94	2,469
Cimpress PLC * (Ireland)	450	36,864	Hain Celestial Group, Inc. *	6,738	58,149
Cogent Biosciences, Inc. *	545	5,886	Harvard Bioscience, Inc. *	1,891	5,087
Coherus Biosciences, Inc. *	6,199	6,447	Healthcare Services Group, Inc. *	5,755	64,283
Colliers International Group, Inc. (Canada)	9,250	1,404,242	Heidrick & Struggles International, Inc.	1,562	60,699
Community Health Systems, Inc. *	4,609	27,977	Helen of Troy Ltd. *	1,749	108,176
Compass Therapeutics, Inc. *	6,857	12,617	Herbalife Ltd. *	2,666	19,169
CompoSecure, Inc. Class A	319	4,472	Herc Holdings, Inc.	2,962	472,232
Concentra Group Holdings Parent, Inc. *	520	11,627	Heron Therapeutics, Inc. *	8,526	16,967
Contineum Therapeutics, Inc. Class A *	164	3,139	Hertz Global Holdings, Inc. *	9,907	32,693
			HF Foods Group, Inc. *	3,128	11,167

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	Shares	Value		Shares	Value
HilleVax, Inc. *	1,940	\$3,414	Nevro Corp. *	2,714	\$15,171
Honest Co., Inc. *	3,816	13,623	Nkarta, Inc. *	4,237	19,151
ICU Medical, Inc. *	1,646	299,934	Novavax, Inc. *	2,373	29,971
IGM Biosciences, Inc. *	155	2,564	Nurix Therapeutics, Inc. *	1,533	34,447
ImmunityBio, Inc. *	2,637	9,810	Nuvation Bio, Inc. *	14,379	32,928
Information Services Group, Inc.	3,763	12,418	Olaplex Holdings, Inc. *	10,978	25,798
Ingles Markets, Inc. Class A	1,104	82,358	Olema Pharmaceuticals, Inc. *	2,381	28,429
Inhibrx Biosciences, Inc. *	362	5,669	Omeros Corp. *	3,099	12,303
Inmode Ltd. *	5,276	89,428	OmniAb, Inc. *	5,855	24,767
Innovage Holding Corp. *	857	5,142	Omnicell, Inc. *	3,493	152,295
Innoviva, Inc. *	3,933	75,946	OPKO Health, Inc. *	24,202	36,061
Inogen, Inc. *	1,804	17,499	Option Care Health, Inc. *	7,012	219,476
Inovio Pharmaceuticals, Inc. *	2,126	12,288	OraSure Technologies, Inc. *	5,422	23,152
Inozyme Pharma, Inc. *	3,690	19,299	Orchestra BioMed Holdings, Inc. *	993	5,104
Integer Holdings Corp. *	776	100,880	Organogenesis Holdings, Inc. *	4,820	13,785
Integra LifeSciences Holdings Corp. *	5,230	95,029	ORIC Pharmaceuticals, Inc. *	3,749	38,427
Intellia Therapeutics, Inc. *	7,355	151,145	Orthofix Medical, Inc. *	2,634	41,143
Invivyd, Inc. *	6,550	6,681	OrthoPediatrics Corp. *	1,193	32,342
Ironwood Pharmaceuticals, Inc. *	7,275	29,973	Outlook Therapeutics, Inc. *	396	2,115
iTeos Therapeutics, Inc. *	2,145	21,900	Owens & Minor, Inc. *	4,896	76,818
John Wiley & Sons, Inc. Class A	1,318	63,594	Pacific Biosciences of California, Inc. *	21,261	36,144
Kelly Services, Inc. Class A	2,457	52,604	Pacira BioSciences, Inc. *	3,165	47,633
Kforce, Inc.	21,162	1,300,405	Patterson Cos., Inc.	5,043	110,139
Kodiak Sciences, Inc. *	3,079	8,036	Payoneer Global, Inc. *	3,443	25,926
Korn Ferry	4,039	303,894	Paysafe Ltd. *	2,527	56,681
Korro Bio, Inc. *	371	12,399	Pediatrix Medical Group, Inc. *	6,410	74,292
Kyverna Therapeutics, Inc. *	529	2,587	PepGen, Inc. *	199	1,701
Laureate Education, Inc.	2,159	35,861	Perdoceo Education Corp.	3,671	81,643
LENZ Therapeutics, Inc.	1,039	24,666	Performant Financial Corp. *	2,025	7,574
Lexeo Therapeutics, Inc. *	61	551	Perspective Therapeutics, Inc. *	687	9,171
Lexicon Pharmaceuticals, Inc. *	6,133	9,629	PetIQ, Inc. *	1,795	55,232
Lifecore Biomedical, Inc. *	1,550	7,642	Phathom Pharmaceuticals, Inc. *	2,077	37,552
LifeStance Health Group, Inc. *	5,655	39,585	Phibro Animal Health Corp. Class A	1,237	27,857
Ligand Pharmaceuticals, Inc. *	1,303	130,417	Pliant Therapeutics, Inc. *	4,437	49,739
Limoneira Co.	1,191	31,562	Poseida Therapeutics, Inc. *	3,910	11,183
Lincoln Educational Services Corp. *	1,987	23,725	Precigen, Inc. *	9,882	9,359
LivaNova PLC *	3,924	206,167	Prelude Therapeutics, Inc. *	1,033	2,138
Lyell Immunopharma, Inc. *	13,287	18,336	Prestige Consumer Healthcare, Inc. *	3,787	273,043
MannKind Corp. *	4,592	28,884	Primo Water Corp.	10,724	270,781
MarketWise, Inc.	4,670	3,121	PROG Holdings, Inc.	2,695	130,681
Marqeta, Inc. Class A *	4,846	23,842	ProKidney Corp. *	960	1,843
Matthews International Corp. Class A	2,223	51,574	Prothena Corp. PLC * (Ireland)	1,396	23,355
MaxCyte, Inc. *	7,857	30,564	PTC Therapeutics, Inc. *	1,359	50,419
Medifast, Inc.	780	14,929	Puma Biotechnology, Inc. *	2,060	5,253
MeiraGTx Holdings PLC *	1,011	4,216	Pyxis Oncology, Inc. *	3,804	13,961
Mersana Therapeutics, Inc. *	3,840	7,258	Q32 Bio, Inc. *	443	19,767
MiMedx Group, Inc. *	4,835	28,575	Quad/Graphics, Inc.	1,247	5,661
Mineralys Therapeutics, Inc. *	1,801	21,810	Quanex Building Products Corp.	3,382	93,851
Mission Produce, Inc. *	2,926	37,511	Quanterix Corp. *	2,266	29,367
Mister Car Wash, Inc. *	1,124	7,317	Quantum-Si, Inc. *	7,747	6,834
ModivCare, Inc. *	393	5,612	Quipt Home Medical Corp. *	2,331	6,807
Monro, Inc.	2,209	63,752	Rapport Therapeutics, Inc. *	296	6,062
Monte Rosa Therapeutics, Inc. *	3,076	16,303	RAPT Therapeutics, Inc. *	2,479	4,983
Myriad Genetics, Inc. *	6,854	187,731	REGENXBIO, Inc. *	3,631	38,089
Nano-X Imaging Ltd. * (Israel)	256	1,556	Regulus Therapeutics, Inc. *	3,787	5,946
National HealthCare Corp.	957	120,362	Relay Therapeutics, Inc. *	7,770	55,012
Natural Grocers by Vitamin Cottage, Inc.			Renovaro, Inc. *	1,802	871
Class C	547	16,240	Repay Holdings Corp. *	6,958	56,777
Nature's Sunshine Products, Inc. *	726	9,888	Replimune Group, Inc. *	4,631	50,756
Nautilus Biotechnology, Inc. SPAC *	3,897	11,106	Resources Connection, Inc.	2,228	21,612
Nektar Therapeutics *	14,736	19,157	REVOLUTION Medicines, Inc. *	4,087	185,345
Neogen Corp. *	16,752	281,601	Rigel Pharmaceuticals, Inc. *	176	2,848
NeoGenomics, Inc. *	8,978	132,426	Sage Therapeutics, Inc. *	4,334	31,291
Neurogene, Inc. *	403	16,910	Savara, Inc. *	1,734	7,352

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	Shares	Value		Shares	Value
Scholar Rock Holding Corp. *	626	\$5,014	Zimvie, Inc. *	2,183	\$34,644
Scilex Holding Co. *	6,965	6,440	Zymeworks, Inc. *	4,305	54,028
Select Medical Holdings Corp.	2,624	91,499			25,551,659
Seneca Foods Corp. Class A *	359	22,376			
Sezzle, Inc. *	15	2,559			
Shattuck Labs, Inc. *	1,234	4,307	Energy - 4.8%		
SI-BONE, Inc. *	516	7,214	Aemetis, Inc. *	2,873	6,608
SIGA Technologies, Inc.	983	6,635	Amplify Energy Corp. *	3,097	20,223
Skye Bioscience, Inc. *	1,142	4,465	Arch Resources, Inc.	1,348	186,240
Solid Biosciences, Inc. *	1,689	11,772	Aris Water Solutions, Inc. Class A	1,944	32,795
Sonida Senior Living, Inc. *	125	3,343	Berry Corp.	3,897	20,031
SoundThinking, Inc. *	235	2,724	Borr Drilling Ltd. * (Mexico)	18,163	99,715
SpartanNash Co.	2,543	56,989	Bristow Group, Inc. *	1,893	65,668
Spyre Therapeutics, Inc. *	2,368	69,643	California Resources Corp.	5,301	278,143
Sterling Check Corp. *	1,049	17,539	CNX Resources Corp. *	11,425	372,112
StoneCo Ltd. Class A * (Brazil)	10,650	119,919	Comstock Resources, Inc.	7,058	78,556
Strategic Education, Inc.	1,715	158,723	CONSOL Energy, Inc.	2,251	235,567
Summit Therapeutics, Inc. *	329	7,205	Crescent Energy Co. Class A	8,134	89,067
Supernus Pharmaceuticals, Inc. *	3,602	112,310	CVR Energy, Inc.	328	7,554
Surgey Partners, Inc. *	5,910	190,538	Delek U.S. Holdings, Inc.	3,491	65,456
Surmodics, Inc. *	368	14,271	Diversified Energy Co. PLC ~	3,381	38,476
Sutro Biopharma, Inc. *	6,363	22,016	DMC Global, Inc. *	1,207	15,667
Tactile Systems Technology, Inc. *	1,720	25,129	DNOW, Inc. *	8,075	104,410
Tejon Ranch Co. *	1,556	27,308	Drilling Tools International Corp. *	755	2,816
Teladoc Health, Inc. *	11,058	101,512	Energy Vault Holdings, Inc. *	8,158	7,832
Tenaya Therapeutics, Inc. *	3,623	6,992	Evolution Petroleum Corp.	1,159	6,154
Terns Pharmaceuticals, Inc. *	4,018	33,510	Excelerate Energy, Inc. Class A	1,392	30,638
Theravance Biopharma, Inc. *	2,804	22,600	Expro Group Holdings NV *	7,258	124,620
Third Harmonic Bio, Inc. *	1,448	19,620	Forum Energy Technologies, Inc. *	832	12,863
Tourmaline Bio, Inc.	1,836	47,204	Freyr Battery, Inc. * (Norway)	8,670	8,411
Traverse Therapeutics, Inc. *	5,686	79,547	FuelCell Energy, Inc. *	39,756	15,107
TreeHouse Foods, Inc. *	3,642	152,891	FutureFuel Corp.	2,079	11,954
Trevi Therapeutics, Inc. *	2,005	6,697	Geospace Technologies Corp. *	972	10,050
TrueBlue, Inc. *	2,342	18,478	Golar LNG Ltd. (Cameroon)	7,586	278,861
TScan Therapeutics, Inc. *	1,132	5,637	Granite Ridge Resources, Inc.	3,556	21,123
Turning Point Brands, Inc.	179	7,724	Green Plains, Inc. *	4,812	65,154
United Natural Foods, Inc. *	4,509	75,841	Gulfport Energy Corp. *	475	71,891
Universal Corp.	1,846	98,041	Hallador Energy Co. *	2,083	19,643
UroGen Pharma Ltd. *	597	7,582	Helix Energy Solutions Group, Inc. *	8,990	99,789
USANA Health Sciences, Inc. *	843	31,967	Helmerich & Payne, Inc.	7,467	227,146
Utah Medical Products, Inc.	196	13,114	HighPeak Energy, Inc.	1,157	16,059
Utz Brands, Inc.	1,595	28,231	Hunting PLC (United Kingdom)	279,622	1,410,842
Vanda Pharmaceuticals, Inc. *	4,297	20,153	Innovex International, Inc. *	2,497	36,656
Varex Imaging Corp. *	2,998	35,736	Kinetik Holdings, Inc.	2,660	120,392
Vector Group Ltd.	9,598	143,202	Kodiak Gas Services, Inc.	1,094	31,726
Ventyx Biosciences, Inc. *	4,765	10,388	Liberty Energy, Inc.	11,750	224,307
Veracyte, Inc. *	5,876	200,019	Magnolia Oil & Gas Corp. Class A	1,078	26,325
Veru, Inc. *	3,542	2,724	Mammoth Energy Services, Inc. *	2,249	9,198
Verve Therapeutics, Inc. *	5,584	27,027	Matrix Service Co. *	1,924	22,184
Village Super Market, Inc. Class A	644	20,473	Murphy Oil Corp.	11,372	383,691
Vir Biotechnology, Inc. *	6,700	50,183	Nabors Industries Ltd. *	491	31,655
Viridian Therapeutics, Inc. *	1,298	29,529	NACCO Industries, Inc. Class A	223	6,322
Voyager Therapeutics, Inc. *	3,599	21,054	Natural Gas Services Group, Inc. *	614	11,734
WaldenCast PLC Class A *	1,635	5,951	Newpark Resources, Inc. *	6,323	43,818
WaVe Life Sciences Ltd. *	864	7,085	Noble Corp. PLC	3,718	134,368
Weis Markets, Inc.	1,237	85,266	Northern Oil & Gas, Inc.	7,250	256,722
Werewolf Therapeutics, Inc. *	1,770	3,752	Oil States International, Inc. *	4,821	22,177
Willdan Group, Inc. *	957	39,189	Par Pacific Holdings, Inc. *	4,260	74,976
WillScot Holdings Corp. *	61,906	2,327,666	Patterson-UTI Energy, Inc.	30,193	230,976
XBiotech, Inc. *	1,485	11,479	PBF Energy, Inc. Class A	8,028	248,467
Xencor, Inc. *	2,474	49,752	Peabody Energy Corp.	9,711	257,730
XOMA Royalty Corp. *	203	5,375	Plug Power, Inc. *	52,341	118,291
Zentalis Pharmaceuticals, Inc. *	4,456	16,398	PrimeEnergy Resources Corp. *	39	5,374
Zevra Therapeutics, Inc. *	1,427	9,903	ProFrac Holding Corp. Class A *	1,449	9,839
			ProPetro Holding Corp. *	6,953	53,260

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	Shares	Value		Shares	Value
Ranger Energy Services, Inc.	1,087	\$12,946	Axos Financial, Inc. *	3,775	\$237,372
REX American Resources Corp. *	888	41,106	Banc of California, Inc.	10,561	155,564
Riley Exploration Permian, Inc.	722	19,126	BancFirst Corp.	1,356	142,719
Ring Energy, Inc. *	11,972	19,155	Banco Latinoamericano de Comercio Exterior SA (Panama)	2,229	72,420
RPC, Inc.	6,632	42,180	Bancorp, Inc. *	201	10,754
SandRidge Energy, Inc.	2,456	30,037	Bank First Corp.	726	65,848
SEACOR Marine Holdings, Inc. *	1,677	16,183	Bank of Hawaii Corp.	3,034	190,444
Seadrill Ltd. * (Norway)	3,728	148,151	Bank of Marin Bancorp	1,150	23,104
Select Water Solutions, Inc.	7,089	78,901	Bank of NT Butterfield & Son Ltd. (Bermuda)	3,646	134,464
Sitio Royalties Corp. Class A	5,926	123,498	Bank7 Corp.	332	12,440
SM Energy Co.	7,429	296,937	BankUnited, Inc.	5,833	212,555
Solaris Energy Infrastructure, Inc.	1,968	25,112	Bankwell Financial Group, Inc.	517	15,484
Stem, Inc. *	13,223	4,604	Banner Corp.	2,664	158,668
SunCoke Energy, Inc.	6,482	56,264	Bar Harbor Bankshares	1,157	35,682
Sunnova Energy International, Inc. *	8,233	80,189	BayCom Corp.	914	21,680
Sunrun, Inc. *	16,781	303,065	BCB Bancorp, Inc.	1,172	14,462
Talos Energy, Inc. *	11,319	117,152	Berkshire Hills Bancorp, Inc.	3,240	87,253
TechnipFMC PLC (United Kingdom)	18,919	496,245	BGC Group, Inc. Class A	24,111	221,339
TPI Composites, Inc. *	3,664	16,671	Bit Digital, Inc. *	9,436	33,120
Transocean Ltd. *	56,165	238,701	Blackstone Mortgage Trust, Inc. Class A REIT	13,593	258,403
VAALCO Energy, Inc.	7,139	40,978	Blue Foundry Bancorp *	1,357	13,909
Valaris Ltd. *	1,748	97,451	Bowhead Specialty Holdings, Inc. *	404	11,316
Veren, Inc. (Canada)	630,554	3,883,704	Braemar Hotels & Resorts, Inc. REIT	5,022	15,518
Vital Energy, Inc. *	2,256	60,686	Brandywine Realty Trust REIT	13,035	70,910
Vitesse Energy, Inc.	1,835	44,077	Bread Financial Holdings, Inc.	26,057	1,239,792
Warrior Met Coal, Inc.	3,983	254,514	Bridgewater Bancshares, Inc. *	1,636	23,182
		<u>13,065,062</u>	BrightSpire Capital, Inc. REIT	10,489	58,738
Financial - 34.3%			Broadstone Net Lease, Inc. REIT	14,674	278,072
1st Source Corp.	1,462	87,545	Brookfield Business Corp. Class A (Canada)	2,122	53,750
Acadia Realty Trust REIT	8,165	191,714	Brookline Bancorp, Inc.	6,676	67,361
ACNB Corp.	623	27,206	BRT Apartments Corp. REIT	829	14,574
AFC Gamma, Inc. REIT	1,313	13,406	Burford Capital Ltd.	15,424	204,522
AG Mortgage Investment Trust, Inc. REIT	2,273	17,070	Burke & Herbert Financial Services Corp.	1,023	62,393
Alerus Financial Corp.	1,328	30,385	Business First Bancshares, Inc.	1,873	48,080
Alexander & Baldwin, Inc. REIT	84,000	1,612,800	Byline Bancorp, Inc.	2,502	66,979
Alpine Income Property Trust, Inc. REIT	958	17,436	Cadence Bank	13,054	415,770
AITi Global, Inc. *	2,842	10,629	California BanCorp *	1,847	27,317
Amalgamated Financial Corp.	1,457	45,706	Camden National Corp.	32,970	1,362,320
Ambac Financial Group, Inc. *	3,311	37,116	Cannae Holdings, Inc.	4,309	82,130
Amerant Bancorp, Inc.	2,258	48,253	Capital Bancorp, Inc.	736	18,923
American Assets Trust, Inc. REIT	3,770	100,734	Capital City Bank Group, Inc.	1,057	37,302
American Coastal Insurance Corp. Class C *	1,109	12,498	Capitol Federal Financial, Inc.	9,109	53,197
American Healthcare REIT, Inc.	6,367	166,179	CareTrust REIT, Inc.	10,149	313,198
American Realty Investors, Inc. *	134	2,350	Carter Bankshares, Inc. *	1,770	30,780
Ameris Bancorp	5,201	324,490	Cathay General Bancorp	5,228	224,543
AMERISAFE, Inc.	807	39,002	CBL & Associates Properties, Inc. REIT	612	15,422
Ames National Corp.	625	11,394	Centerspace REIT	1,165	82,098
Angel Oak Mortgage REIT, Inc.	796	8,302	Central Pacific Financial Corp.	1,675	49,429
Anywhere Real Estate, Inc. *	7,571	38,461	Chatham Lodging Trust REIT	3,891	33,151
Apartment Investment & Management Co. Class A REIT *	5,920	53,517	Chemung Financial Corp.	265	12,725
Apollo Commercial Real Estate Finance, Inc. REIT	11,475	105,455	Chicago Atlantic Real Estate Finance, Inc. REIT	1,220	18,922
Apple Hospitality REIT, Inc.	17,950	266,558	Chimera Investment Corp. REIT	6,271	99,270
Arbor Realty Trust, Inc. REIT	10,506	163,473	ChoiceOne Financial Services, Inc.	681	21,050
ARES Commercial Real Estate Corp. REIT	4,481	31,367	Cipher Mining, Inc. *	4,460	17,260
Armada Hoffer Properties, Inc. REIT	4,683	50,717	Citizens & Northern Corp.	1,132	22,289
ARMOUR Residential REIT, Inc.	3,794	77,398	Citizens Financial Services, Inc.	291	17,096
Arrow Financial Corp.	1,289	36,943	City Holding Co.	1,029	120,794
Associated Banc-Corp.	11,841	255,055	City Office REIT, Inc.	3,199	18,682
Atlantic Union Bankshares Corp.	43,941	1,655,257	Civista Bancshares, Inc.	1,219	21,723
Atlanticus Holdings Corp. *	471	16,523	Claros Mortgage Trust, Inc. REIT	6,730	50,408

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Clipper Realty, Inc. REIT	107	\$610	First Business Financial Services, Inc.	635	\$28,950
CNB Financial Corp.	1,545	37,173	First Commonwealth Financial Corp.	105,075	1,802,036
CNO Financial Group, Inc.	116,515	4,089,677	First Community Bankshares, Inc.	1,315	56,742
Coastal Financial Corp. *	44	2,376	First Financial Bancorp	7,467	188,392
Colony Bankcorp, Inc.	1,369	21,247	First Financial Corp.	895	39,246
Columbia Banking System, Inc.	183,233	4,784,214	First Financial Northwest, Inc.	561	12,634
Columbia Financial, Inc. *	1,897	32,382	First Foundation, Inc.	3,406	21,253
Community Financial System, Inc.	4,036	234,371	First Internet Bancorp	420	14,389
Community Healthcare Trust, Inc. REIT	1,989	36,100	First Interstate BancSystem, Inc. Class A	140,041	4,296,458
Community Trust Bancorp, Inc.	1,178	58,499	First Merchants Corp.	4,630	172,236
Community West Bancshares	1,304	25,115	First Mid Bancshares, Inc.	1,765	68,676
Compass Diversified Holdings	5,264	116,492	First of Long Island Corp.	1,533	19,730
ConnectOne Bancorp, Inc.	2,814	70,491	First Western Financial, Inc. *	383	7,660
Consumer Portfolio Services, Inc. *	571	5,356	Five Star Bancorp	1,276	37,935
COPT Defense Properties REIT	8,795	266,752	Flushing Financial Corp.	2,121	30,924
Core Scientific, Inc. *	3,029	35,924	Forge Global Holdings, Inc. *	8,206	10,750
CrossFirst Bankshares, Inc. *	3,588	59,884	Four Corners Property Trust, Inc. REIT	7,066	207,104
CTO Realty Growth, Inc. REIT	1,796	34,160	Franklin BSP Realty Trust, Inc. REIT	6,359	83,049
Cushman & Wakefield PLC *	9,645	131,461	Franklin Street Properties Corp. REIT	7,721	13,666
Customers Bancorp, Inc. *	2,277	105,767	FRP Holdings, Inc. *	959	28,636
CVB Financial Corp.	10,202	181,800	FS Bancorp, Inc.	558	24,825
Diamond Hill Investment Group, Inc.	30	4,848	FTAI Infrastructure, Inc.	7,785	72,868
DiamondRock Hospitality Co. REIT	16,578	144,726	Fulton Financial Corp.	13,696	248,308
Dime Community Bancshares, Inc.	2,679	77,155	FVCBankcorp, Inc. *	1,191	15,543
Diversified Healthcare Trust REIT	17,251	72,282	GCM Grosvenor, Inc. Class A	581	6,577
Donegal Group, Inc. Class A	1,192	17,570	Genworth Financial, Inc. *	33,238	227,680
Douglas Emmett, Inc. REIT	10,483	184,186	German American Bancorp, Inc.	47,644	1,846,205
Dynex Capital, Inc. REIT	5,674	72,400	Getty Realty Corp. REIT	3,796	120,751
Eagle Bancorp, Inc.	2,335	52,724	Glacier Bancorp, Inc.	8,810	402,617
Easterly Government Properties, Inc. REIT	7,401	100,506	Gladstone Commercial Corp. REIT	2,735	44,416
Eastern Bankshares, Inc.	14,791	242,424	Gladstone Land Corp. REIT	2,508	34,861
Ellington Financial, Inc. REIT	6,492	83,682	Global Medical REIT, Inc.	4,706	46,636
Elme Communities REIT	6,736	118,486	Global Net Lease, Inc. REIT	15,429	129,912
Empire State Realty Trust, Inc.			GoHealth, Inc. Class A *	500	4,690
Class A REIT	10,629	117,769	Granite Point Mortgage Trust, Inc. REIT	4,000	12,680
Employers Holdings, Inc.	1,868	89,608	Great Southern Bancorp, Inc.	646	37,022
Enact Holdings, Inc.	2,414	87,701	Greenlight Capital Re Ltd. Class A *	2,271	30,999
Encore Capital Group, Inc. *	1,864	88,111	Guaranty Bancshares, Inc.	609	20,937
Enova International, Inc. *	1,996	167,245	HA Sustainable Infrastructure Capital, Inc.	8,666	298,717
Enstar Group Ltd. *	990	318,374	Hamilton Insurance Group Ltd. Class B *		
Enterprise Bancorp, Inc.	817	26,111	(Bermuda)	3,115	60,244
Enterprise Financial Services Corp.	2,856	146,399	Hancock Whitney Corp.	6,825	349,235
Equity Bancshares, Inc. Class A	1,147	46,889	Hanmi Financial Corp.	2,366	44,008
Equity Commonwealth REIT *	8,105	161,290	Hanover Insurance Group, Inc.	24,134	3,574,487
Esquire Financial Holdings, Inc.	54	3,521	HarborOne Bancorp, Inc.	3,033	39,368
ESSA Bancorp, Inc.	632	12,147	HBT Financial, Inc.	1,050	22,974
Essent Group Ltd.	8,093	520,299	Heartland Financial USA, Inc.	3,284	186,203
Essential Properties Realty Trust, Inc. REIT	13,755	469,733	Heritage Commerce Corp.	4,576	45,211
F&G Annuities & Life, Inc.	1,026	45,883	Heritage Financial Corp.	2,710	58,997
Farmers & Merchants Bancorp, Inc.	983	27,180	Heritage Insurance Holdings, Inc. *	1,724	21,102
Farmers National Banc Corp.	2,741	41,444	Highwoods Properties, Inc. REIT	38,278	1,282,696
Farmland Partners, Inc. REIT	3,385	35,373	Hilltop Holdings, Inc.	3,654	117,513
FB Financial Corp.	2,768	129,902	Hingham Institution For Savings	117	28,467
Federal Agricultural Mortgage Corp. Class C	101	18,928	Hippo Holdings, Inc. *	1,503	25,371
Fidelis Insurance Holdings Ltd. (United Kingdom)	4,104	74,118	Home Bancorp, Inc.	586	26,124
Fidelity D&D Bancorp, Inc.	346	17,072	Home BancShares, Inc.	14,936	404,616
Financial Institutions, Inc.	1,217	30,997	HomeStreet, Inc.	1,528	24,081
First BanCorp	11,105	235,093	HomeTrust Bancshares, Inc.	1,215	41,407
First Bancorp, Inc.	759	19,977	Hope Bancorp, Inc.	9,168	115,150
First Bancorp/Southern Pines NC	48,392	2,012,623	Horace Mann Educators Corp.	77,998	2,726,030
First Bancshares, Inc.	2,339	75,152	Horizon Bancorp, Inc.	3,367	52,357
First Bank	1,679	25,521	Hudson Pacific Properties, Inc. REIT	10,579	50,568
First Busey Corp.	4,199	109,258	Hut 8 Corp. * (Canada)	6,144	75,325
			Independence Realty Trust, Inc. REIT	17,534	359,447

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PACIFIC SELECT FUND
SMALL-CAP EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Independent Bank Corp. (IBCP US)	1,629	\$54,327	NexPoint Residential Trust, Inc. REIT	1,780	\$78,338
Independent Bank Corp. (INDB US)	3,283	194,124	NI Holdings, Inc. *	631	9,894
Independent Bank Group, Inc.	2,787	160,698	Nicolet Bankshares, Inc.	774	74,018
Industrial Logistics Properties Trust REIT	4,826	22,972	NMI Holdings, Inc. *	5,693	234,495
Innovative Industrial Properties, Inc. REIT	2,192	295,043	Northeast Bank	547	42,190
International Bancshares Corp.	4,236	253,270	Northeast Community Bancorp, Inc.	1,070	28,302
InvenTrust Properties Corp. REIT	5,312	150,701	Northfield Bancorp, Inc.	2,983	34,603
Invesco Mortgage Capital, Inc. REIT	3,791	35,597	Northrim BanCorp, Inc.	460	32,761
Investar Holding Corp.	711	13,793	Northwest Bancshares, Inc.	10,076	134,817
Investors Title Co.	96	22,061	Norwood Financial Corp.	523	14,424
Jackson Financial, Inc. Class A	4,627	422,121	Oak Valley Bancorp	542	14,401
James River Group Holdings Ltd.	2,573	16,133	OceanFirst Financial Corp.	4,412	82,019
JBG SMITH Properties REIT	5,334	93,238	Offerpad Solutions, Inc. *	710	2,883
John Marshall Bancorp, Inc.	1,009	19,958	OFG Bancorp	3,576	160,634
Kearny Financial Corp.	3,956	27,178	Old National Bancorp	24,819	463,123
Kennedy-Wilson Holdings, Inc.	8,653	95,616	Old Second Bancorp, Inc.	3,389	52,835
Kite Realty Group Trust REIT	71,551	1,900,395	One Liberty Properties, Inc. REIT	1,297	35,719
KKR Real Estate Finance Trust, Inc. REIT	3,181	39,285	Onity Group, Inc. *	531	16,960
Ladder Capital Corp. REIT	9,708	112,613	Orange County Bancorp, Inc.	416	25,093
Lakeland Financial Corp.	1,787	116,369	Orchid Island Capital, Inc. REIT	5,427	44,610
LCNB Corp.	947	14,271	Origin Bancorp, Inc.	2,242	72,103
Legacy Housing Corp. *	707	19,336	Orion Office REIT, Inc.	4,132	16,528
Lemonade, Inc. *	759	12,516	Orrstown Financial Services, Inc.	1,420	51,063
LendingClub Corp. *	8,587	98,149	Outfront Media, Inc. REIT	6,978	128,256
LendingTree, Inc. *	60	3,482	Pacific Premier Bancorp, Inc.	7,455	187,568
LINKBANCORP, Inc.	1,711	10,968	Pagseguro Digital Ltd. Class A * (Brazil)	7,087	61,019
Live Oak Bancshares, Inc.	371	17,574	Paramount Group, Inc. REIT	14,505	71,365
LTC Properties, Inc. REIT	3,310	121,444	Park National Corp.	1,119	187,970
LXP Industrial Trust REIT	22,481	225,934	Parke Bancorp, Inc.	881	18,413
Macerich Co. REIT	16,795	306,341	Pathward Financial, Inc.	1,407	92,876
Maiden Holdings Ltd. *	7,232	12,801	PCB Bancorp	910	17,099
MARA Holdings, Inc. *	3,812	61,831	Peakstone Realty Trust REIT	2,799	38,150
Marcus & Millichap, Inc.	1,817	72,008	Peapack-Gladstone Financial Corp.	1,295	35,496
Maui Land & Pineapple Co., Inc. *	134	3,008	Pebblebrook Hotel Trust REIT	9,199	121,703
MBIA, Inc. *	3,528	12,595	PennyMac Financial Services, Inc.	957	109,069
McGrath RentCorp	28,677	3,019,115	PennyMac Mortgage Investment Trust REIT	7,034	100,305
Medallion Financial Corp.	1,545	12,576	Peoples Bancorp of North Carolina, Inc.	357	9,064
Mercantile Bank Corp.	1,241	54,257	Peoples Bancorp, Inc.	46,451	1,397,711
Merchants Bancorp	1,420	63,843	Peoples Financial Services Corp.	534	25,034
Mercury General Corp.	1,854	116,765	Phillips Edison & Co., Inc. REIT	8,084	304,848
Metrocity Bankshares, Inc.	1,392	42,623	Piedmont Office Realty Trust, Inc.		
Metropolitan Bank Holding Corp. *	800	42,064	Class A REIT	9,775	98,728
MFA Financial, Inc. REIT	8,064	102,574	Pioneer Bancorp, Inc. *	824	9,039
Mid Penn Bancorp, Inc.	1,141	34,036	Plumas Bancorp	449	18,310
Middlefield Banc Corp.	593	17,078	Plymouth Industrial REIT, Inc.	3,156	71,326
Midland States Bancorp, Inc.	1,662	37,196	Ponce Financial Group, Inc. *	1,407	16,448
MidWestOne Financial Group, Inc.	1,143	32,610	Postal Realty Trust, Inc. Class A REIT	680	9,955
Mr. Cooper Group, Inc. *	3,202	295,160	PotlatchDeltic Corp. REIT	6,139	276,562
MVB Financial Corp.	815	15,778	PRA Group, Inc. *	3,002	67,125
National Bank Holdings Corp. Class A	2,890	121,669	Preferred Bank	720	57,780
National Bankshares, Inc.	366	10,943	Premier Financial Corp.	2,787	65,439
National Health Investors, Inc. REIT	3,260	274,036	Primis Financial Corp.	1,761	21,449
Navient Corp.	6,462	100,743	Princeton Bancorp, Inc.	418	15,458
NB Bancorp, Inc. *	3,045	56,515	ProAssurance Corp. *	3,939	59,243
NBT Bancorp, Inc.	3,565	157,680	Provident Bancorp, Inc. *	1,098	11,847
Nelnet, Inc. Class A	1,129	127,893	Provident Financial Services, Inc.	7,768	144,174
NET Lease Office Properties REIT	1,203	36,836	QCR Holdings, Inc.	1,307	96,757
NETSTREIT Corp. REIT	4,639	76,683	Radian Group, Inc.	8,828	306,243
New York Community Bancorp, Inc.	19,449	218,412	RBB Bancorp	1,394	32,090
New York Mortgage Trust, Inc. REIT	6,885	43,582	RE/MAX Holdings, Inc. Class A *	1,377	17,144
Newmark Group, Inc. Class A	10,467	162,553	Ready Capital Corp. REIT	13,073	99,747
NewtekOne, Inc.	1,846	23,001	Red River Bancshares, Inc.	333	17,316
NexPoint Diversified Real Estate Trust REIT	2,309	14,431	Redwood Trust, Inc. REIT	10,361	80,091
Nexpoint Real Estate Finance, Inc. REIT	599	9,362	Regional Management Corp.	641	20,967

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	Shares	Value		Shares	Value
Renasant Corp.	4,409	\$143,293	Two Harbors Investment Corp. REIT	8,064	\$111,928
Republic Bancorp, Inc. Class A	643	41,988	UMB Financial Corp.	3,538	371,879
Retail Opportunity Investments Corp. REIT	9,553	150,269	UMH Properties, Inc. REIT	4,311	84,797
Riot Platforms, Inc. *	19,050	141,351	United Bankshares, Inc.	10,362	384,430
RLJ Lodging Trust REIT	12,076	110,858	United Community Banks, Inc.	9,301	270,473
RMR Group, Inc. Class A	1,300	32,994	United Fire Group, Inc.	1,640	34,325
Roadzen, Inc. *	1,699	2,022	Uniti Group, Inc. REIT	18,400	103,776
S&T Bancorp, Inc.	3,013	126,456	Unity Bancorp, Inc.	614	20,913
Sabra Health Care REIT, Inc.	17,937	333,808	Universal Health Realty Income Trust REIT	141	6,451
Safehold, Inc. REIT	4,049	106,205	Universal Insurance Holdings, Inc.	1,670	37,007
Safety Insurance Group, Inc.	1,119	91,512	Univest Financial Corp.	2,309	64,975
Sandy Spring Bancorp, Inc.	50,177	1,574,053	Urban Edge Properties REIT	9,719	207,889
Saul Centers, Inc. REIT	61	2,560	USCB Financial Holdings, Inc.	586	8,937
Seacoast Banking Corp. of Florida	83,408	2,222,823	Valley National Bancorp	33,408	302,676
Selective Insurance Group, Inc.	739	68,949	Velocity Financial, Inc. *	741	14,531
Selectquote, Inc. *	10,840	23,523	Veris Residential, Inc. REIT	5,994	107,053
Service Properties Trust REIT	12,835	58,528	Veritex Holdings, Inc.	4,153	109,307
ServisFirst Bancshares, Inc.	2,807	225,823	Victory Capital Holdings, Inc. Class A	49,058	2,717,813
Seven Hills Realty Trust REIT	1,233	16,978	Virginia National Bankshares Corp.	327	13,620
Shore Bancshares, Inc.	1,862	26,049	Virtus Investment Partners, Inc.	112	23,458
Sierra Bancorp	1,064	30,728	WaFd, Inc.	5,226	182,126
Silvercrest Asset Management Group, Inc. Class A	760	13,102	Walker & Dunlop, Inc.	702	79,740
Simmons First National Corp. Class A	9,637	207,581	Washington Trust Bancorp, Inc.	1,228	39,554
SiriusPoint Ltd. * (Sweden)	7,203	103,291	Waterstone Financial, Inc.	1,173	17,243
SITE Centers Corp. REIT	3,788	229,174	WesBanco, Inc.	4,468	133,057
Skyward Specialty Insurance Group, Inc. *	2,195	89,402	West BanCorp, Inc.	1,131	21,500
SL Green Realty Corp. REIT	5,061	352,296	Westamerica BanCorp	1,971	97,407
SmartFinancial, Inc.	1,183	34,473	Whitestone REIT	3,986	53,931
South Plains Financial, Inc.	890	30,189	World Acceptance Corp. *	31	3,657
Southern First Bancshares, Inc. *	595	20,278	WSFS Financial Corp.	78,304	3,992,721
Southern Missouri Bancorp, Inc.	723	40,842	Xenia Hotels & Resorts, Inc. REIT	7,995	118,086
Southern States Bancshares, Inc.	674	20,712			<u>93,256,855</u>
Southside Bancshares, Inc.	2,200	73,546			
SouthState Corp.	53,616	5,210,403	Industrial - 21.8%		
STAG Industrial, Inc. REIT	8,261	322,922	908 Devices, Inc. *	1,714	5,948
Star Holdings *	999	13,826	AAR Corp. *	2,118	138,432
Stellar Bancorp, Inc.	3,722	96,363	AerSale Corp. *	2,386	12,049
Sterling Bancorp, Inc. *	1,725	7,849	Air Transport Services Group, Inc. *	3,950	63,951
Stewart Information Services Corp.	2,085	155,833	Albany International Corp. Class A	1,756	156,021
Stock Yards Bancorp, Inc.	1,941	120,323	Allient, Inc.	941	17,870
StoneX Group, Inc. *	1,958	160,321	American Woodmark Corp. *	3,574	333,990
Stratus Properties, Inc. *	448	11,644	AMMO, Inc. *	6,700	9,581
Summit Hotel Properties, Inc. REIT	7,972	54,688	Apogee Enterprises, Inc.	1,152	80,657
Sunrise Realty Trust, Inc. REIT	437	6,288	Applied Optoelectronics, Inc. *	2,815	40,283
Sunstone Hotel Investors, Inc. REIT	33,126	341,860	Archer Aviation, Inc. Class A *	1,365	4,136
SWK Holdings Corp. *	350	6,052	Arcosa, Inc.	3,731	353,550
Tanger, Inc. REIT	5,128	170,147	Ardmore Shipping Corp. (Ireland)	3,186	57,667
Terawulf, Inc. *	1,516	7,095	Arq, Inc. *	1,815	10,654
Terreno Realty Corp. REIT	7,363	492,069	Aspen Aerogels, Inc. *	3,477	96,278
Texas Capital Bancshares, Inc. *	3,568	254,969	Astec Industries, Inc.	1,724	55,065
Third Coast Bancshares, Inc. *	916	24,521	Astronics Corp. *	2,289	44,590
Timberland Bancorp, Inc.	587	17,763	AZZ, Inc.	397	32,796
Tiptree, Inc.	1,631	31,919	Barnes Group, Inc.	3,551	143,496
Tompkins Financial Corp.	962	55,594	Bel Fuse, Inc. Class A	140	13,920
Towne Bank	5,500	181,830	Bel Fuse, Inc. Class B	782	61,395
TPG RE Finance Trust, Inc. REIT	4,778	40,756	Belden, Inc.	1,463	171,361
Transcontinental Realty Investors, Inc. REIT *	96	2,764	Benchmark Electronics, Inc.	44,576	1,975,608
TriCo Bancshares	46,071	1,964,928	Bloom Energy Corp. Class A *	1,405	14,837
Triumph Financial, Inc. *	165	13,124	Boise Cascade Co.	1,607	226,555
TrustCo Bank Corp.	1,378	45,570	Bridger Aerospace Group Holdings, Inc. *	1,163	2,582
Trustmark Corp.	4,795	152,577	Caesarstone Ltd. *	1,434	6,539
TWFG, Inc. *	270	7,322	ChargePoint Holdings, Inc. *	13,557	18,573
			Chart Industries, Inc. *	27,659	3,433,588
			Clearwater Paper Corp. *	1,252	35,732

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Coherent Corp. *	11,796	\$1,048,782	Masterbrand, Inc. *	9,803	\$181,748
Columbus McKinnon Corp.	12,454	448,344	Materion Corp.	88	9,844
Concrete Pumping Holdings, Inc. *	2,057	11,910	Matson, Inc.	2,631	375,233
Core Molding Technologies, Inc. *	678	11,668	Mayville Engineering Co., Inc. *	890	18,761
Costamare, Inc. (Monaco)	3,129	49,188	Melrose Industries PLC (United Kingdom)	273,638	1,672,356
Covenant Logistics Group, Inc.	496	26,209	Mercury Systems, Inc. *	4,186	154,882
CryoPort, Inc. *	426	3,455	Mesa Laboratories, Inc.	255	33,114
CTS Corp.	474	22,932	Metallus, Inc. *	3,253	48,242
DHT Holdings, Inc.	10,277	113,355	MicroVision, Inc. *	7,486	8,534
Dorian LPG Ltd.	1,436	49,427	Mirion Technologies, Inc. *	13,391	148,238
Ducommun, Inc. *	1,076	70,833	Mistras Group, Inc. *	1,599	18,181
DXP Enterprises, Inc. *	897	47,864	Mueller Industries, Inc.	704	52,166
Eastern Co.	406	13,175	Mueller Water Products, Inc. Class A	222,415	4,826,406
Eastman Kodak Co. *	4,960	23,411	NANO Nuclear Energy, Inc. *	245	3,530
EnerSys	257	26,227	National Presto Industries, Inc.	366	27,501
Enpro, Inc.	1,440	233,539	Net Power, Inc. *	1,505	10,550
Enviri Corp. *	6,098	63,053	NEXTracker, Inc. Class A *	2,845	106,631
ESCO Technologies, Inc.	995	128,335	NL Industries, Inc.	437	3,247
FARO Technologies, Inc. *	1,432	27,409	nLight, Inc. *	3,385	36,186
FLEX LNG Ltd. (Norway)	833	21,192	NN, Inc. *	3,756	14,648
Fluor Corp. *	1,151	54,914	Nordic American Tankers Ltd.	15,596	57,237
Forward Air Corp.	1,887	66,800	Northwest Pipe Co. *	627	28,297
Gates Industrial Corp. PLC *	89,613	1,572,708	NV5 Global, Inc. *	867	81,047
GATX Corp.	2,741	363,045	O-I Glass, Inc. *	11,953	156,823
Genco Shipping & Trading Ltd.	3,299	64,331	Olympic Steel, Inc.	760	29,640
Gencor Industries, Inc. *	679	14,164	Orion Group Holdings, Inc. *	2,217	12,792
Gibraltar Industries, Inc. *	1,207	84,406	OSI Systems, Inc. *	63	9,565
Golden Ocean Group Ltd. (Norway)	9,389	125,625	Pactiv Evergreen, Inc.	2,664	30,663
GoPro, Inc. Class A *	9,656	13,132	PAM Transportation Services, Inc. *	364	6,734
GrafTech International Ltd. *	1,555	2,053	Pangaea Logistics Solutions Ltd.	2,603	18,820
Granite Construction, Inc.	615	48,757	Park Aerospace Corp.	675	8,795
Great Lakes Dredge & Dock Corp. *	4,941	52,029	Park-Ohio Holdings Corp.	749	22,994
Greenbrier Cos., Inc.	2,360	120,100	Plexus Corp. *	1,468	200,690
Greif, Inc. Class A	1,926	120,683	Primoris Services Corp.	55,667	3,233,139
Greif, Inc. Class B	388	27,094	Proficient Auto Logistics, Inc. *	777	11,018
Heartland Express, Inc.	2,066	25,370	Proto Labs, Inc. *	1,984	58,270
Helios Technologies, Inc.	812	38,732	Pure Cycle Corp. *	1,309	14,098
Hillenbrand, Inc.	3,527	98,051	PureCycle Technologies, Inc. *	7,511	71,355
Hillman Solutions Corp. *	12,435	131,314	QinetiQ Group PLC (United Kingdom)	806,593	4,860,662
Hub Group, Inc. Class A	4,673	212,388	Radiant Logistics, Inc. *	2,782	17,888
Hyster-Yale, Inc.	330	21,044	Ranpak Holdings Corp. *	3,317	21,660
Ichor Holdings Ltd. *	1,683	53,536	Redwire Corp. *	1,404	9,645
Insteel Industries, Inc.	742	23,069	Regal Rexnord Corp.	25,566	4,240,888
International Seaways, Inc.	3,104	160,042	RXO, Inc. *	19,772	553,616
Intuitive Machines, Inc. *	2,197	17,686	Ryerson Holding Corp.	26,883	535,241
Iteris, Inc. *	427	3,049	Safe Bulkers, Inc. (Monaco)	5,039	26,102
Itron, Inc. *	353	37,704	Sanmina Corp. *	38,155	2,611,710
JELD-WEN Holding, Inc. *	4,325	68,378	Scorpio Tankers, Inc. (Monaco)	3,617	257,892
John Bean Technologies Corp.	2,244	221,056	Senior PLC (United Kingdom)	840,264	1,716,542
John Wood Group PLC * (United Kingdom)	825,637	1,402,442	SFL Corp. Ltd. (Norway)	7,097	82,112
Kennametal, Inc.	5,968	154,750	SmartRent, Inc. *	15,092	26,109
Kimball Electronics, Inc. *	1,941	35,928	Smith & Wesson Brands, Inc.	3,320	43,094
Knight-Swift Transportation Holdings, Inc.	35,100	1,893,645	Southland Holdings, Inc. *	349	1,291
Knowles Corp. *	249,869	4,505,138	Standard BioTools, Inc. *	17,559	33,889
Kratos Defense & Security Solutions, Inc. *	6,326	147,396	Standex International Corp.	211	38,567
L.B. Foster Co. Class A *	709	14,485	Stoneridge, Inc. *	1,929	21,586
Latham Group, Inc. *	3,307	22,488	Sturm Ruger & Co., Inc.	842	35,095
Lindsay Corp.	394	49,108	Summit Materials, Inc. Class A *	9,396	366,726
Louisiana-Pacific Corp.	9,522	1,023,234	Teekay Corp. * (Bermuda)	4,394	40,425
LSB Industries, Inc. *	4,042	32,498	Teekay Tankers Ltd. Class A (Canada)	1,852	107,879
LSI Industries, Inc.	600	9,690	Tennant Co.	801	76,928
Luxfer Holdings PLC (United Kingdom)	1,973	25,550	Terex Corp.	5,123	271,058
Manitowoc Co., Inc. *	2,564	24,666	Thermon Group Holdings, Inc. *	2,226	66,424
Marten Transport Ltd.	3,263	57,755	Timken Co.	843	71,056

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	Shares	Value		Shares	Value
Tredegar Corp. *	1,771	\$12,911	Integral Ad Science Holding Corp. *	4,842	\$52,342
TriMas Corp.	2,995	76,462	Life360, Inc. *	109	4,289
Trinity Industries, Inc.	516	17,977	Lumentum Holdings, Inc. *	12,820	812,532
Triumph Group, Inc. *	5,658	72,932	MaxLinear, Inc. *	371	5,372
TTM Technologies, Inc. *	7,759	141,602	Meridianlink, Inc. *	895	18,410
Turtle Beach Corp. *	602	9,235	Navitas Semiconductor Corp. *	8,498	20,820
Tutor Perini Corp. *	3,365	91,393	NCR Voyix Corp. *	1,218	16,528
Twin Disc, Inc.	756	9,442	NetScout Systems, Inc. *	5,313	115,558
UFP Industries, Inc.	31,096	4,080,106	Olo, Inc. Class A *	3,902	19,354
Ultralife Corp. *	675	6,102	ON24, Inc. *	2,387	14,608
Universal Logistics Holdings, Inc.	373	16,080	OneSpan, Inc. *	318	5,301
Valmont Industries, Inc.	10,434	3,025,338	Ouster, Inc. *	2,882	18,157
Vicor Corp. *	783	32,964	Outbrain, Inc. *	3,126	15,192
Virgin Galactic Holdings, Inc. *	1,113	6,789	Pagaya Technologies Ltd. Class A *	3,593	37,978
Vishay Intertechnology, Inc.	9,703	183,484	PAR Technology Corp. *	150	7,812
Werner Enterprises, Inc.	4,047	156,174	Photonics, Inc. *	3,085	76,385
Willis Lease Finance Corp.	220	32,738	Pitney Bowes, Inc.	5,489	39,137
World Kinect Corp.	3,995	123,485	Planet Labs PBC *	16,310	36,371
Worthington Enterprises, Inc.	272	11,274	Playstudios, Inc. *	6,715	10,140
Worthington Steel, Inc.	2,505	85,195	PowerSchool Holdings, Inc. Class A *	497	11,337
Zurn Elkay Water Solutions Corp.	545	19,587	Rackspace Technology, Inc. *	5,895	14,443
		<u>59,445,375</u>	Richardson Electronics Ltd.	874	10,785
Technology - 4.0%			Rigetti Computing, Inc. *	10,703	8,382
3D Systems Corp. *	10,040	28,514	Rimini Street, Inc. *	3,659	6,769
ACI Worldwide, Inc. *	97,726	4,974,253	Silvaco Group, Inc. *	203	2,903
ACM Research, Inc. Class A *	1,290	26,187	SMART Global Holdings, Inc. *	3,952	82,794
Adeia, Inc.	1,519	18,091	SolarWinds Corp.	4,229	55,188
Alpha & Omega Semiconductor Ltd. *	1,777	65,962	Synaptics, Inc. *	2,777	215,440
Ambarella, Inc. *	1,358	76,598	Telos Corp. *	4,664	16,744
American Software, Inc. Class A	2,282	25,536	Thoughtworks Holding, Inc. *	7,526	33,265
ASGN, Inc. *	2,729	254,425	TTEC Holdings, Inc.	1,907	11,194
Asure Software, Inc. *	1,990	18,010	Unisys Corp. *	5,152	29,263
Bandwidth, Inc. Class A *	285	4,990	V2X, Inc. *	948	52,955
BigBear.ai Holdings, Inc. *	2,121	3,097	Veeco Instruments, Inc. *	655	21,700
Cantaloupe, Inc. *	258	1,909	Verint Systems, Inc. *	4,732	119,862
Cerence, Inc. *	3,343	10,530	Vimeo, Inc. *	11,699	59,080
CEVA, Inc. *	179	4,323	Vishay Precision Group, Inc. *	899	23,284
Cohu, Inc. *	84,774	2,178,692	Waystar Holding Corp. *	1,169	32,603
CommVault Systems, Inc. *	239	36,770	Xerox Holdings Corp.	8,863	91,998
Conduent, Inc. *	12,613	50,830			<u>10,774,599</u>
Consensus Cloud Solutions, Inc. *	1,336	31,463	Utilities - 2.9%		
Corsair Gaming, Inc. *	3,057	21,277	ALLETE, Inc.	4,522	290,267
Cricut, Inc. Class A	785	5,440	Altus Power, Inc. *	5,720	18,190
CS Disco, Inc. *	1,063	6,250	Ameresco, Inc. Class A *	1,616	61,311
D-Wave Quantum, Inc. * (Canada)	3,272	3,216	American States Water Co.	1,212	100,947
Daily Journal Corp. *	30	14,703	Avista Corp.	5,997	232,384
Definitive Healthcare Corp. *	4,429	19,798	Black Hills Corp.	26,529	1,621,453
Diebold Nixdorf, Inc. *	1,984	88,605	Brookfield Infrastructure Corp.		
Digi International, Inc. *	2,777	76,451	Class A (Canada)	9,239	401,250
Digimarc Corp. *	115	3,091	California Water Service Group	3,218	174,480
Digital Turbine, Inc. *	7,130	21,889	Chesapeake Utilities Corp.	1,678	208,357
Diodes, Inc. *	3,112	199,448	Consolidated Water Co. Ltd. (Cayman)	885	22,311
Donnelley Financial Solutions, Inc. *	730	48,056	Genie Energy Ltd. Class B	529	8,596
E2open Parent Holdings, Inc. *	15,624	68,902	Hawaiian Electric Industries, Inc.	12,715	123,081
EverCommerce, Inc. *	535	5,543	IDACORP, Inc.	12,136	1,251,100
Everspin Technologies, Inc. *	571	3,369	MGE Energy, Inc.	1,597	146,046
Fastly, Inc. Class A *	2,194	16,609	Middlesex Water Co.	1,143	74,569
Grid Dynamics Holdings, Inc. *	1,050	14,700	New Jersey Resources Corp.	7,584	357,965
Health Catalyst, Inc. *	4,009	32,633	Northwest Natural Holding Co.	2,823	115,235
I3 Verticals, Inc. Class A *	1,614	34,394	Northwestern Energy Group, Inc.	4,719	270,021
IBEX Holdings Ltd. *	776	15,504	ONE Gas, Inc.	4,335	322,611
Immersion Corp.	2,360	21,051	Ormat Technologies, Inc.	4,152	319,455
Instructure Holdings, Inc. *	731	17,215	Otter Tail Corp.	1,764	137,874

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SMALL-CAP EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Portland General Electric Co.	7,943	\$380,470
RGC Resources, Inc.	617	13,926
SJW Group	2,477	143,938
Southwest Gas Holdings, Inc.	4,718	348,000
Spire, Inc.	4,393	295,605
TXNM Energy, Inc.	6,911	302,494
Unitil Corp.	1,217	73,726
York Water Co.	855	32,028
		<u>7,847,690</u>

Total Common Stocks
(Cost \$245,321,008) 267,945,735

**Principal
Amount**

SHORT-TERM INVESTMENTS - 1.5%

Repurchase Agreements - 0.4%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$960,222; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$979,397)	\$960,103	<u>960,103</u>
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U.S. Government Agency Issues - 1.1%

Federal Home Loan Banks 4.831% due 10/01/24	3,095,000	<u>3,094,601</u>
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Total Short-Term Investments
(Cost \$4,055,103) 4,054,704

TOTAL INVESTMENTS - 100.0%

(Cost \$249,378,567) 272,005,452

DERIVATIVES - 0.0% 8,098

OTHER ASSETS & LIABILITIES, NET - (0.0%) (86,648)

NET ASSETS - 100.0% \$271,926,902

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$3,920 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Futures Outstanding					
CME Micro E-Mini Russell 2000 Index	12/24	107	\$1,195,224	\$1,203,322	<u>\$8,098</u>

PACIFIC SELECT FUND
SMALL-CAP EQUITY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$4,503	\$—	\$583	\$3,920
	Warrants	510	—	510	—
	Common Stocks				
	Basic Materials	12,847,264	12,847,264	—	—
	Communications	6,212,492	6,212,492	—	—
	Consumer, Cyclical	38,944,739	36,989,878	1,954,861	—
	Consumer, Non-Cyclical	25,551,659	23,363,311	2,188,348	—
	Energy	13,065,062	11,654,220	1,410,842	—
	Financial	93,256,855	93,256,855	—	—
	Industrial	59,445,375	51,509,915	7,935,460	—
	Technology	10,774,599	10,774,599	—	—
	Utilities	7,847,690	7,847,690	—	—
	Total Common Stocks	267,945,735	254,456,224	13,489,511	—
	Short-Term Investments	4,054,704	—	4,054,704	—
	Derivatives:				
	Equity Contracts				
	Futures	8,098	8,098	—	—
	Total	\$272,013,550	\$254,464,322	\$17,545,308	\$3,920

PACIFIC SELECT FUND
SMALL-CAP GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WARRANTS - 0.0%			Oatly Group AB ADR *	1,043,873	\$891,885
Consumer, Non-Cyclical - 0.0%			Optinose, Inc. *	451,575	302,555
Optinose, Inc. Exercise @ \$2.57			Oxford Nanopore Technologies PLC *		
Exp 11/23/27 *	73,697	\$—	(United Kingdom)	702,508	1,494,296
Total Warrants			Penumbra, Inc. *	22,381	4,348,852
(Cost \$737)		—	Prelude Therapeutics, Inc. *	78,999	163,528
			PROCEPT BioRobotics Corp. *	49,628	3,976,195
			Qiagen NV *	156,669	7,139,406
			RB Global, Inc. (Canada)	111,015	8,935,597
COMMON STOCKS - 96.6%			Remitly Global, Inc. *	491,587	6,582,350
Basic Materials - 0.7%			SpringWorks Therapeutics, Inc. *	87,557	2,805,326
Axalta Coating Systems Ltd. *	97,866	3,541,770	TriNet Group, Inc.	41,875	4,060,619
Communications - 3.1%			U.S. Foods Holding Corp. *	180,737	11,115,326
Chewy, Inc. Class A *	71,976	2,108,177	UFP Technologies, Inc. *	11,970	3,790,899
DigitalBridge Group, Inc.	342,482	4,839,271	UL Solutions, Inc. Class A	134,768	6,644,063
Q2 Holdings, Inc. *	88,017	7,021,116	Ultragenyx Pharmaceutical, Inc. *	70,955	3,941,550
Vivid Seats, Inc. Class A *	478,720	1,771,264	Viking Therapeutics, Inc. *	33,884	2,145,196
		15,739,828			149,893,988
Consumer, Cyclical - 8.4%			Energy - 5.4%		
Brunswick Corp.	74,701	6,261,438	Antero Resources Corp. *	154,930	4,438,744
Funko, Inc. Class A *	169,787	2,074,797	Matador Resources Co.	99,772	4,930,732
Genius Sports Ltd. * (United Kingdom)	1,024,480	8,031,923	Permian Resources Corp.	376,988	5,130,807
Lear Corp.	49,097	5,358,938	TechnipFMC PLC (United Kingdom)	310,742	8,150,763
Ollie's Bargain Outlet Holdings, Inc. *	44,030	4,279,716	Viper Energy, Inc.	108,946	4,914,554
Sabre Corp. *	643,914	2,363,164			27,565,600
Skechers USA, Inc. Class A *	114,639	7,671,642	Financial - 6.6%		
Visteon Corp. *	70,015	6,668,229	Corp. Inmobiliaria Vesta SAB de CV ADR		
		42,709,847	(Mexico)	45,917	1,237,004
Consumer, Non-Cyclical - 29.3%			GCM Grosvenor, Inc. Class A	312,331	3,535,587
Adaptive Biotechnologies Corp. *	413,753	2,118,415	Hamilton Lane, Inc. Class A	45,266	7,622,342
Amicus Therapeutics, Inc. *	413,905	4,420,505	Independence Realty Trust, Inc. REIT	249,558	5,115,939
Annexon, Inc. *	161,707	957,306	STAG Industrial, Inc. REIT	107,317	4,195,021
Ascendis Pharma AS ADR * (Denmark)	24,400	3,643,164	Terreno Realty Corp. REIT	86,490	5,780,127
Bio-Techne Corp.	91,061	7,278,506	WisdomTree, Inc.	615,701	6,150,853
BioAtla, Inc. *	81,847	144,051			33,636,873
Blueprint Medicines Corp. *	34,372	3,179,410	Industrial - 19.3%		
Boyd Group Services, Inc. (Canada)	8,279	1,254,659	Advanced Energy Industries, Inc.	56,308	5,925,854
Bridgebio Pharma, Inc. *	100,394	2,556,031	AptarGroup, Inc.	31,397	5,029,485
Certara, Inc. *	526,920	6,170,233	AZEK Co., Inc. *	93,695	4,384,926
CG oncology, Inc. *	38,238	1,442,720	Crane Co.	69,160	10,946,645
Collegium Pharmaceutical, Inc. *	103,404	3,995,531	Flowserve Corp.	106,535	5,506,794
Cytokinetics, Inc. *	41,842	2,209,258	Gerresheimer AG (Germany)	42,087	3,756,711
elf Beauty, Inc. *	22,931	2,500,167	GFL Environmental, Inc.	209,154	8,341,062
Envista Holdings Corp. *	140,619	2,778,632	Jacobs Solutions, Inc.	55,982	7,328,044
European Wax Center, Inc. Class A *	452,919	3,079,849	Knight-Swift Transportation Holdings, Inc.	119,239	6,432,944
Fractyl Health, Inc. *	143,198	362,291	Littelfuse, Inc.	19,272	5,111,898
Globus Medical, Inc. Class A *	49,932	3,572,135	nVent Electric PLC	126,220	8,868,217
Harmony Biosciences Holdings, Inc. *	90,155	3,606,200	Saia, Inc. *	6,532	2,856,182
HealthEquity, Inc. *	48,764	3,991,333	Summit Materials, Inc. Class A *	299,382	11,684,880
Immunocore Holdings PLC ADR * (United Kingdom)	67,833	2,111,641	TopBuild Corp. *	24,211	9,849,277
Kymera Therapeutics, Inc. *	56,267	2,663,117	XPO, Inc. *	24,157	2,597,119
Lantheus Holdings, Inc. *	32,016	3,513,756			98,620,038
Legend Biotech Corp. ADR *	46,207	2,251,667	Technology - 23.8%		
Maravai LifeSciences Holdings, Inc.			ACV Auctions, Inc. Class A *	249,793	5,078,292
Class A *	252,746	2,100,319	Alkami Technology, Inc. *	178,690	5,635,883
MGP Ingredients, Inc.	28,086	2,338,160	Allegro MicroSystems, Inc. * (Japan)	196,065	4,568,315
Natera, Inc. *	38,447	4,880,847	Altair Engineering, Inc. Class A *	53,563	5,115,802
Neurocrine Biosciences, Inc. *	21,146	2,436,442	Astera Labs, Inc. *	43,583	2,283,313
			CACI International, Inc. Class A *	22,424	11,314,253

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SMALL-CAP GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
CCC Intelligent Solutions Holdings, Inc. *	773,765	\$8,550,103
Corsair Gaming, Inc. *	514,840	3,583,286
Definitive Healthcare Corp. *	824,012	3,683,334
DoubleVerify Holdings, Inc. *	27,248	458,856
ExlService Holdings, Inc. *	110,491	4,215,232
Five9, Inc. *	221,126	6,352,950
FormFactor, Inc. *	142,871	6,572,066
Guidewire Software, Inc. *	56,776	10,386,601
JFrog Ltd. * (Israel)	150,632	4,374,353
KBR, Inc.	119,775	7,800,946
Kinaxis, Inc. * (Canada)	31,003	3,683,132
Nova Ltd. * (Israel)	16,889	3,518,654
Onestream, Inc. *	90,619	3,071,984
Onto Innovation, Inc. *	19,866	4,123,387
QXO, Inc. *	146,872	2,316,171
QXO, Inc.	145,180	2,289,489
Schrodinger, Inc. *	263,361	4,885,347
SentinelOne, Inc. Class A *	314,117	7,513,679
		<u>121,375,428</u>

Total Common Stocks
(Cost \$468,318,435) 493,083,372

**Principal
Amount**

SHORT-TERM INVESTMENTS - 2.7%

U.S. Government Agency Issues - 2.7%

Federal Home Loan Banks 4.831% due 10/01/24	\$13,953,000	<u>13,951,201</u>
Total Short-Term Investments (Cost \$13,953,000)		<u>13,951,201</u>

TOTAL INVESTMENTS - 99.3%
(Cost \$482,272,172) 507,034,573

OTHER ASSETS & LIABILITIES, NET - 0.7% 3,664,262

NET ASSETS - 100.0% \$510,698,835

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$3,541,770	\$3,541,770	\$—	\$—
	Communications	15,739,828	15,739,828	—	—
	Consumer, Cyclical	42,709,847	42,709,847	—	—
	Consumer, Non-Cyclical	149,893,988	149,893,988	—	—
	Energy	27,565,600	27,565,600	—	—
	Financial	33,636,873	33,636,873	—	—
	Industrial	98,620,038	94,863,327	3,756,711	—
	Technology	121,375,428	119,059,257	2,316,171	—
	Total Common Stocks	<u>493,083,372</u>	<u>487,010,490</u>	<u>6,072,882</u>	<u>—</u>
	Short-Term Investments	<u>13,951,201</u>	<u>—</u>	<u>13,951,201</u>	<u>—</u>
	Total	<u>\$507,034,573</u>	<u>\$487,010,490</u>	<u>\$20,024,083</u>	<u>\$—</u>

PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%					
Consumer, Non-Cyclical - 0.0%					
Chinook Therapeutics, Inc. - Contingent Value Rights * ± Ω	15,650	\$13,146	Intrepid Potash, Inc. *	3,035	\$72,840
Contra Aduro Biotechnologies, Inc. - Contingent Value Rights * ± Ω	3,861	1,853	Ivanhoe Electric, Inc. *	24,862	210,333
Icosavax, Inc. - Contingent Value Rights *	7,606	2,358	Kaiser Aluminum Corp.	4,795	347,733
Inhibrx, Inc. - Contingent Value Rights * ± Ω	9,969	11,166	Koppers Holdings, Inc.	5,910	215,892
OmniAb, Inc. \$12.50 - Earn Out Shares * ± Ω	1,693	—	Kronos Worldwide, Inc.	6,400	79,680
OmniAb, Inc. \$15.00 - Earn Out Shares * ± Ω	1,693	—	Lifezone Holdings Ltd. * (Isle of Man)	10,471	73,297
		<u>28,523</u>	Lightwave Logic, Inc. *	38,260	105,598
			Mativ Holdings, Inc.	16,509	280,488
			Metals Acquisition Ltd. Class A * (Australia)	15,174	210,160
			Minerals Technologies, Inc.	9,585	740,250
			Northern Technologies International Corp.	2,175	26,731
			Novagold Resources, Inc. * (Canada)	74,980	307,418
			Oil-Dri Corp. of America	1,580	109,004
			Orion SA (Germany)	17,121	304,925
			Perimeter Solutions SA *	40,097	539,305
Utilities - 0.0%			Perpetua Resources Corp. *	12,362	115,585
Gtx, Inc. - Contingent Value Rights * ± Ω	216	221	Piedmont Lithium, Inc. *	4,848	43,293
Total Rights			Quaker Chemical Corp.	4,182	704,625
(Cost \$15,384)		<u>28,744</u>	Radius Recycling, Inc.	8,453	156,719
			Rayonier Advanced Materials, Inc. *	18,356	157,127
			Rogers Corp. *	5,573	629,805
			Sensient Technologies Corp.	12,484	1,001,466
WARRANTS - 0.0%			SSR Mining, Inc. (Canada)	60,439	343,293
Consumer, Non-Cyclical - 0.0%			Stepan Co.	6,362	491,464
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/26/29 *	420	1,373	Sylvamo Corp.	10,409	893,613
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/27/29 *	420	1,374	Tronox Holdings PLC	35,753	523,066
		<u>2,747</u>	U.S. Lime & Minerals, Inc.	3,229	315,344
Total Warrants			Universal Stainless & Alloy Products, Inc. *	2,558	98,816
(Cost \$0)		<u>2,747</u>	Ur-Energy, Inc. *	100,907	120,079
			Uranium Energy Corp. *	116,672	724,533
			Valhi, Inc.	693	23,125
					<u>27,911,543</u>
COMMON STOCKS - 99.2%					
Basic Materials - 3.5%			Communications - 4.1%		
AdvanSix, Inc.	7,690	233,622	1-800-Flowers.com, Inc. Class A *	7,662	60,760
American Vanguard Corp.	7,396	39,199	1stdibs.com, Inc. *	7,194	31,726
Arcadium Lithium PLC * (Argentina)	322,155	918,142	A10 Networks, Inc.	21,089	304,525
Avient Corp.	26,704	1,343,745	ADTRAN Holdings, Inc. *	21,762	129,049
Balchem Corp.	9,513	1,674,288	Advantage Solutions, Inc. *	31,942	109,561
Cabot Corp.	15,998	1,788,096	AMC Networks, Inc. Class A *	8,364	72,683
Caledonia Mining Corp. PLC (South Africa)	5,320	79,587	Anterix, Inc. *	2,933	110,457
Carpenter Technology Corp.	14,114	2,252,312	Applied Digital Corp. *	34,550	285,038
Centrus Energy Corp. Class A *	4,160	228,176	AST SpaceMobile, Inc. *	39,632	1,036,377
Century Aluminum Co. *	16,160	262,277	ATN International, Inc.	3,134	101,354
Codexis, Inc. *	19,484	60,011	AudioEye, Inc. *	2,114	48,305
Coeur Mining, Inc. *	117,563	808,833	Aviat Networks, Inc. *	3,694	79,901
Commercial Metals Co.	34,339	1,887,271	Backblaze, Inc. Class A *	11,995	76,648
Compass Minerals International, Inc.	10,319	124,034	BARK, Inc. *	45,004	73,357
Constellation SE *	38,207	621,246	Beyond, Inc. *	13,354	134,608
Contango ORE, Inc. *	3,228	62,171	BlackSky Technology, Inc. *	4,093	19,401
Critical Metals Corp. * (Austria)	1,875	13,950	Boston Omaha Corp. Class A *	7,700	114,499
Dakota Gold Corp. *	24,524	57,877	Bumble, Inc. Class A *	27,424	174,965
Ecovyst, Inc. *	34,442	235,928	Cable One, Inc.	1,695	592,894
Encore Energy Corp. * (Canada)	54,294	219,348	Calix, Inc. *	17,661	685,070
Energy Fuels, Inc. *	54,736	300,501	Cardlytics, Inc. *	11,501	36,803
Hawkins, Inc.	5,722	729,383	Cargurus, Inc. *	26,146	785,164
Haynes International, Inc.	3,685	219,405	Cars.com, Inc. *	19,332	324,004
HB Fuller Co.	16,152	1,282,146	Clear Channel Outdoor Holdings, Inc. *	103,484	165,574
Hecla Mining Co.	172,377	1,149,755	Clearfield, Inc. *	3,559	138,659
i-80 Gold Corp. * (Canada)	88,640	102,822	Cogent Communications Holdings, Inc.	13,082	993,185
Ingevity Corp. *	10,831	422,409	CommScope Holding Co., Inc. *	62,756	383,439
Innospec, Inc.	7,334	829,402	Consolidated Communications Holdings, Inc. *	20,547	95,338
			Couchbase, Inc. *	11,652	187,830

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

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See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Clarus Corp.	6,816	\$30,672	JetBlue Airways Corp. *	91,934	\$603,087
Clean Energy Fuels Corp. *	47,494	147,706	Johnson Outdoors, Inc. Class A	1,483	53,685
Commercial Vehicle Group, Inc. *	8,348	27,131	KB Home	20,255	1,735,651
CompX International, Inc.	719	21,002	Kontoor Brands, Inc.	16,562	1,354,440
Cooper-Standard Holdings, Inc. *	4,782	66,326	Kura Sushi USA, Inc. Class A *	1,845	148,633
Cracker Barrel Old Country Store, Inc.	6,448	292,417	La-Z-Boy, Inc.	12,629	542,163
Daktronics, Inc. *	10,443	134,819	Landsea Homes Corp. *	5,477	67,641
Dana, Inc.	39,395	416,011	LCI Industries	7,387	890,429
Dave & Buster's Entertainment, Inc. *	9,360	318,708	Leslie's, Inc. *	54,072	170,868
Denny's Corp. *	14,657	94,538	LGI Homes, Inc. *	6,246	740,276
Designer Brands, Inc. Class A	14,351	105,910	Life Time Group Holdings, Inc. *	17,714	432,576
Destination XL Group, Inc. *	15,629	45,949	Lifetime Brands, Inc.	3,680	24,067
Dine Brands Global, Inc.	4,348	135,788	Lindblad Expeditions Holdings, Inc. *	9,465	87,551
Dorman Products, Inc. *	7,754	877,133	Lions Gate Entertainment Corp. Class A *	20,240	158,479
Douglas Dynamics, Inc.	6,445	177,753	Lions Gate Entertainment Corp. Class B *	33,893	234,540
Dream Finders Homes, Inc. Class A *	8,229	297,972	Livewire Group, Inc. * (Cayman)	5,256	32,062
El Pollo Loco Holdings, Inc. *	8,233	112,792	Lovesac Co. *	4,695	134,512
Empire Resorts, Inc. (Escrow) * ± Ω	953	—	Luminar Technologies, Inc. *	101,506	91,325
Escalade, Inc.	2,759	38,819	M/I Homes, Inc. *	7,851	1,345,347
Ethan Allen Interiors, Inc.	7,073	225,558	Madison Square Garden Entertainment Corp. *	11,775	500,791
Everi Holdings, Inc. *	22,884	300,696	Malibu Boats, Inc. Class A *	5,975	231,890
EVgo, Inc. *	28,153	116,553	Marcus Corp.	7,229	108,941
EVI Industries, Inc.	2,052	39,665	Marine Products Corp.	2,063	19,990
First Watch Restaurant Group, Inc. *	8,846	137,998	MarineMax, Inc. *	6,511	229,643
FirstCash Holdings, Inc.	11,423	1,311,360	MasterCraft Boat Holdings, Inc. *	4,460	81,217
Flexsteel Industries, Inc.	1,336	59,171	Meritage Homes Corp.	10,632	2,180,304
Foot Locker, Inc.	24,859	642,357	Methode Electronics, Inc.	11,406	136,416
Forestar Group, Inc. *	5,358	173,438	Miller Industries, Inc.	3,073	187,453
Fox Factory Holding Corp. *	12,712	527,548	MillerKnoll, Inc.	21,190	524,664
Frontier Group Holdings, Inc. *	10,591	56,662	Monarch Casino & Resort, Inc.	3,730	295,677
Full House Resorts, Inc. *	9,322	46,796	Movado Group, Inc.	4,629	86,099
Funko, Inc. Class A *	9,070	110,835	MRC Global, Inc. *	25,342	322,857
G-III Apparel Group Ltd. *	12,071	368,407	National Vision Holdings, Inc. *	23,296	254,159
Genesco, Inc. *	3,499	95,068	Nu Skin Enterprises, Inc. Class A	14,374	105,936
Gentherm, Inc. *	9,487	441,620	ODP Corp. *	10,623	316,034
Global Business Travel Group I *	36,232	278,624	ONE Group Hospitality, Inc. *	5,568	20,490
Global Industrial Co.	4,300	146,071	OneSpaWorld Holdings Ltd. (Bahamas)	30,026	495,729
GMS, Inc. *	12,043	1,090,735	OneWater Marine, Inc. Class A *	3,784	90,475
Golden Entertainment, Inc.	5,786	183,937	OPENLANE, Inc. *	32,321	545,578
Goodyear Tire & Rubber Co. *	84,579	748,524	Oxford Industries, Inc.	4,321	374,890
Green Brick Partners, Inc. *	9,254	772,894	Papa John's International, Inc.	9,896	533,098
Group 1 Automotive, Inc.	3,958	1,516,072	Patrick Industries, Inc.	6,552	932,808
GrowGeneration Corp. *	17,333	36,919	PC Connection, Inc.	3,507	264,533
H&E Equipment Services, Inc.	9,642	469,373	Peloton Interactive, Inc. Class A *	100,783	471,664
Hamilton Beach Brands Holding Co. Class A	2,500	76,075	Petco Health & Wellness Co., Inc. *	24,828	112,967
Hanesbrands, Inc. *	106,017	779,225	Phinia, Inc.	12,814	589,828
Haverty Furniture Cos., Inc.	4,176	114,715	Portillo's, Inc. Class A *	16,123	217,177
Hilton Grand Vacations, Inc. *	22,203	806,413	Potbelly Corp. *	7,899	65,878
HNI Corp.	14,130	760,759	PriceSmart, Inc.	7,427	681,650
Holley, Inc. *	13,491	39,798	Purple Innovation, Inc. *	16,412	16,227
Hooker Furnishings Corp.	3,258	58,905	RCI Hospitality Holdings, Inc.	2,406	107,187
Hovnanian Enterprises, Inc. Class A *	1,526	311,869	Red Rock Resorts, Inc. Class A	14,681	799,234
Hudson Technologies, Inc. *	13,006	108,470	Reservoir Media, Inc. *	5,058	41,020
Hyllion Holdings Corp. *	40,985	101,643	Resideo Technologies, Inc. *	43,688	879,876
IMAX Corp. *	12,581	258,036	REV Group, Inc.	15,393	431,928
indie Semiconductor, Inc. Class A * (China)	48,608	193,946	Rocky Brands, Inc.	1,966	62,637
Installed Building Products, Inc.	7,125	1,754,674	Rush Enterprises, Inc. Class A	17,696	934,880
Interface, Inc.	16,788	318,468	Rush Enterprises, Inc. Class B	2,904	139,247
International Game Technology PLC	34,104	726,415	Rush Street Interactive, Inc. *	22,683	246,111
iRobot Corp. *	10,066	87,474	Sabre Corp. *	112,123	411,491
J Jill, Inc.	1,182	29,160	Sally Beauty Holdings, Inc. *	31,446	426,722
Jack in the Box, Inc.	5,902	274,679	Savers Value Village, Inc. *	7,792	81,972
JAKKS Pacific, Inc. *	2,175	55,506	ScanSource, Inc. *	7,674	368,582

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	Shares	Value		Shares	Value
SES AI Corp. *	33,991	\$21,747	ACCO Brands Corp.	26,556	\$145,261
Shake Shack, Inc. Class A *	11,322	1,168,544	Accolade, Inc. *	20,208	77,801
Shoe Carnival, Inc.	5,148	225,740	Accuray, Inc. *	23,942	43,096
Shyft Group, Inc.	10,847	136,130	ACELYRIN, Inc. *	20,465	100,892
Signet Jewelers Ltd. (NYSE)	12,730	1,312,972	Achieve Life Sciences, Inc. *	10,036	47,571
Six Flags Entertainment Corp.	27,584	1,111,911	Acrivon Therapeutics, Inc. *	3,469	24,283
SkyWest, Inc. *	11,923	1,013,693	Actinium Pharmaceuticals, Inc. *	9,719	18,272
Sleep Number Corp. *	6,003	109,975	Acumen Pharmaceuticals, Inc. *	12,397	30,745
Solid Power, Inc. *	43,183	58,297	AdaptHealth Corp. *	30,254	339,752
Sonic Automotive, Inc. Class A	4,225	247,078	Adaptive Biotechnologies Corp. *	36,892	188,887
Sonos, Inc. *	36,859	452,997	ADC Therapeutics SA * (Switzerland)	20,580	64,827
Spirit Airlines, Inc.	29,737	71,369	Addus HomeCare Corp. *	5,107	679,384
Standard Motor Products, Inc.	6,446	214,007	ADMA Biologics, Inc. *	66,769	1,334,712
Steelcase, Inc. Class A	27,968	377,288	Adtalem Global Education, Inc. *	11,106	838,281
Steven Madden Ltd.	21,603	1,058,331	Adverum Biotechnologies, Inc. *	6,213	43,615
Sun Country Airlines Holdings, Inc. *	11,365	127,402	Aerovate Therapeutics, Inc. *	3,673	7,677
Super Group SGHC Ltd. (Guernsey)	46,469	168,682	Agenus, Inc. *	6,155	33,729
Superior Group of Cos., Inc.	3,914	60,628	agilon health, Inc. *	91,593	359,960
Sweetgreen, Inc. Class A *	29,425	1,043,116	Agios Pharmaceuticals, Inc. *	16,790	745,980
Taylor Morrison Home Corp. *	30,248	2,125,225	AirSculpt Technologies, Inc. *	2,943	14,921
ThredUp, Inc. Class A *	31,919	26,876	Akebia Therapeutics, Inc. *	65,720	86,750
Tile Shop Holdings, Inc. *	8,920	58,783	Akero Therapeutics, Inc. *	20,150	578,103
Tilly's, Inc. Class A *	6,305	32,156	Akoya Biosciences, Inc. *	5,564	15,134
Titan International, Inc. *	14,394	117,023	Alarm.com Holdings, Inc. *	14,163	774,291
Titan Machinery, Inc. *	6,219	86,631	Aldeyra Therapeutics, Inc. *	16,873	90,945
Topgolf Callaway Brands Corp. *	41,587	456,625	Alector, Inc. *	25,466	118,672
Torrid Holdings, Inc. *	3,599	14,144	Alico, Inc.	2,189	61,226
Traeger, Inc. *	9,951	36,620	Alight, Inc. Class A *	125,889	931,579
Tri Pointe Homes, Inc. *	27,075	1,226,768	Alkermes PLC *	48,251	1,350,545
UniFirst Corp.	4,481	890,151	Allogene Therapeutics, Inc. *	36,599	102,477
United Homes Group, Inc. *	2,451	15,049	Alphatec Holdings, Inc. *	30,447	169,285
United Parks & Resorts, Inc. *	10,348	523,609	Alta Equipment Group, Inc.	8,783	59,197
Urban Outfitters, Inc. *	18,916	724,672	Altimune, Inc. *	21,228	130,340
Vera Bradley, Inc. *	8,445	46,110	Alto Neuroscience, Inc. *	5,925	67,782
Victoria's Secret & Co. *	23,324	599,427	Alumis, Inc. *	3,753	40,082
Virco Mfg. Corp.	3,128	43,198	ALX Oncology Holdings, Inc. *	10,780	19,620
Vista Outdoor, Inc. *	17,353	679,891	American Public Education, Inc. *	4,651	68,602
Visteon Corp. *	7,845	747,158	Amicus Therapeutics, Inc. *	86,981	928,957
Vizio Holding Corp. Class A *	26,561	296,686	AMN Healthcare Services, Inc. *	11,358	481,466
VSE Corp.	4,725	390,899	Amneal Pharmaceuticals, Inc. *	47,442	394,717
Wabash National Corp.	12,762	244,903	Amphastar Pharmaceuticals, Inc. *	11,381	552,320
Warby Parker, Inc. Class A *	26,060	425,560	AnaptysBio, Inc. *	6,104	204,484
Webtoon Entertainment, Inc. * (South Korea)	4,452	50,931	Anavex Life Sciences Corp. *	22,820	129,618
Weyco Group, Inc.	1,756	59,774	Andersons, Inc.	9,792	490,971
Wheels Up Experience, Inc. *	27,366	66,226	AngioDynamics, Inc. *	10,544	82,032
Winmark Corp.	864	330,852	ANI Pharmaceuticals, Inc. *	5,454	325,386
Winnebago Industries, Inc.	8,654	502,884	Anika Therapeutics, Inc. *	3,621	89,439
Wolverine World Wide, Inc.	23,739	413,533	Annexon, Inc. *	28,499	168,714
XPEL, Inc. *	7,467	323,844	Apogee Therapeutics, Inc. *	11,239	660,179
Xperi, Inc. *	14,433	133,361	Applied Therapeutics, Inc. *	28,498	242,233
Xponential Fitness, Inc. Class A *	7,985	99,014	Aquestive Therapeutics, Inc. *	22,171	110,412
Zumiez, Inc. *	5,255	111,932	Arbutus Biopharma Corp. *	40,311	155,197
		<u>89,263,479</u>	Arcellx, Inc. *	12,794	1,068,427
Consumer, Non-Cyclical - 23.8%			Arcturus Therapeutics Holdings, Inc. *	6,511	151,120
2seventy bio, Inc. *	13,604	64,211	Arcus Biosciences, Inc. *	15,865	242,576
4D Molecular Therapeutics, Inc. *	14,821	160,215	Arcutis Biotherapeutics, Inc. *	31,549	293,406
89bio, Inc. *	25,085	185,629	Ardelyx, Inc. *	69,464	478,607
Aaron's Co., Inc.	8,468	84,257	Ardent Health Partners, Inc. *	3,049	56,041
ABM Industries, Inc.	18,749	989,197	Arlo Technologies, Inc. *	28,253	342,144
Absci Corp. *	23,952	91,497	ArriVent Biopharma, Inc. *	8,086	190,021
Acacia Research Corp. *	9,931	46,278	Arrowhead Pharmaceuticals, Inc. *	35,488	687,403
ACADIA Pharmaceuticals, Inc. *	36,002	553,711	ARS Pharmaceuticals, Inc. *	14,610	211,845
			Artiva Biotherapeutics, Inc. * (South Korea)	3,820	59,019
			Artivion, Inc. *	11,877	316,166

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	Shares	Value		Shares	Value
Arvinas, Inc. *	19,100	\$470,433	Chefs' Warehouse, Inc. *	10,241	\$430,224
Astrana Health, Inc. *	12,733	737,750	Chegg, Inc. *	34,869	61,718
Astria Therapeutics, Inc. *	14,055	154,746	ChromaDex Corp. *	14,337	52,330
Atea Pharmaceuticals, Inc. *	21,675	72,611	Cibus, Inc. *	4,434	14,455
Atossa Therapeutics, Inc. *	37,388	56,830	Cimpress PLC * (Ireland)	5,133	420,495
AtriCure, Inc. *	14,155	396,906	Cogent Biosciences, Inc. *	27,313	294,980
Aura Biosciences, Inc. *	13,439	119,741	Coherus Biosciences, Inc. *	26,989	28,069
Aurinia Pharmaceuticals, Inc. * (Canada)	38,990	285,797	Collegium Pharmaceutical, Inc. *	9,823	379,561
Avadel Pharmaceuticals PLC *	27,485	360,466	Community Health Systems, Inc. *	35,461	215,248
Avanos Medical, Inc. *	13,819	332,071	Compass Therapeutics, Inc. *	23,779	43,753
Aveanna Healthcare Holdings, Inc. *	15,325	79,690	CompoSecure, Inc. Class A	8,112	113,730
Avid Bioservices, Inc. *	18,938	215,514	Concentra Group Holdings Parent, Inc. *	6,465	144,557
Avidity Biosciences, Inc. *	31,939	1,466,958	CONMED Corp.	9,214	662,671
Avita Medical, Inc. *	6,432	68,951	Contineum Therapeutics, Inc. Class A *	1,954	37,400
Axogen, Inc. *	12,294	172,362	Corbus Pharmaceuticals Holdings, Inc. *	3,024	62,385
Axonics, Inc. *	15,139	1,053,674	Corcept Therapeutics, Inc. *	23,974	1,109,517
Axsome Therapeutics, Inc. *	10,821	972,483	CoreCivic, Inc. *	32,837	415,388
B&G Foods, Inc.	22,065	195,937	CorMedix, Inc. *	16,302	131,720
Barrett Business Services, Inc.	7,896	296,179	CorVel Corp. *	2,609	852,856
Beam Therapeutics, Inc. *	22,731	556,909	Coursera, Inc. *	41,032	325,794
Beauty Health Co. *	23,615	34,006	CPI Card Group, Inc. *	1,772	49,315
Beyond Meat, Inc. *	16,288	110,433	CRA International, Inc.	1,988	348,536
BioCryst Pharmaceuticals, Inc. *	61,317	466,009	Crinetics Pharmaceuticals, Inc. *	23,091	1,179,950
Biohaven Ltd. *	22,310	1,114,831	Cross Country Healthcare, Inc. *	9,250	124,320
BioLife Solutions, Inc. *	10,580	264,923	Cullinan Therapeutics, Inc. *	15,184	254,180
Biomea Fusion, Inc. *	9,460	95,546	Custom Truck One Source, Inc. *	15,744	54,317
Biote Corp. Class A *	9,314	51,972	CVRx, Inc. *	3,019	26,597
Bioventus, Inc. Class A *	11,066	132,239	Cytek Biosciences, Inc. *	35,293	195,523
Black Diamond Therapeutics, Inc. *	11,141	48,463	Cytokinetics, Inc. *	33,893	1,789,550
Blade Air Mobility, Inc. *	15,595	45,849	Day One Biopharmaceuticals, Inc. *	15,537	216,430
Bluebird Bio, Inc. *	56,103	29,146	Deluxe Corp.	13,693	266,877
Blueprint Medicines Corp. *	18,694	1,729,195	Denali Therapeutics, Inc. *	36,963	1,076,732
BRC, Inc. Class A *	15,395	52,651	Design Therapeutics, Inc. *	9,609	51,696
Bridgebio Pharma, Inc. *	41,732	1,062,497	Dianthus Therapeutics, Inc. *	7,066	193,467
BrightSpring Health Services, Inc. *	15,209	223,268	Disc Medicine, Inc. *	5,806	285,307
BrightView Holdings, Inc. *	17,107	269,264	Distribution Solutions Group, Inc. *	3,106	119,612
Brink's Co.	13,278	1,535,468	DLH Holdings Corp. *	2,201	20,601
Brookdale Senior Living, Inc. *	56,893	386,303	DocGo, Inc. *	30,030	99,700
C4 Therapeutics, Inc. *	17,637	100,531	Dole PLC	22,499	366,509
Cabaletta Bio, Inc. *	12,860	60,699	Driven Brands Holdings, Inc. *	17,791	253,878
Cadiz, Inc. *	11,057	33,503	Duckhorn Portfolio, Inc. *	15,427	89,631
Cal-Maine Foods, Inc.	12,196	912,749	Dynavax Technologies Corp. *	39,224	436,955
Calavo Growers, Inc.	4,921	140,396	Dyne Therapeutics, Inc. *	23,976	861,218
Candel Therapeutics, Inc. *	5,972	41,386	Edgewell Personal Care Co.	14,742	535,724
Capricor Therapeutics, Inc. *	7,425	112,934	Edgewise Therapeutics, Inc. *	21,554	575,276
Cardiff Oncology, Inc. *	11,692	31,218	Editas Medicine, Inc. *	26,690	91,013
CareDx, Inc. *	14,776	461,381	Elevation Oncology, Inc. *	15,031	9,017
Cargo Therapeutics, Inc. *	9,944	183,467	Eliem Therapeutics, Inc. *	8,096	41,209
Caribou Biosciences, Inc. *	23,654	46,362	Embecka Corp.	17,007	239,799
Carriage Services, Inc.	4,303	141,267	Emerald Holding, Inc.	3,581	17,869
Cartesian Therapeutics, Inc. *	2,120	34,174	Enanta Pharmaceuticals, Inc. *	5,538	57,374
Cass Information Systems, Inc.	4,127	171,188	Enhabit, Inc. *	15,371	121,431
Cassava Sciences, Inc. *	12,361	363,784	Enliven Therapeutics, Inc. *	10,445	266,765
Castle Biosciences, Inc. *	7,784	222,000	Ennis, Inc.	7,255	176,442
Catalyst Pharmaceuticals, Inc. *	32,978	655,603	Ensign Group, Inc.	16,531	2,377,488
CBIZ, Inc. *	14,137	951,279	Entrada Therapeutics, Inc. *	7,266	116,111
Celcuity, Inc. *	7,011	104,534	Erasca, Inc. *	50,964	139,132
Celldex Therapeutics, Inc. *	19,178	651,860	Esperion Therapeutics, Inc. *	55,960	92,334
Central Garden & Pet Co. *	3,578	130,490	European Wax Center, Inc. Class A *	9,951	67,667
Central Garden & Pet Co. Class A *	14,531	456,273	EVERTEC, Inc.	18,970	642,893
Century Therapeutics, Inc. *	14,516	24,822	Evolus, Inc. *	16,355	264,951
Cerus Corp. *	58,898	102,483	EyePoint Pharmaceuticals, Inc. *	14,906	119,099
CervoMed, Inc. *	1,606	23,448	Fate Therapeutics, Inc. *	30,002	105,007
CG oncology, Inc. *	13,971	527,126	Fennec Pharmaceuticals, Inc. * (Canada)	8,036	40,180

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Fibrobiologics, Inc. *	7,325	\$22,634	Insperty, Inc.	10,677	\$939,576
First Advantage Corp. *	14,957	296,896	Integer Holdings Corp. *	9,909	1,288,170
FiscalNote Holdings, Inc. *	17,475	22,368	Integra LifeSciences Holdings Corp. *	20,343	369,632
Flywire Corp. *	35,938	589,024	Intellia Therapeutics, Inc. *	28,736	590,525
Foghorn Therapeutics, Inc. *	6,597	61,418	Inter Parfums, Inc.	5,393	698,286
Forafraic Global PLC * (Gibraltar)	571	6,475	Invivyd, Inc. *	23,254	23,719
Forrester Research, Inc. *	3,244	58,424	Iovance Biotherapeutics, Inc. *	75,205	706,175
Fractyl Health, Inc. *	8,786	22,229	iRadimed Corp.	2,073	104,251
Franklin Covey Co. *	3,006	123,637	iRhythm Technologies, Inc. *	9,278	688,799
Fresh Del Monte Produce, Inc.	9,668	285,593	Ironwood Pharmaceuticals, Inc. *	43,165	177,840
Fulcrum Therapeutics, Inc. *	18,473	65,949	Ispire Technology, Inc. *	5,028	31,199
Fulgent Genetics, Inc. *	6,073	131,966	iTeos Therapeutics, Inc. *	8,128	82,987
Galectin Therapeutics, Inc. *	9,083	24,978	J&J Snack Foods Corp.	4,513	776,778
GeneDx Holdings Corp. *	3,644	154,651	Janux Therapeutics, Inc. *	8,331	378,477
Generation Bio Co. *	13,156	32,495	Jasper Therapeutics, Inc. *	3,370	63,390
GEO Group, Inc. *	37,076	476,427	John B Sanfilippo & Son, Inc.	2,563	241,717
Geron Corp. *	170,461	773,893	John Wiley & Sons, Inc. Class A	10,801	521,148
Glaukos Corp. *	14,595	1,901,437	Joint Corp. *	3,930	44,959
Graham Holdings Co. Class B	960	788,851	KalVista Pharmaceuticals, Inc. *	11,394	131,943
Green Dot Corp. Class A *	13,260	155,275	Kelly Services, Inc. Class A	9,706	207,805
Greenwich Lifesciences, Inc. *	1,743	25,047	Keros Therapeutics, Inc. *	8,759	508,635
Guardant Health, Inc. *	34,734	796,798	Kforce, Inc.	5,690	349,650
Gyre Therapeutics, Inc. *	2,174	27,262	Kiniksa Pharmaceuticals International PLC *	11,051	276,164
Hackett Group, Inc.	7,514	197,393	Kodiak Sciences, Inc. *	9,520	24,847
Haemonetics Corp. *	14,805	1,190,026	Korn Ferry	15,384	1,157,492
Hain Celestial Group, Inc. *	25,272	218,097	Korro Bio, Inc. *	1,808	60,423
Halozyme Therapeutics, Inc. *	37,039	2,120,112	Krispy Kreme, Inc.	26,158	280,937
Harmony Biosciences Holdings, Inc. *	9,067	362,680	Krystal Biotech, Inc. *	7,359	1,339,559
Harrow, Inc. *	9,054	407,068	Kura Oncology, Inc. *	21,951	428,923
Harvard Bioscience, Inc. *	9,903	26,639	Kymera Therapeutics, Inc. *	13,244	626,839
Healthcare Services Group, Inc. *	22,199	247,963	Kyverna Therapeutics, Inc. *	5,009	24,494
HealthEquity, Inc. *	25,215	2,063,848	Lancaster Colony Corp.	5,747	1,014,748
Heidrick & Struggles International, Inc.	6,210	241,321	Lantheus Holdings, Inc. *	20,409	2,239,888
Helen of Troy Ltd. *	6,677	412,972	Larimar Therapeutics, Inc. *	12,506	81,914
Herbalife Ltd. *	28,153	202,420	Laureate Education, Inc.	39,911	662,922
Herc Holdings, Inc.	8,413	1,341,285	Legalzoom.com, Inc. *	40,919	259,836
Heron Therapeutics, Inc. *	35,437	70,520	LeMaitre Vascular, Inc.	6,002	557,526
Hertz Global Holdings, Inc. *	37,100	122,430	LENZ Therapeutics, Inc.	3,768	89,452
HF Foods Group, Inc. *	10,129	36,161	Lexeo Therapeutics, Inc. *	6,843	61,861
HilleVax, Inc. *	9,296	16,361	Lexicon Pharmaceuticals, Inc. *	37,485	58,851
HireQuest, Inc.	1,321	18,705	Lifecore Biomedical, Inc. *	6,103	30,088
Honest Co., Inc. *	23,762	84,830	LifeStance Health Group, Inc. *	40,368	282,576
Humacyte, Inc. *	26,336	143,268	Lifeway Foods, Inc. *	1,705	44,194
Huron Consulting Group, Inc. *	5,157	560,566	Ligand Pharmaceuticals, Inc. *	5,075	507,957
ICF International, Inc.	5,539	923,850	Limoneira Co.	5,022	133,083
ICU Medical, Inc. *	6,368	1,160,377	Lincoln Educational Services Corp. *	8,445	100,833
Ideaya Biosciences, Inc. *	24,341	771,123	Lineage Cell Therapeutics, Inc. *	55,615	50,348
IGM Biosciences, Inc. *	4,889	80,864	Liquidia Corp. *	17,110	171,100
ImmunityBio, Inc. *	40,972	152,416	LivaNova PLC *	16,195	850,885
Immunome, Inc. *	15,262	223,130	LiveRamp Holdings, Inc. *	19,445	481,847
Immunovant, Inc. *	17,261	492,111	Longboard Pharmaceuticals, Inc. *	9,609	320,268
Inari Medical, Inc. *	15,820	652,417	Lyell Immunopharma, Inc. *	48,670	67,165
Information Services Group, Inc.	9,851	32,508	MacroGenics, Inc. *	17,528	57,667
InfuSystem Holdings, Inc. *	3,934	26,358	Madrigal Pharmaceuticals, Inc. *	5,204	1,104,393
Ingles Markets, Inc. Class A	4,395	327,867	Mama's Creations, Inc. *	9,408	68,678
Inhibrx Biosciences, Inc. *	3,819	59,806	MannKind Corp. *	76,974	484,166
Inmode Ltd. *	24,050	407,647	Maravai LifeSciences Holdings, Inc.		
Immune Bio, Inc. *	3,634	19,587	Class A *	32,901	273,407
Innovage Holding Corp. *	5,223	31,338	MarketWise, Inc.	8,455	5,650
Innoviva, Inc. *	16,148	311,818	Marqeta, Inc. Class A *	139,640	687,029
Inogen, Inc. *	6,640	64,408	Matthews International Corp. Class A	8,838	205,042
Inovio Pharmaceuticals, Inc. *	7,663	44,292	MaxCyte, Inc. *	30,973	120,485
Inozyme Pharma, Inc. *	14,023	73,340	Medifast, Inc.	3,048	58,339
Insmad, Inc. *	46,604	3,402,092	MediWound Ltd. * (Israel)	2,297	41,484

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PACIFIC SELECT FUND
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Schedule of Investments (Continued)
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	Shares	Value		Shares	Value
MeiraGTx Holdings PLC *	14,225	\$59,318	Pennant Group, Inc. *	8,602	\$307,091
Merit Medical Systems, Inc. *	16,911	1,671,314	PepGen, Inc. *	4,759	40,689
Mersana Therapeutics, Inc. *	33,292	62,922	Perdoceo Education Corp.	18,617	414,042
MGP Ingredients, Inc.	4,252	353,979	Performant Financial Corp. *	23,377	87,430
MiMedx Group, Inc. *	35,130	207,618	Perspective Therapeutics, Inc. *	15,790	210,797
Mind Medicine MindMed, Inc. *	21,449	122,045	PetIQ, Inc. *	7,735	238,006
Mineralys Therapeutics, Inc. *	8,546	103,492	Phathom Pharmaceuticals, Inc. *	10,575	191,196
Mirum Pharmaceuticals, Inc. *	11,569	451,191	Phibro Animal Health Corp. Class A	6,238	140,480
Mission Produce, Inc. *	12,906	165,455	Pliant Therapeutics, Inc. *	16,815	188,496
Mister Car Wash, Inc. *	27,801	180,985	Poseida Therapeutics, Inc. *	17,865	51,094
ModivCare, Inc. *	3,706	52,922	Praxis Precision Medicines, Inc. *	5,101	293,512
Moneylion, Inc. *	2,545	105,745	Precigen, Inc. *	34,261	32,449
Monro, Inc.	8,610	248,485	Prelude Therapeutics, Inc. *	1,928	3,991
Monte Rosa Therapeutics, Inc. *	12,275	65,057	Prestige Consumer Healthcare, Inc. *	14,666	1,057,419
Myriad Genetics, Inc. *	26,604	728,684	Prime Medicine, Inc. *	17,031	65,910
Nano-X Imaging Ltd. * (Israel)	17,942	109,087	Primo Water Corp.	47,123	1,189,856
Nathan's Famous, Inc.	756	61,160	Priority Technology Holdings, Inc. *	6,741	46,041
National Beverage Corp.	6,740	316,376	PROCEPT BioRobotics Corp. *	12,594	1,009,031
National HealthCare Corp.	3,691	464,217	PROG Holdings, Inc.	12,261	594,536
National Research Corp.	3,989	91,189	Progyny, Inc. *	25,026	419,436
Natural Grocers by Vitamin Cottage, Inc. Class C	2,889	85,774	ProKidney Corp. *	31,863	61,177
Nature's Sunshine Products, Inc. *	4,571	62,257	Protagonist Therapeutics, Inc. *	17,367	781,515
Nautilus Biotechnology, Inc. SPAC *	13,513	38,512	Prothena Corp. PLC * (Ireland)	12,399	207,435
Nektar Therapeutics *	53,044	68,957	PTC Therapeutics, Inc. *	22,420	831,782
Neogen Corp. *	64,746	1,088,380	Pulmonx Corp. *	10,089	83,638
NeoGenomics, Inc. *	38,187	563,258	Pulse Biosciences, Inc. *	5,237	91,857
Neumora Therapeutics, Inc. *	24,854	328,321	Puma Biotechnology, Inc. *	12,338	31,462
Neurogene, Inc. *	3,044	127,726	Pyxis Oncology, Inc. *	14,305	52,499
NeuroPace, Inc. *	3,938	27,448	Q32 Bio, Inc. *	1,821	81,253
Nevro Corp. *	11,154	62,351	Quad/Graphics, Inc.	10,046	45,609
Nkarta, Inc. *	15,785	71,348	Quanex Building Products Corp.	12,986	360,362
Novavax, Inc. *	42,023	530,750	Quanterix Corp. *	10,343	134,045
Novocure Ltd. *	31,138	486,687	Quantum-Si, Inc. *	29,849	26,333
Nurix Therapeutics, Inc. *	18,952	425,851	Quipt Home Medical Corp. *	8,631	25,203
Nuvalent, Inc. Class A *	10,245	1,048,063	RadNet, Inc. *	19,782	1,372,673
Nuvation Bio, Inc. *	54,798	125,487	Rapport Therapeutics, Inc. *	2,553	52,285
Ocugen, Inc. *	76,214	75,620	RAPT Therapeutics, Inc. *	8,381	16,846
Ocular Therapeutix, Inc. *	46,191	401,862	Recursion Pharmaceuticals, Inc. Class A *	70,341	463,547
Olaplex Holdings, Inc. *	41,466	97,445	REGENXBIO, Inc. *	13,719	143,912
Olema Pharmaceuticals, Inc. *	11,922	142,349	Regulus Therapeutics, Inc. *	18,343	28,799
Omeros Corp. *	16,105	63,937	Relay Therapeutics, Inc. *	29,959	212,110
OmniAb, Inc. *	25,109	106,211	Remitly Global, Inc. *	43,255	579,184
Omicell, Inc. *	13,653	595,271	Renovaro, Inc. *	13,884	6,710
OPKO Health, Inc. *	97,410	145,141	Repay Holdings Corp. *	27,229	222,189
Option Care Health, Inc. *	50,792	1,589,790	Replimune Group, Inc. *	16,837	184,534
OraSure Technologies, Inc. *	20,519	87,616	Resources Connection, Inc.	9,146	88,716
Orchestra BioMed Holdings, Inc. *	7,508	38,591	Revan Therapeutics, Inc. *	32,331	167,798
Organogenesis Holdings, Inc. *	20,902	59,780	REVOLUTION Medicines, Inc. *	45,213	2,050,410
ORIC Pharmaceuticals, Inc. *	18,260	187,165	Rhythm Pharmaceuticals, Inc. *	16,281	852,962
Orthofix Medical, Inc. *	9,501	148,406	Rigel Pharmaceuticals, Inc. *	4,675	75,642
OrthoPediatrics Corp. *	4,913	133,191	Rocket Pharmaceuticals, Inc. *	19,639	362,732
Oscar Health, Inc. Class A *	57,799	1,225,917	RxSight, Inc. *	10,548	521,388
Outlook Therapeutics, Inc. *	5,927	31,650	Sage Therapeutics, Inc. *	16,627	120,047
Ovid therapeutics, Inc. *	14,981	17,678	Sana Biotechnology, Inc. *	39,507	164,349
Owens & Minor, Inc. *	22,714	356,383	Sanara Medtech, Inc. *	1,501	45,390
Pacific Biosciences of California, Inc. *	85,551	145,437	Savara, Inc. *	30,788	130,541
Pacira BioSciences, Inc. *	13,608	204,800	Scholar Rock Holding Corp. *	20,460	163,885
PACS Group, Inc. *	11,558	461,973	Scilex Holding Co. *	18,410	17,022
Paragon 28, Inc. *	12,773	85,324	scPharmaceuticals, Inc. *	7,529	34,332
Patterson Cos., Inc.	23,199	506,666	Select Medical Holdings Corp.	32,272	1,125,325
Payoneer Global, Inc. *	71,279	536,731	Semler Scientific, Inc. *	1,180	27,789
Paysafe Ltd. *	10,124	227,081	Seneca Foods Corp. Class A *	1,565	97,546
Pediatrix Medical Group, Inc. *	24,047	278,705	Sera Prognostics, Inc. Class A *	8,072	62,962
			Sezzle, Inc. *	710	121,119

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	Shares	Value		Shares	Value
Shattuck Labs, Inc. *	11,744	\$40,987	Utz Brands, Inc.	19,823	\$350,867
SI-BONE, Inc. *	12,799	178,930	Vanda Pharmaceuticals, Inc. *	17,822	83,585
SIGA Technologies, Inc.	13,267	89,552	Varex Imaging Corp. *	11,001	131,132
Simply Good Foods Co. *	27,003	938,894	Vaxcyte, Inc. *	35,459	4,051,900
Skye Bioscience, Inc. *	4,964	19,409	Vector Group Ltd.	43,832	653,973
Soleno Therapeutics, Inc. *	6,986	352,723	Ventyx Biosciences, Inc. *	21,613	47,116
Solid Biosciences, Inc. *	6,774	47,215	Vera Therapeutics, Inc. *	11,860	524,212
Sonida Senior Living, Inc. *	992	26,526	Veracyte, Inc. *	23,068	785,235
SoundThinking, Inc. *	2,294	26,587	Verastem, Inc. *	7,823	23,391
SpartanNash Co.	9,224	206,710	Vericel Corp. *	14,401	608,442
Spire Global, Inc. *	6,605	65,984	Verra Mobility Corp. *	49,596	1,379,265
SpringWorks Therapeutics, Inc. *	20,439	654,866	Verrica Pharmaceuticals, Inc. *	5,294	7,676
Sprouts Farmers Market, Inc. *	29,879	3,298,940	Veru, Inc. *	38,792	29,831
Spyre Therapeutics, Inc. *	10,183	299,482	Verve Therapeutics, Inc. *	22,822	110,458
STAAR Surgical Co. *	14,708	546,402	Viad Corp. *	6,376	228,452
Stereotaxis, Inc. *	16,233	33,115	Viemed Healthcare, Inc. *	10,708	78,490
Sterling Check Corp. *	9,876	165,127	Village Super Market, Inc. Class A	2,310	73,435
Stoke Therapeutics, Inc. *	10,627	130,606	Vir Biotechnology, Inc. *	27,381	205,084
StoneCo Ltd. Class A * (Brazil)	85,365	961,210	Viridian Therapeutics, Inc. *	18,671	424,765
Strategic Education, Inc.	6,610	611,756	Vita Coco Co., Inc. *	11,338	320,979
Stride, Inc. *	12,636	1,077,977	Vital Farms, Inc. *	9,657	338,671
Summit Therapeutics, Inc. *	26,185	573,451	Voyager Therapeutics, Inc. *	13,780	80,613
SunOpta, Inc. * (Canada)	27,618	176,203	Waldencast PLC Class A *	9,286	33,801
Supernus Pharmaceuticals, Inc. *	14,938	465,767	WaVe Life Sciences Ltd. *	24,643	202,073
Surgery Partners, Inc. *	23,003	741,617	WD-40 Co.	4,015	1,035,388
Surmodics, Inc. *	4,321	167,568	Weis Markets, Inc.	4,876	336,103
Sutro Biopharma, Inc. *	24,356	84,272	Werewolf Therapeutics, Inc. *	9,216	19,538
Syndax Pharmaceuticals, Inc. *	24,494	471,509	Westrock Coffee Co. *	9,330	60,645
Tactile Systems Technology, Inc. *	6,465	94,454	Willdan Group, Inc. *	3,988	163,309
Tandem Diabetes Care, Inc. *	19,171	813,042	WK Kellogg Co.	19,404	332,002
Tango Therapeutics, Inc. *	13,530	104,181	X4 Pharmaceuticals, Inc. *	56,085	37,538
Target Hospitality Corp. *	10,917	84,934	XBioTech, Inc. *	5,339	41,270
Tarsus Pharmaceuticals, Inc. *	10,931	359,521	Xencor, Inc. *	17,802	357,998
Taysha Gene Therapies, Inc. *	47,466	95,407	Xeris Biopharma Holdings, Inc. *	38,562	109,902
Tejon Ranch Co. *	5,981	104,967	XOMA Royalty Corp. *	2,512	66,518
Teladoc Health, Inc. *	50,915	467,400	Y-mAbs Therapeutics, Inc. *	11,696	153,802
Tenaya Therapeutics, Inc. *	19,922	38,449	Zentalis Pharmaceuticals, Inc. *	15,891	58,479
Terns Pharmaceuticals, Inc. *	17,215	143,573	Zevra Therapeutics, Inc. *	13,892	96,410
TG Therapeutics, Inc. *	41,513	970,989	Zimvie, Inc. *	8,158	129,467
Theravance Biopharma, Inc. *	11,407	91,940	ZipRecruiter, Inc. Class A *	20,165	191,567
Third Harmonic Bio, Inc. *	5,215	70,663	Zura Bio Ltd. * (United Kingdom)	12,573	51,046
Tourmaline Bio, Inc.	6,839	175,831	Zymeworks, Inc. *	15,887	199,382
Transcat, Inc. *	2,540	306,756	Zynex, Inc. *	4,390	35,822
TransMedics Group, Inc. *	9,553	1,499,821			190,208,814
Traverse Therapeutics, Inc. *	21,279	297,693			
Treace Medical Concepts, Inc. *	13,365	77,517	Energy - 5.1%		
TreeHouse Foods, Inc. *	13,994	587,468	Aemetis, Inc. *	10,866	24,992
Trevi Therapeutics, Inc. *	19,139	63,924	Alpha Metallurgical Resources, Inc.	3,271	772,545
TriNet Group, Inc.	9,465	917,821	Amplify Energy Corp. *	13,183	86,085
TrueBlue, Inc. *	10,105	79,728	Arch Resources, Inc.	5,264	727,274
TScan Therapeutics, Inc. *	11,225	55,900	Archrock, Inc.	49,309	998,014
Turning Point Brands, Inc.	5,078	219,116	Aris Water Solutions, Inc. Class A	8,175	137,912
Twist Bioscience Corp. *	17,009	768,467	Array Technologies, Inc. *	45,450	299,970
Tyra Biosciences, Inc. *	6,032	141,812	ASP Isotopes, Inc. *	11,880	33,026
U.S. Physical Therapy, Inc.	4,429	374,826	Atlas Energy Solutions, Inc.	20,067	437,461
Udemy, Inc. *	28,389	211,214	Berry Corp.	22,531	115,809
UFP Technologies, Inc. *	2,152	681,538	Borr Drilling Ltd. * (Mexico)	70,222	385,519
United Natural Foods, Inc. *	17,979	302,407	Bristow Group, Inc. *	7,263	251,954
Universal Corp.	7,389	392,430	California Resources Corp.	20,405	1,070,650
Universal Technical Institute, Inc. *	12,267	199,461	ChampionX Corp.	56,448	1,701,907
Upbound Group, Inc.	15,976	511,072	CNX Resources Corp. *	43,762	1,425,328
UroGen Pharma Ltd. *	10,167	129,121	Comstock Resources, Inc.	27,337	304,261
USANA Health Sciences, Inc. *	3,439	130,407	CONSOL Energy, Inc.	8,704	910,874
Utah Medical Products, Inc.	985	65,906	Core Laboratories, Inc.	13,301	246,468

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PACIFIC SELECT FUND
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	Shares	Value		Shares	Value
B Riley Financial, Inc.	5,893	\$30,938	Civista Bancshares, Inc.	4,343	\$77,392
Baldwin Insurance Group, Inc. *	19,637	977,923	Claros Mortgage Trust, Inc. REIT	26,755	200,395
Banc of California, Inc.	42,030	619,102	Cleantpark, Inc. *	68,178	636,783
BancFirst Corp.	5,927	623,817	Clipper Realty, Inc. REIT	4,893	27,890
Banco Latinoamericano de Comercio Exterior SA (Panama)			CNB Financial Corp.	6,871	165,316
	8,087	262,747	CNO Financial Group, Inc.	31,903	1,119,795
Bancorp, Inc. *	13,708	733,378	Coastal Financial Corp. *	3,513	189,667
Bank First Corp.	2,781	252,237	Cohen & Steers, Inc.	8,350	801,182
Bank of Hawaii Corp.	11,170	701,141	Colony Bancorp, Inc.	4,665	72,401
Bank of Marin Bancorp	4,931	99,064	Columbia Financial, Inc. *	8,982	153,323
Bank of NT Butterfield & Son Ltd. (Bermuda)	14,539	536,198	Community Financial System, Inc.	15,318	889,516
Bank7 Corp.	1,325	49,648	Community Healthcare Trust, Inc. REIT	7,678	139,356
BankUnited, Inc.	21,640	788,562	Community Trust Bancorp, Inc.	4,793	238,020
Bankwell Financial Group, Inc.	1,898	56,845	Community West Bancshares	5,391	103,831
Banner Corp.	9,802	583,807	Compass Diversified Holdings	20,334	449,991
Bar Harbor Bankshares	5,177	159,659	Compass, Inc. Class A *	112,660	688,353
BayCom Corp.	3,365	79,818	ConnectOne Bancorp, Inc.	10,790	270,290
BCB Bancorp, Inc.	4,808	59,331	Consumer Portfolio Services, Inc. *	2,941	27,587
Berkshire Hills Bancorp, Inc.	11,394	306,840	COPT Defense Properties REIT	34,091	1,033,980
BGC Group, Inc. Class A	103,601	951,057	Core Scientific, Inc. *	52,985	628,402
Bit Digital, Inc. *	35,271	123,801	Crawford & Co. Class A	4,680	51,340
Blackstone Mortgage Trust, Inc. Class A REIT	51,668	982,209	CrossFirst Bankshares, Inc. *	14,475	241,588
Blue Foundry Bancorp *	7,307	74,897	CTO Realty Growth, Inc. REIT	5,841	111,096
Bowhead Specialty Holdings, Inc. *	1,703	47,701	Cushman & Wakefield PLC *	43,347	590,820
Braemar Hotels & Resorts, Inc. REIT	18,208	56,263	Customers Bancorp, Inc. *	8,800	408,760
Brandywine Realty Trust REIT	48,359	263,073	CVB Financial Corp.	39,348	701,181
Bread Financial Holdings, Inc.	8,017	381,449	Dave, Inc. *	2,339	93,466
Bridgewater Bancshares, Inc. *	6,000	85,020	Diamond Hill Investment Group, Inc.	908	146,742
Brightsphere Investment Group, Inc.	8,621	218,973	DiamondRock Hospitality Co. REIT	63,890	557,760
BrightSpire Capital, Inc. REIT	41,350	231,560	Dime Community Bancshares, Inc.	9,431	271,613
Broadstone Net Lease, Inc. REIT	56,573	1,072,058	Diversified Healthcare Trust REIT	63,082	264,314
Brookfield Business Corp. Class A (Canada)	8,177	207,123	Donegal Group, Inc. Class A	3,866	56,985
Brookline Bancorp, Inc.	23,849	240,636	Douglas Emmett, Inc. REIT	30,530	536,412
BRT Apartments Corp. REIT	3,643	64,044	Dynex Capital, Inc. REIT	22,159	282,749
Burford Capital Ltd.	59,430	788,042	Eagle Bancorp, Inc.	8,284	187,053
Burke & Herbert Financial Services Corp.	4,079	248,778	Easterly Government Properties, Inc. REIT	29,455	399,999
Business First Bancshares, Inc.	6,954	178,509	Eastern Bankshares, Inc.	57,069	935,361
Byline Bancorp, Inc.	10,293	275,544	Ellington Financial, Inc. REIT	24,376	314,207
Cadence Bank	46,120	1,468,922	Elme Communities REIT	26,400	464,376
California BanCorp *	6,756	99,921	Empire State Realty Trust, Inc. Class A REIT	40,180	445,194
Camden National Corp.	4,848	200,319	Employers Holdings, Inc.	6,909	331,425
Cannae Holdings, Inc.	17,381	331,282	Enact Holdings, Inc.	8,878	322,538
Capital Bancorp, Inc.	3,311	85,126	Encore Capital Group, Inc. *	7,130	337,035
Capital City Bank Group, Inc.	4,638	163,675	Enova International, Inc. *	7,740	648,535
Capitol Federal Financial, Inc.	33,292	194,425	Enstar Group Ltd. *	3,824	1,229,760
CareTrust REIT, Inc.	42,533	1,312,568	Enterprise Bancorp, Inc.	3,420	109,303
Carter Bankshares, Inc. *	6,979	121,365	Enterprise Financial Services Corp.	11,349	581,750
Cathay General Bancorp	18,802	807,546	Equity Bancshares, Inc. Class A	4,782	195,488
CBL & Associates Properties, Inc. REIT	7,378	185,926	Equity Commonwealth REIT *	30,815	613,219
Centerspace REIT	4,418	311,336	Esquire Financial Holdings, Inc.	2,296	149,722
Central Pacific Financial Corp.	6,796	200,550	ESSA Bancorp, Inc.	1,983	38,113
Chatham Lodging Trust REIT	15,999	136,311	Essent Group Ltd.	31,148	2,002,505
Chemung Financial Corp.	1,216	58,392	Essential Properties Realty Trust, Inc. REIT	52,074	1,778,327
Chicago Atlantic Real Estate Finance, Inc. REIT	4,445	68,942	eXp World Holdings, Inc.	24,399	343,782
Chimera Investment Corp. REIT	24,326	385,081	F&G Annuities & Life, Inc.	4,833	216,132
ChoiceOne Financial Services, Inc.	2,479	76,626	Farmers & Merchants Bancorp, Inc.	3,857	106,646
Cipher Mining, Inc. *	51,385	198,860	Farmers National Banc Corp.	10,473	158,352
Citizens & Northern Corp.	4,459	87,798	Farmland Partners, Inc. REIT	14,033	146,645
Citizens Financial Services, Inc.	1,589	93,354	FB Financial Corp.	10,876	510,411
City Holding Co.	4,031	473,199	Federal Agricultural Mortgage Corp. Class C	2,774	519,875
City Office REIT, Inc.	12,675	74,022	Fidelis Insurance Holdings Ltd. (United Kingdom)	15,977	288,545
			Fidelity D&D Bancorp, Inc.	1,638	80,819

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	Shares	Value		Shares	Value
Financial Institutions, Inc.	4,912	\$125,109	Hippo Holdings, Inc. *	5,980	\$100,942
First BanCorp	45,837	970,369	Home Bancorp, Inc.	2,196	97,898
First Bancorp, Inc.	3,350	88,172	Home BancShares, Inc.	58,020	1,571,762
First Bancorp/Southern Pines NC	11,902	495,004	HomeStreet, Inc.	5,805	91,487
First Bancshares, Inc.	8,963	287,981	HomeTrust Bancshares, Inc.	5,083	173,229
First Bank	6,781	103,071	Hope Bancorp, Inc.	34,405	432,127
First Busey Corp.	16,612	432,244	Horace Mann Educators Corp.	11,752	410,732
First Business Financial Services, Inc.	2,714	123,731	Horizon Bancorp, Inc.	13,443	209,039
First Commonwealth Financial Corp.	30,016	514,774	Hudson Pacific Properties, Inc. REIT	40,951	195,746
First Community Bankshares, Inc.	5,440	234,736	Hut 8 Corp. * (Canada)	23,917	293,222
First Financial Bancorp	28,022	706,995	Independence Realty Trust, Inc. REIT	68,011	1,394,225
First Financial Bankshares, Inc.	38,620	1,429,326	Independent Bank Corp. (IBCP US)	6,651	221,811
First Financial Corp.	3,820	167,507	Independent Bank Corp. (INDB US)	12,548	741,963
First Financial Northwest, Inc.	2,138	48,148	Independent Bank Group, Inc.	10,892	628,033
First Foundation, Inc.	17,263	107,721	Industrial Logistics Properties Trust REIT	19,087	90,854
First Internet Bancorp	2,523	86,438	Innovative Industrial Properties, Inc. REIT	8,497	1,143,696
First Interstate BancSystem, Inc. Class A	24,168	741,474	International Bancshares Corp.	16,260	972,185
First Merchants Corp.	18,078	672,502	International Money Express, Inc. *	9,325	172,419
First Mid Bancshares, Inc.	6,896	268,323	InvenTrust Properties Corp. REIT	20,510	581,869
First of Long Island Corp.	6,844	88,082	Invesco Mortgage Capital, Inc. REIT	15,979	150,043
First Western Financial, Inc. *	2,110	42,200	Investar Holding Corp.	3,045	59,073
Five Star Bancorp	5,466	162,504	Investors Title Co.	373	85,715
Flushing Financial Corp.	8,348	121,714	Jackson Financial, Inc. Class A	21,347	1,947,487
Forge Global Holdings, Inc. *	31,675	41,494	James River Group Holdings Ltd.	8,147	51,082
Four Corners Property Trust, Inc. REIT	27,975	819,947	JBG SMITH Properties REIT	24,980	436,650
Franklin BSP Realty Trust, Inc. REIT	24,192	315,948	John Marshall Bancorp, Inc.	3,207	63,434
Franklin Street Properties Corp. REIT	29,272	51,811	Kearny Financial Corp.	17,328	119,043
FRP Holdings, Inc. *	3,726	111,258	Kennedy-Wilson Holdings, Inc.	33,359	368,617
FS Bancorp, Inc.	1,884	83,819	Kingsway Financial Services, Inc. *		
FTAI Aviation Ltd.	30,161	4,008,397	(Canada)	3,503	29,005
FTAI Infrastructure, Inc.	29,079	272,179	Kite Realty Group Trust REIT	65,024	1,727,037
Fulton Financial Corp.	49,733	901,659	KKR Real Estate Finance Trust, Inc. REIT	16,648	205,603
FVCBankcorp, Inc. *	3,783	49,368	Ladder Capital Corp. REIT	35,582	412,751
GCM Grosvenor, Inc. Class A	12,002	135,863	Lakeland Financial Corp.	6,897	449,133
Genworth Financial, Inc. *	122,731	840,707	LCNB Corp.	4,593	69,217
German American Bancorp, Inc.	8,457	327,709	Legacy Housing Corp. *	3,248	88,833
Getty Realty Corp. REIT	14,888	473,587	Lemonade, Inc. *	15,422	254,309
Glacier Bancorp, Inc.	34,301	1,567,556	LendingClub Corp. *	34,024	388,894
Gladstone Commercial Corp. REIT	12,434	201,928	LendingTree, Inc. *	3,022	175,367
Gladstone Land Corp. REIT	9,528	132,439	LINKBANCORP, Inc.	5,909	37,877
Global Medical REIT, Inc.	19,259	190,857	Live Oak Bancshares, Inc.	10,562	500,322
Global Net Lease, Inc. REIT	61,447	517,384	LTC Properties, Inc. REIT	12,957	475,392
GoHealth, Inc. Class A *	1,146	10,749	LXP Industrial Trust REIT	87,285	877,214
Goosehead Insurance, Inc. Class A *	6,675	596,078	Macerich Co. REIT	65,118	1,187,752
Granite Point Mortgage Trust, Inc. REIT	15,191	48,155	Maiden Holdings Ltd. *	26,244	46,452
Great Southern Bancorp, Inc.	2,416	138,461	MARA Holdings, Inc. *	81,060	1,314,793
Greene County Bancorp, Inc.	1,909	58,988	Marcus & Millichap, Inc.	6,964	275,983
Greenlight Capital Re Ltd. Class A *	9,339	127,477	Maui Land & Pineapple Co., Inc. *	2,581	57,943
Guaranty Bancshares, Inc.	2,295	78,902	MBIA, Inc. *	12,241	43,700
HA Sustainable Infrastructure Capital, Inc.	33,459	1,153,332	McGrath RentCorp	7,193	757,279
Hamilton Insurance Group Ltd. Class B *			Medallion Financial Corp.	6,134	49,931
(Bermuda)			Mercantile Bank Corp.	5,019	219,431
Hamilton Lane, Inc. Class A	11,396	1,918,972	Merchants Bancorp	5,263	236,624
Hancock Whitney Corp.	25,759	1,318,088	Mercury General Corp.	8,289	522,041
Hanmi Financial Corp.	8,694	161,708	Metrocity Bankshares, Inc.	5,458	167,124
HarborOne Bancorp, Inc.	12,421	161,225	Metropolitan Bank Holding Corp. *	3,402	178,877
HBTF Financial, Inc.	4,606	100,779	MFA Financial, Inc. REIT	31,082	395,363
HCI Group, Inc.	2,463	263,689	Mid Penn Bancorp, Inc.	5,145	153,475
Heartland Financial USA, Inc.	12,612	715,100	Middlefield Banc Corp.	1,846	53,165
Heritage Commerce Corp.	19,399	191,662	Midland States Bancorp, Inc.	5,969	133,586
Heritage Financial Corp.	9,657	210,233	MidWestOne Financial Group, Inc.	4,363	124,476
Heritage Insurance Holdings, Inc. *	7,076	86,610	Moelis & Co. Class A	17,577	1,204,200
Hilltop Holdings, Inc.	14,214	457,122	Mr. Cooper Group, Inc. *	19,173	1,767,367
Hingham Institution For Savings	444	108,030	MVB Financial Corp.	3,422	66,250

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	Shares	Value		Shares	Value
National Bank Holdings Corp. Class A	10,736	\$451,986	Pioneer Bancorp, Inc. *	3,302	\$36,223
National Bankshares, Inc.	2,020	60,398	Piper Sandler Cos.	5,272	1,496,246
National Health Investors, Inc. REIT	12,531	1,053,356	PJT Partners, Inc. Class A	7,096	946,181
Navient Corp.	24,097	375,672	Plumas Bancorp	1,631	66,512
NB Bancorp, Inc. *	12,063	223,889	Plymouth Industrial REIT, Inc.	12,039	272,081
NBT Bancorp, Inc.	13,659	604,138	Ponce Financial Group, Inc. *	5,820	68,036
Nelnet, Inc. Class A	4,351	492,881	Postal Realty Trust, Inc. Class A REIT	5,903	86,420
NerdWallet, Inc. Class A *	11,013	139,975	PotlatchDeltic Corp. REIT	23,778	1,071,199
NET Lease Office Properties REIT	4,448	136,198	PRA Group, Inc. *	11,082	247,794
NETSTREIT Corp. REIT	21,562	356,420	Preferred Bank	2,529	202,952
New York Community Bancorp, Inc.	75,529	848,191	Premier Financial Corp.	11,135	261,450
New York Mortgage Trust, Inc. REIT	25,592	161,997	Primis Financial Corp.	7,351	89,535
Newmark Group, Inc. Class A	39,926	620,051	Princeton Bancorp, Inc.	1,826	67,525
NewtekOne, Inc.	6,627	82,572	ProAssurance Corp. *	13,737	206,604
NexPoint Diversified Real Estate Trust REIT	10,032	62,700	Provident Bancorp, Inc. *	4,472	48,253
Nexpoint Real Estate Finance, Inc. REIT	3,070	47,984	Provident Financial Services, Inc.	36,974	686,237
NexPoint Residential Trust, Inc. REIT	6,644	292,402	QCR Holdings, Inc.	4,989	369,336
NI Holdings, Inc. *	2,437	38,212	Radian Group, Inc.	42,076	1,459,616
Nicolet Bankshares, Inc.	4,081	390,266	RBB Bancorp	5,214	120,026
NMI Holdings, Inc. *	23,314	960,304	RE/MAX Holdings, Inc. Class A *	4,707	58,602
Northeast Bank	2,272	175,239	Ready Capital Corp. REIT	49,422	377,090
Northeast Community Bancorp, Inc.	3,646	96,437	Real Brokerage, Inc. * (Canada)	28,294	157,032
Northfield Bancorp, Inc.	11,077	128,493	Red River Bancshares, Inc.	1,555	80,860
Northrim BanCorp, Inc.	1,917	136,529	Redfin Corp. *	34,237	428,990
Northwest Bancshares, Inc.	35,831	479,419	Redwood Trust, Inc. REIT	38,364	296,554
Norwood Financial Corp.	2,376	65,530	Regional Management Corp.	2,907	95,088
Oak Valley Bancorp	2,000	53,140	Renasant Corp.	16,535	537,388
OceanFirst Financial Corp.	17,036	316,699	Republic Bancorp, Inc. Class A	2,481	162,009
Offerpad Solutions, Inc. *	5,063	20,556	Retail Opportunity Investments Corp. REIT	37,910	596,324
OFG Bancorp	12,730	571,832	Riot Platforms, Inc. *	84,825	629,402
Old National Bancorp	96,157	1,794,290	RLJ Lodging Trust REIT	46,585	427,650
Old Second Bancorp, Inc.	13,970	217,792	RMR Group, Inc. Class A	4,505	114,337
One Liberty Properties, Inc. REIT	4,590	126,409	Roadzen, Inc. *	10,730	12,769
Onity Group, Inc. *	1,643	52,477	Root, Inc. Class A *	2,616	98,832
OppFi, Inc.	4,586	21,692	Ryman Hospitality Properties, Inc. REIT	17,760	1,904,582
Orange County Bancorp, Inc.	1,670	100,734	S&T Bancorp, Inc.	10,245	429,983
Orchid Island Capital, Inc. REIT	20,497	168,485	Sabra Health Care REIT, Inc.	69,634	1,295,889
Origin Bancorp, Inc.	8,601	276,608	Safehold, Inc. REIT	16,127	423,011
Orion Office REIT, Inc.	15,190	60,760	Safety Insurance Group, Inc.	4,406	360,323
Orrstown Financial Services, Inc.	5,819	209,251	Sandy Spring Bancorp, Inc.	13,005	407,967
Outfront Media, Inc. REIT	44,309	814,399	Saul Centers, Inc. REIT	3,263	136,915
P10, Inc. Class A	10,152	108,728	Seacoast Banking Corp. of Florida	23,619	629,446
Pacific Premier Bancorp, Inc.	28,436	715,450	Selective Insurance Group, Inc.	18,149	1,693,302
PageSeguro Digital Ltd. Class A * (Brazil)	56,974	490,546	Selectquote, Inc. *	38,969	84,563
Palomar Holdings, Inc. *	7,311	692,132	Service Properties Trust REIT	50,433	229,974
Paramount Group, Inc. REIT	53,098	261,242	ServisFirst Bancshares, Inc.	15,063	1,211,818
Park National Corp.	4,346	730,041	Seven Hills Realty Trust REIT	5,512	75,900
Parke Bancorp, Inc.	3,261	68,155	Shore Bancshares, Inc.	10,237	143,216
Pathward Financial, Inc.	7,074	466,955	Sierra Bancorp	4,016	115,982
Patria Investments Ltd. Class A (Cayman)	17,018	190,091	Silvercrest Asset Management Group, Inc.		
Paysign, Inc. *	12,228	44,877	Class A	2,703	46,600
PCB Bancorp	3,596	67,569	Simmons First National Corp. Class A	35,199	758,186
Peakstone Realty Trust REIT	11,537	157,249	SiriusPoint Ltd. * (Sweden)	29,881	428,494
Peapack-Gladstone Financial Corp.	4,894	134,145	SITE Centers Corp. REIT	14,678	888,019
Pebblebrook Hotel Trust REIT	35,115	464,571	Sky Harbour Group Corp. *	3,083	34,036
PennyMac Financial Services, Inc.	7,961	907,315	Skyward Specialty Insurance Group, Inc. *	11,152	454,221
PennyMac Mortgage Investment Trust REIT	26,771	381,754	SL Green Realty Corp. REIT	19,721	1,372,779
Peoples Bancorp of North Carolina, Inc.	1,450	36,815	SmartFinancial, Inc.	4,807	140,076
Peoples Bancorp, Inc.	10,331	310,860	South Plains Financial, Inc.	3,775	128,048
Peoples Financial Services Corp.	2,830	132,670	Southern First Bancshares, Inc. *	2,115	72,079
Perella Weinberg Partners	15,782	304,750	Southern Missouri Bancorp, Inc.	2,955	166,928
Phillips Edison & Co., Inc. REIT	36,448	1,374,454	Southern States Bancshares, Inc.	2,252	69,204
Piedmont Office Realty Trust, Inc.			Southside Bancshares, Inc.	8,002	267,507
Class A REIT	37,119	374,902	SouthState Corp.	22,979	2,233,099

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	Shares	Value		Shares	Value
St. Joe Co.	10,587	\$617,328	Xenia Hotels & Resorts, Inc. REIT	31,029	\$458,298
Star Holdings *	3,395	46,987			191,891,631
Stellar Bancorp, Inc.	15,441	399,767			
StepStone Group, Inc. Class A	18,531	1,053,117	Industrial - 15.5%		
Sterling Bancorp, Inc. *	5,290	24,070	374Water, Inc. *	14,856	20,204
Stewart Information Services Corp.	7,615	569,145	908 Devices, Inc. *	6,002	20,827
Stock Yards Bancorp, Inc.	7,636	473,356	AAR Corp. *	10,368	677,652
StoneX Group, Inc. *	8,283	678,212	Advanced Energy Industries, Inc.	11,084	1,166,480
Stratus Properties, Inc. *	1,416	36,802	AeroVironment, Inc. *	7,739	1,551,669
Strawberry Fields REIT, Inc.	2,052	26,040	AerSale Corp. *	10,117	51,091
Summit Hotel Properties, Inc. REIT	29,249	200,648	Air Transport Services Group, Inc. *	15,345	248,436
Sunrise Realty Trust, Inc. REIT	1,371	19,729	Alamo Group, Inc.	3,038	547,235
Sunstone Hotel Investors, Inc. REIT	61,611	635,826	Albany International Corp. Class A	9,299	826,216
SWK Holdings Corp. *	1,531	26,471	Allient, Inc.	4,307	81,790
Tanger, Inc. REIT	31,938	1,059,703	American Superconductor Corp. *	10,147	239,469
Terawulf, Inc. *	68,697	321,502	American Woodmark Corp. *	4,747	443,607
Terreno Realty Corp. REIT	28,490	1,903,987	AMMO, Inc. *	24,273	34,710
Texas Capital Bancshares, Inc. *	13,707	979,502	Amprus Technologies, Inc. *	1,179	1,309
Third Coast Bancshares, Inc. *	3,504	93,802	Apogee Enterprises, Inc.	6,507	455,588
Timberland Bancorp, Inc.	2,149	65,029	Applied Industrial Technologies, Inc.	11,435	2,551,492
Tiptree, Inc.	7,814	152,920	Applied Optoelectronics, Inc. *	11,126	159,213
Tompkins Financial Corp.	3,821	220,816	ArcBest Corp.	7,013	760,560
Towne Bank	21,773	719,815	Archer Aviation, Inc. Class A *	69,866	211,694
TPG RE Finance Trust, Inc. REIT	17,648	150,537	Arcosa, Inc.	14,318	1,356,774
Transcontinental Realty Investors, Inc. REIT *	349	10,048	Ardagh Metal Packaging SA	42,356	159,682
TriCo Bancshares	9,941	423,984	Ardmore Shipping Corp. (Ireland)	11,956	216,404
Triumph Financial, Inc. *	6,330	503,488	Argan, Inc.	3,677	372,958
Trupanion, Inc. *	9,971	418,583	Arq, Inc. *	7,288	42,781
TrustCo Bank Corp.	5,333	176,362	Aspen Aerogels, Inc. *	17,337	480,062
Trustmark Corp.	17,929	570,501	Astec Industries, Inc.	6,653	212,497
Two Harbors Investment Corp. REIT	31,129	432,071	Astronics Corp. *	8,256	160,827
UMB Financial Corp.	13,621	1,431,703	Atkore, Inc.	11,058	937,055
UMH Properties, Inc. REIT	18,952	372,786	Atmus Filtration Technologies, Inc.	24,701	927,029
United Bankshares, Inc.	39,247	1,456,064	AZZ, Inc.	8,647	714,329
United Community Banks, Inc.	34,291	997,182	Badger Meter, Inc.	8,668	1,893,178
United Fire Group, Inc.	6,975	145,987	Barnes Group, Inc.	13,607	549,859
Uniti Group, Inc. REIT	69,943	394,479	Bel Fuse, Inc. Class A	476	47,329
Unity Bancorp, Inc.	2,261	77,010	Bel Fuse, Inc. Class B	3,125	245,344
Universal Health Realty Income Trust REIT	3,892	178,059	Belden, Inc.	12,106	1,417,976
Universal Insurance Holdings, Inc.	7,810	173,070	Benchmark Electronics, Inc.	10,698	474,135
Univest Financial Corp.	8,985	252,838	Bloom Energy Corp. Class A *	59,105	624,149
Upstart Holdings, Inc. *	22,983	919,550	Boise Cascade Co.	11,789	1,662,013
Urban Edge Properties REIT	36,193	774,168	Bowman Consulting Group Ltd. *	3,886	93,575
USCB Financial Holdings, Inc.	2,558	39,009	Byrna Technologies, Inc. *	5,220	88,583
Valley National Bancorp	128,135	1,160,903	Cactus, Inc. Class A	19,412	1,158,314
Velocity Financial, Inc. *	2,465	48,339	Cadre Holdings, Inc.	7,807	296,276
Veris Residential, Inc. REIT	22,999	410,762	Caesarstone Ltd. *	5,706	26,019
Veritex Holdings, Inc.	15,585	410,197	Casella Waste Systems, Inc. Class A *	18,298	1,820,468
Victory Capital Holdings, Inc. Class A	12,383	686,018	CECO Environmental Corp. *	8,499	239,672
Virginia National Bankshares Corp.	1,504	62,642	Centuri Holdings, Inc. *	4,082	65,924
Virtus Investment Partners, Inc.	2,099	439,636	ChargePoint Holdings, Inc. *	115,618	158,397
WaFd, Inc.	20,368	709,825	Chart Industries, Inc. *	12,658	1,571,364
Walker & Dunlop, Inc.	9,747	1,107,162	Clearwater Paper Corp. *	4,741	135,308
Washington Trust Bancorp, Inc.	5,249	169,070	Columbus McKinnon Corp.	8,478	305,208
Waterstone Financial, Inc.	5,473	80,453	Concrete Pumping Holdings, Inc. *	7,352	42,568
WesBanco, Inc.	17,034	507,273	Construction Partners, Inc. Class A *	12,796	893,161
West Bancorp, Inc.	4,871	92,598	Core Molding Technologies, Inc. *	2,036	35,040
Westamerica Bancorp	6,938	342,876	Costamare, Inc. (Monaco)	13,043	205,036
Whitestone REIT	14,457	195,603	Covenant Logistics Group, Inc.	2,358	124,597
WisdomTree, Inc.	41,890	418,481	CryoPort, Inc. *	12,136	98,423
World Acceptance Corp. *	1,113	131,312	CSW Industrials, Inc.	4,888	1,790,914
WSFS Financial Corp.	17,389	886,665	CTS Corp.	9,016	436,194
			DHT Holdings, Inc.	38,994	430,104
			Dorian LPG Ltd.	10,644	366,366

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Ducommun, Inc. *	4,158	\$273,721	L.B. Foster Co. Class A *	2,660	\$54,344
DXP Enterprises, Inc. *	3,503	186,920	LanzaTech Global, Inc. *	32,609	62,283
Dycom Industries, Inc. *	8,413	1,658,202	Latham Group, Inc. *	12,303	83,660
Eastern Co.	1,479	47,994	Leonardo DRS, Inc. *	18,991	535,926
Eastman Kodak Co. *	16,322	77,040	Limbach Holdings, Inc. *	2,937	222,507
Energizer Holdings, Inc.	21,458	681,506	Lindsay Corp.	3,235	403,210
Energy Recovery, Inc. *	16,412	285,405	LSB Industries, Inc. *	16,933	136,141
Enerpac Tool Group Corp.	16,133	675,811	LSI Industries, Inc.	7,491	120,980
EnerSys	11,802	1,204,394	Luxfer Holdings PLC (United Kingdom)	8,740	113,183
Enovix Corp. *	46,687	436,057	Manitowoc Co., Inc. *	9,869	94,940
Enpro, Inc.	6,249	1,013,463	Marten Transport Ltd.	17,286	305,962
Enviri Corp. *	24,335	251,624	Masterbrand, Inc. *	37,697	698,902
ESCO Technologies, Inc.	7,639	985,278	Materion Corp.	6,113	683,800
Eve Holding, Inc. *	4,758	15,416	Matson, Inc.	10,080	1,437,610
Evolv Technologies Holdings, Inc. *	39,279	159,080	Mayville Engineering Co., Inc. *	4,080	86,006
Exponent, Inc.	14,964	1,725,050	Mercury Systems, Inc. *	16,389	606,393
Fabrinet * (Thailand)	10,769	2,546,222	Mesa Laboratories, Inc.	1,616	209,854
FARO Technologies, Inc. *	5,625	107,662	Metallus, Inc. *	12,918	191,574
Federal Signal Corp.	17,971	1,679,570	MicroVision, Inc. *	57,622	65,689
FLEX LNG Ltd. (Norway)	8,461	215,248	Mirion Technologies, Inc. *	59,389	657,436
Fluor Corp. *	50,561	2,412,265	Mistras Group, Inc. *	5,187	58,976
Forward Air Corp.	7,125	252,225	Modine Manufacturing Co. *	15,326	2,035,140
Franklin Electric Co., Inc.	13,271	1,391,066	Montrose Environmental Group, Inc. *	9,477	249,245
Frontdoor, Inc. *	23,074	1,107,321	Moog, Inc. Class A	8,439	1,704,847
GATX Corp.	10,565	1,399,334	Mueller Industries, Inc.	33,091	2,452,043
Genco Shipping & Trading Ltd.	12,237	238,621	Mueller Water Products, Inc. Class A	46,183	1,002,171
Gencor Industries, Inc. *	3,054	63,706	Myers Industries, Inc.	11,470	158,515
Gibraltar Industries, Inc. *	9,124	638,041	MYR Group, Inc. *	4,933	504,301
Golden Ocean Group Ltd. (Norway)	36,314	485,881	NANO Nuclear Energy, Inc. *	1,900	27,379
GoPro, Inc. Class A *	36,282	49,344	Napco Security Technologies, Inc.	10,443	422,524
Gorman-Rupp Co.	5,960	232,142	National Presto Industries, Inc.	1,620	121,727
GrafTech International Ltd. *	77,074	101,738	Net Power, Inc. *	6,017	42,179
Graham Corp. *	2,969	87,853	NEXTracker, Inc. Class A *	42,754	1,602,420
Granite Construction, Inc.	13,150	1,042,532	NL Industries, Inc.	2,103	15,625
Great Lakes Dredge & Dock Corp. *	18,592	195,774	nLight, Inc. *	14,069	150,398
Greenbrier Cos., Inc.	9,183	467,323	NN, Inc. *	13,771	53,707
Greif, Inc. Class A	7,682	481,354	Nordic American Tankers Ltd.	58,098	213,220
Greif, Inc. Class B	1,362	95,108	Northwest Pipe Co. *	2,663	120,181
Griffon Corp.	11,117	778,190	Novanta, Inc. *	10,644	1,904,424
Heartland Express, Inc.	13,130	161,236	NuScale Power Corp. *	23,076	267,220
Helios Technologies, Inc.	9,612	458,492	NV5 Global, Inc. *	4,223	394,766
Hillenbrand, Inc.	20,927	581,771	NVE Corp.	1,310	104,630
Hillman Solutions Corp. *	57,694	609,249	O-I Glass, Inc. *	46,748	613,334
Himalaya Shipping Ltd. * (Bermuda)	9,234	79,966	Olympic Steel, Inc.	2,848	111,072
Hub Group, Inc. Class A	18,046	820,191	Omega Flex, Inc.	916	45,727
Hyster-Yale, Inc.	3,456	220,389	Orion Group Holdings, Inc. *	9,174	52,934
Ichor Holdings Ltd. *	9,741	309,861	OSI Systems, Inc. *	4,781	725,899
IES Holdings, Inc. *	2,435	486,075	Pactiv Evergreen, Inc.	12,082	139,064
Insteel Industries, Inc.	5,299	164,746	PAM Transportation Services, Inc. *	2,014	37,259
International Seaways, Inc.	11,972	617,276	Pangaea Logistics Solutions Ltd.	8,909	64,412
Intuitive Machines, Inc. *	8,949	72,039	Park Aerospace Corp.	5,378	70,075
Iteris, Inc. *	12,311	87,901	Park-Ohio Holdings Corp.	2,940	90,258
Itron, Inc. *	13,672	1,460,306	Perma-Fix Environmental Services, Inc. *	3,666	44,982
Janus International Group, Inc. *	41,995	424,569	Plexus Corp. *	8,028	1,097,508
JELD-WEN Holding, Inc. *	25,733	406,839	Powell Industries, Inc.	2,782	617,576
Joby Aviation, Inc. *	119,908	603,137	Primoris Services Corp.	15,962	927,073
John Bean Technologies Corp.	9,442	930,131	Proficient Auto Logistics, Inc. *	4,276	60,634
Kadant, Inc.	3,477	1,175,226	Proto Labs, Inc. *	7,697	226,061
Karat Packaging, Inc.	2,095	54,240	Pure Cycle Corp. *	5,726	61,669
Kennametal, Inc.	23,007	596,572	PureCycle Technologies, Inc. *	36,795	349,552
Kimball Electronics, Inc. *	7,146	132,272	Quest Resource Holding Corp. *	4,497	35,886
Knife River Corp. *	16,935	1,513,820	Radiant Logistics, Inc. *	11,157	71,739
Knowles Corp. *	26,363	475,325	Ranpak Holdings Corp. *	12,405	81,005
Kratos Defense & Security Solutions, Inc. *	44,176	1,029,301	Redwire Corp. *	6,778	46,565

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	Shares	Value		Shares	Value
Rocket Lab USA, Inc. *	103,809	\$1,010,062	Ambarella, Inc. *	11,338	\$639,520
RXO, Inc. *	40,310	1,128,680	American Software, Inc. Class A	9,770	109,326
Ryerson Holding Corp.	8,826	175,726	Amplitude, Inc. Class A *	23,062	206,866
Safe Bulkers, Inc. (Monaco)	19,536	101,196	Appian Corp. Class A *	12,380	422,653
Sanmina Corp. *	16,005	1,095,542	Arteris, Inc. *	8,223	63,482
Scorpio Tankers, Inc. (Monaco)	13,920	992,496	Asana, Inc. Class A *	23,703	274,718
SFL Corp. Ltd. (Norway)	35,615	412,066	ASGN, Inc. *	13,607	1,268,581
Sight Sciences, Inc. *	10,444	65,797	Asure Software, Inc. *	7,325	66,291
SmartRent, Inc. *	58,431	101,086	AvePoint, Inc. *	38,245	450,144
Smith & Wesson Brands, Inc.	14,317	185,835	AvidXchange Holdings, Inc. *	52,282	424,007
Smith-Midland Corp. *	1,297	43,307	Axcelsis Technologies, Inc. *	9,617	1,008,342
Southland Holdings, Inc. *	2,263	8,373	Bandwidth, Inc. Class A *	8,081	141,498
SPX Technologies, Inc. *	13,341	2,127,356	BigBear.ai Holdings, Inc. *	33,084	48,303
Standard BioTools, Inc. *	89,047	171,861	BigCommerce Holdings, Inc. *	21,855	127,852
Standex International Corp.	3,486	637,171	Blackbaud, Inc. *	12,156	1,029,370
Sterling Infrastructure, Inc. *	8,991	1,303,875	BlackLine, Inc. *	17,145	945,375
Stoneridge, Inc. *	8,527	95,417	Blend Labs, Inc. Class A *	68,852	258,195
Sturm Ruger & Co., Inc.	4,755	198,188	Box, Inc. Class A *	41,726	1,365,692
Summit Materials, Inc. Class A *	36,431	1,421,902	Braze, Inc. Class A *	19,673	636,225
Taylor Devices, Inc. *	649	32,398	C3.ai, Inc. Class A *	25,622	620,821
Tecnoglass, Inc.	6,684	458,923	Cantaloupe, Inc. *	16,603	122,862
Teekay Corp. * (Bermuda)	16,858	155,094	Cerence, Inc. *	11,241	35,409
Teekay Tankers Ltd. Class A (Canada)	7,016	408,682	CEVA, Inc. *	6,434	155,381
Tennant Co.	5,632	540,897	Clear Secure, Inc. Class A	26,256	870,124
Terex Corp.	19,822	1,048,782	Clearwater Analytics Holdings, Inc.		
Thermon Group Holdings, Inc. *	10,092	301,145	Class A *	44,941	1,134,760
Tredegar Corp. *	7,911	57,671	Climb Global Solutions, Inc.	1,242	123,629
TriMas Corp.	11,974	305,696	Cohu, Inc. *	13,882	356,767
Trinity Industries, Inc.	24,409	850,410	CommVault Systems, Inc. *	12,916	1,987,127
Triumph Group, Inc. *	21,665	279,262	Conduent, Inc. *	47,287	190,567
TTM Technologies, Inc. *	29,612	540,419	Consensus Cloud Solutions, Inc. *	5,151	121,306
Turtle Beach Corp. *	5,862	89,923	Corsair Gaming, Inc. *	14,289	99,451
Tutor Perini Corp. *	12,923	350,989	Cricut, Inc. Class A	12,388	85,849
Twin Disc, Inc.	3,148	39,319	CS Disco, Inc. *	7,147	42,024
UFP Industries, Inc.	18,076	2,371,752	CSG Systems International, Inc.	9,068	441,158
Ultralife Corp. *	2,862	25,872	D-Wave Quantum, Inc. * (Canada)	26,649	26,193
Universal Logistics Holdings, Inc.	1,853	79,883	Daily Journal Corp. *	404	198,000
Vicor Corp. *	6,531	274,955	Definitive Healthcare Corp. *	15,307	68,422
Virgin Galactic Holdings, Inc. *	5,212	31,793	Diebold Nixdorf, Inc. *	7,563	337,764
VirTra, Inc. *	3,218	20,016	Digi International, Inc. *	10,406	286,477
Vishay Intertechnology, Inc.	38,250	723,307	Digimarc Corp. *	4,560	122,573
Watts Water Technologies, Inc. Class A	8,007	1,658,970	Digital Turbine, Inc. *	25,755	79,068
Werner Enterprises, Inc.	18,156	700,640	DigitalOcean Holdings, Inc. *	19,588	791,159
Willis Lease Finance Corp.	766	113,988	Diodes, Inc. *	13,695	877,713
World Kinect Corp.	17,074	527,757	Domo, Inc. Class B *	11,680	87,717
Worthington Enterprises, Inc.	9,468	392,449	Donnelley Financial Solutions, Inc. *	7,842	516,239
Worthington Steel, Inc.	9,771	332,312	E2open Parent Holdings, Inc. *	59,734	263,427
Xometry, Inc. Class A *	12,622	231,866	eGain Corp. *	5,873	29,952
Zurn Elkay Water Solutions Corp.	42,191	1,516,345	Enfusion, Inc. Class A *	14,917	141,562
		<u>123,825,318</u>	Envestnet, Inc. *	13,548	848,376
Technology - 9.3%			EverCommerce, Inc. *	6,233	64,574
3D Systems Corp. *	37,271	105,850	Everspin Technologies, Inc. *	5,712	33,701
8x8, Inc. *	40,247	82,104	Evolut Health, Inc. Class A *	34,341	971,163
ACI Worldwide, Inc. *	31,793	1,618,264	ExlService Holdings, Inc. *	46,781	1,784,695
ACM Research, Inc. Class A *	15,142	307,383	Fastly, Inc. Class A *	38,624	292,384
ACV Auctions, Inc. Class A *	43,959	893,686	FormFactor, Inc. *	23,049	1,060,254
Adeia, Inc.	32,725	389,755	Freshworks, Inc. Class A *	60,645	696,205
Aehr Test Systems *	7,518	96,606	GCT Semiconductor Holding, Inc. *	4,039	13,531
Agilysys, Inc. *	6,784	739,252	GigaCloud Technology, Inc. Class A * (Hong Kong)	6,972	160,217
Alignment Healthcare, Inc. *	29,766	351,834	Golden Matrix Group, Inc. *	8,558	19,940
Alkami Technology, Inc. *	13,315	419,955	Grid Dynamics Holdings, Inc. *	16,714	233,996
Alpha & Omega Semiconductor Ltd. *	6,940	257,613	Health Catalyst, Inc. *	16,301	132,690
Altair Engineering, Inc. Class A *	17,116	1,634,749	I3 Verticals, Inc. Class A *	7,309	155,755

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
IBEX Holdings Ltd. *	2,665	\$53,247	Silicon Laboratories, Inc. *	9,454	\$1,092,599
Ibotta, Inc. Class A *	2,241	138,068	Silvaco Group, Inc. *	1,766	25,254
iLearningEngines Holdings, Inc. *	8,508	14,208	Simulations Plus, Inc.	4,670	149,533
Immersion Corp.	9,223	82,269	SiTime Corp. *	5,461	936,616
Impinj, Inc. *	6,837	1,480,347	SkyWater Technology, Inc. *	8,111	73,648
Innodata, Inc. *	8,896	149,186	SMART Global Holdings, Inc. *	15,372	322,043
Insight Enterprises, Inc. *	8,329	1,793,983	SolarWinds Corp.	17,246	225,060
Inspired Entertainment, Inc. *	5,923	54,906	SoundHound AI, Inc. Class A *	84,699	394,697
Instructure Holdings, Inc. *	6,697	157,714	Sprout Social, Inc. Class A *	14,718	427,852
Intapp, Inc. *	11,824	565,542	SPS Commerce, Inc. *	11,086	2,152,569
Integral Ad Science Holding Corp. *	21,669	234,242	Synaptics, Inc. *	11,603	900,161
IonQ, Inc. *	59,125	516,752	System1, Inc. *	16,936	18,968
Jamf Holding Corp. *	24,037	417,042	Talkspace, Inc. *	36,395	76,066
Kaltura, Inc. *	31,157	42,373	Telos Corp. *	16,815	60,366
Kulicke & Soffa Industries, Inc. (Singapore)	15,859	715,717	Tenable Holdings, Inc. *	35,085	1,421,644
Life360, Inc. *	1,795	70,633	Thoughtworks Holding, Inc. *	32,815	145,042
Matterport, Inc. *	78,112	351,504	TTEC Holdings, Inc.	5,453	32,009
Maximus, Inc.	18,185	1,694,115	Ultra Clean Holdings, Inc. *	13,247	528,953
MaxLinear, Inc. *	23,526	340,656	Unisys Corp. *	18,871	107,187
Meridianlink, Inc. *	8,129	167,214	V2X, Inc. *	3,727	208,190
Mitek Systems, Inc. *	13,985	121,250	Varonis Systems, Inc. *	32,626	1,843,369
N-able, Inc. *	21,915	286,210	Veeco Instruments, Inc. *	16,468	545,585
Navitas Semiconductor Corp. *	37,522	91,929	Verint Systems, Inc. *	18,477	468,022
NCR Atleos Corp. *	21,510	613,680	Vertex, Inc. Class A *	16,103	620,127
NCR Voyix Corp. *	43,460	589,752	Viant Technology, Inc. Class A *	5,527	61,184
NetScout Systems, Inc. *	20,891	454,379	Vimeo, Inc. *	41,420	209,171
NextNav, Inc. *	22,187	166,181	Vishay Precision Group, Inc. *	3,263	84,512
Olo, Inc. Class A *	32,889	163,129	Waystar Holding Corp. *	12,720	354,761
ON24, Inc. *	9,033	55,282	Weave Communications, Inc. *	11,808	151,142
OneSpan, Inc. *	10,786	179,803	WM Technology, Inc. *	24,471	21,290
Ouster, Inc. *	12,931	81,465	WNS Holdings Ltd. * (India)	13,485	710,794
Outbrain, Inc. *	11,464	55,715	Workiva, Inc. *	15,013	1,187,829
Pagaya Technologies Ltd. Class A *	13,933	147,272	Xerox Holdings Corp.	34,140	354,373
PagerDuty, Inc. *	27,903	517,601	Yext, Inc. *	32,806	227,018
PAR Technology Corp. *	10,725	558,558	Zeta Global Holdings Corp. Class A *	53,453	1,594,503
PDF Solutions, Inc. *	8,984	284,613	Zuora, Inc. Class A *	41,800	360,316
Photonics, Inc. *	18,316	453,504			74,909,389
Phreesia, Inc. *	16,372	373,118			
Pitney Bowes, Inc.	36,845	262,705	Utilities - 2.8%		
Planet Labs PBC *	67,294	150,066	ALLETE, Inc.	17,424	1,118,447
PlayAGS, Inc. *	11,177	127,306	Altus Power, Inc. *	22,636	71,982
Playstudios, Inc. *	33,930	51,234	Ameresco, Inc. Class A *	9,714	368,549
Porch Group, Inc. *	23,063	35,402	American States Water Co.	10,889	906,945
Power Integrations, Inc.	16,757	1,074,459	Avista Corp.	23,246	900,783
PowerSchool Holdings, Inc. Class A *	17,749	404,855	Black Hills Corp.	20,454	1,250,149
Privia Health Group, Inc. *	30,456	554,604	Brookfield Infrastructure Corp.		
Progress Software Corp.	12,439	838,015	Class A (Canada)	35,703	1,550,581
PROS Holdings, Inc. *	13,706	253,835	California Water Service Group	17,171	931,012
PubMatic, Inc. Class A *	12,821	190,648	Chesapeake Utilities Corp.	6,415	796,551
Qualys, Inc. *	10,945	1,405,995	Consolidated Water Co. Ltd. (Cayman)	4,870	122,773
QuickLogic Corp. *	3,999	30,672	Genie Energy Ltd. Class B	3,941	64,041
Rackspace Technology, Inc. *	23,338	57,178	Global Water Resources, Inc.	4,109	51,732
Rambus, Inc. *	32,317	1,364,424	Hawaiian Electric Industries, Inc.	49,375	477,950
Rapid7, Inc. *	18,425	734,973	MGE Energy, Inc.	10,792	986,928
Red Violet, Inc. *	3,586	102,022	Middlesex Water Co.	5,228	341,075
Rekor Systems, Inc. *	21,303	25,138	New Jersey Resources Corp.	29,098	1,373,426
ReposiTrak, Inc.	3,386	62,539	Northwest Natural Holding Co.	11,364	463,878
Richardson Electronics Ltd.	3,114	38,427	Northwestern Energy Group, Inc.	18,610	1,064,864
Rigetti Computing, Inc. *	41,477	32,481	ONE Gas, Inc.	16,789	1,249,437
Rimini Street, Inc. *	19,640	36,334	Ormat Technologies, Inc.	15,872	1,221,192
Sapiens International Corp. NV (Israel)	8,851	329,877	Otter Tail Corp.	12,501	977,078
Schrodinger, Inc. *	16,874	313,013	Portland General Electric Co.	30,259	1,449,406
SEMrush Holdings, Inc. Class A *	10,187	160,038	RGC Resources, Inc.	2,124	47,939
Semtech Corp. *	19,340	883,064	SJW Group	9,531	553,846

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Southwest Gas Holdings, Inc.	18,086	\$1,334,023
Spire, Inc.	16,869	1,135,115
TXNM Energy, Inc.	26,726	1,169,797
Unitil Corp.	4,604	278,910
York Water Co.	3,936	147,443
		<u>22,405,852</u>

Total Common Stocks (Cost \$646,033,420)	<u>794,039,613</u>
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**Principal
Amount**

SHORT-TERM INVESTMENTS - 0.7%

Repurchase Agreements - 0.7%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$5,809,872; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$5,925,423)	\$5,809,154	<u>5,809,154</u>
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Total Short-Term Investments (Cost \$5,809,154)	<u>5,809,154</u>
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TOTAL INVESTMENTS - 99.9% (Cost \$651,857,958)	<u>799,880,258</u>
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DERIVATIVES - 0.0%	<u>75,040</u>
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OTHER ASSETS & LIABILITIES, NET - 0.1%	<u>531,627</u>
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NET ASSETS - 100.0%	<u>\$800,486,925</u>
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Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$26,386 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Futures Outstanding					
CME E-Mini Russell 2000 Index	12/24	64	\$7,122,400	\$7,197,440	<u>\$75,040</u>

PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights				
	Consumer, Non-Cyclical	\$28,523	\$—	\$2,358	\$26,165
	Utilities	221	—	—	221
	Total Rights	28,744	—	2,358	26,386
	Warrants	2,747	—	2,747	—
	Common Stocks				
	Basic Materials	27,911,543	27,911,543	—	—
	Communications	32,492,045	32,492,045	—	—
	Consumer, Cyclical	89,263,479	89,263,479	—	—
	Consumer, Non-Cyclical	190,208,814	190,191,792	17,022	—
	Energy	41,131,542	41,131,542	—	—
	Financial	191,891,631	191,891,631	—	—
	Industrial	123,825,318	123,825,318	—	—
	Technology	74,909,389	74,909,389	—	—
	Utilities	22,405,852	22,405,852	—	—
	Total Common Stocks	794,039,613	794,022,591	17,022	—
	Short-Term Investments	5,809,154	—	5,809,154	—
	Derivatives:				
	Equity Contracts				
	Futures	75,040	75,040	—	—
	Total	\$799,955,298	\$794,097,631	\$5,831,281	\$26,386

PACIFIC SELECT FUND
SMALL-CAP VALUE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
RIGHTS - 0.0%			American Axle & Manufacturing Holdings, Inc. *	60,704	\$375,151
Financial - 0.0%			American Eagle Outfitters, Inc.	118,199	2,646,476
Seaport Entertainment Group, Inc. ,			Arhaus, Inc.	19,026	234,210
Exp 10/10/24 *	1,059	\$3,124	BJ's Restaurants, Inc. *	14,749	480,227
Total Rights			BlueLinx Holdings, Inc. *	3,939	415,249
(Cost \$0)		3,124	Boot Barn Holdings, Inc. *	9,591	1,604,382
COMMON STOCKS - 99.7%			Buckle, Inc.	19,152	842,113
Basic Materials - 3.8%			Build-A-Bear Workshop, Inc.	7,870	270,492
AdvanSix, Inc.	11,239	341,441	Caleres, Inc.	23,311	770,429
Ashland, Inc.	15,192	1,321,248	Carter's, Inc.	12,060	783,659
Cabot Corp.	25,653	2,867,236	Cheesecake Factory, Inc.	29,164	1,182,600
Caledonia Mining Corp. PLC (South Africa)	1,425	21,318	Chuy's Holdings, Inc. *	5,597	209,328
Century Aluminum Co. *	23,450	380,594	Clarus Corp.	5,690	25,605
Coeur Mining, Inc. *	82,337	566,479	Columbia Sportswear Co.	16,075	1,337,279
Hawkins, Inc.	6,144	783,176	Commercial Vehicle Group, Inc. *	8,008	26,026
Intrepid Potash, Inc. *	2,307	55,368	Cracker Barrel Old Country Store, Inc.	5,657	256,545
Kaiser Aluminum Corp.	12,864	932,897	Daktronics, Inc. *	33,745	435,648
Mativ Holdings, Inc.	42,369	719,849	Dana, Inc.	71,283	752,748
Metals Acquisition Ltd. Class A * (Australia)	11,461	158,735	Designer Brands, Inc. Class A	11,569	85,379
Minerals Technologies, Inc.	11,009	850,225	Destination XL Group, Inc. *	11,514	33,851
Oil-Dri Corp. of America	2,707	186,756	Ethan Allen Interiors, Inc.	14,072	448,756
Orion SA (Germany)	33,177	590,882	Flexsteel Industries, Inc.	1,447	64,088
Radius Recycling, Inc.	4,313	79,963	Forestar Group, Inc. *	12,107	391,904
Rayonier Advanced Materials, Inc. *	28,670	245,415	Funko, Inc. Class A *	14,017	171,288
Stepan Co.	13,344	1,030,824	G-III Apparel Group Ltd. *	17,151	523,449
Sylvamo Corp.	20,050	1,721,293	Genesco, Inc. *	2,446	66,458
Tronox Holdings PLC	38,626	565,098	Gentherm, Inc. *	9,913	461,450
U.S. Lime & Minerals, Inc.	3,780	369,155	Global Industrial Co.	3,719	126,334
Universal Stainless & Alloy Products, Inc. *	4,623	178,586	GMS, Inc. *	7,570	685,615
		13,966,538	Golden Entertainment, Inc.	7,107	225,932
Communications - 4.3%			Goodyear Tire & Rubber Co. *	104,580	925,533
1-800-Flowers.com, Inc. Class A *	10,267	81,417	Green Brick Partners, Inc. *	6,543	546,471
AMC Networks, Inc. Class A *	8,726	75,829	Guess?, Inc.	16,732	336,815
ATN International, Inc.	2,646	85,572	H&E Equipment Services, Inc.	14,965	728,496
Cable One, Inc.	845	295,573	Hamilton Beach Brands Holding Co.		
Cars.com, Inc. *	40,135	672,663	Class A	3,135	95,398
EchoStar Corp. Class A *	103,141	2,559,960	Harley-Davidson, Inc.	84,478	3,254,937
ePlus, Inc. *	17,530	1,723,900	Haverty Furniture Cos., Inc.	5,136	141,086
Figs, Inc. Class A *	71,998	492,466	Hooker Furnishings Corp.	3,967	71,723
Frontier Communications Parent, Inc. *	79,734	2,832,949	Hovnanian Enterprises, Inc. Class A *	3,201	654,188
InterDigital, Inc.	16,582	2,348,509	Hudson Technologies, Inc. *	9,260	77,228
Iridium Communications, Inc.	25,072	763,442	IMAX Corp. *	9,518	195,214
Lands' End, Inc. *	5,026	86,799	Interface, Inc.	38,173	724,142
NETGEAR, Inc. *	16,212	325,213	JAKKS Pacific, Inc. *	3,128	79,827
Opendoor Technologies, Inc. *	389,153	778,306	JetBlue Airways Corp. *	120,501	790,487
Scholastic Corp.	12,172	389,626	KB Home	27,990	2,398,463
Telephone & Data Systems, Inc.	62,253	1,447,382	Kohl's Corp.	71,516	1,508,988
U.S. Cellular Corp. *	11,170	610,440	La-Z-Boy, Inc.	25,865	1,110,384
Viasat, Inc. *	24,745	295,455	Landsea Homes Corp. *	5,819	71,865
WideOpenWest, Inc. *	7,625	40,031	LCI Industries	14,138	1,704,195
		15,905,532	Life Time Group Holdings, Inc. *	16,515	403,296
Consumer, Cyclical - 20.4%			Lifetime Brands, Inc.	6,122	40,038
Academy Sports & Outdoors, Inc.	26,485	1,545,665	Lovesac Co. *	5,399	154,681
Advance Auto Parts, Inc.	38,284	1,492,693	M/I Homes, Inc. *	16,469	2,822,128
Alaska Air Group, Inc. *	87,450	3,953,615	Macy's, Inc.	201,599	3,163,088
Allegiant Travel Co.	4,877	268,528	Malibu Boats, Inc. Class A *	4,456	172,937
			Marcus Corp.	4,963	74,792
			MasterCraft Boat Holdings, Inc. *	4,990	90

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
SMALL-CAP VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Nordstrom, Inc.	52,233	\$1,174,720	Hertz Global Holdings, Inc. *	26,849	\$88,602
Nu Skin Enterprises, Inc. Class A	9,104	67,096	Ingles Markets, Inc. Class A	6,978	520,559
ODP Corp. *	13,021	387,375	Innoviva, Inc. *	35,904	693,306
ONE Group Hospitality, Inc. *	7,844	28,866	John B Sanfilippo & Son, Inc.	2,426	228,796
Oxford Industries, Inc.	10,222	886,861	Joint Corp. *	3,721	42,568
Patrick Industries, Inc.	7,521	1,070,765	Kelly Services, Inc. Class A	19,645	420,599
PC Connection, Inc.	7,418	559,540	Lantheus Holdings, Inc. *	13,455	1,476,686
Phinia, Inc.	33,916	1,561,153	Lifeway Foods, Inc. *	2,518	65,267
Playa Hotels & Resorts NV *	36,072	279,558	Lincoln Educational Services Corp. *	8,355	99,759
Polaris, Inc.	16,349	1,360,891	Medifast, Inc.	1,999	38,261
PriceSmart, Inc.	15,936	1,462,606	Natural Grocers by Vitamin Cottage, Inc.		
RCI Hospitality Holdings, Inc.	2,510	111,820	Class C	9,792	290,724
Rocky Brands, Inc.	1,734	55,245	Nature's Sunshine Products, Inc. *	4,719	64,273
ScanSource, Inc. *	16,776	805,751	OraSure Technologies, Inc. *	27,692	118,245
Shoe Carnival, Inc.	12,865	564,130	Patterson Cos., Inc.	27,182	593,655
Signet Jewelers Ltd. (NYSE)	15,561	1,604,962	Payoneer Global, Inc. *	103,244	777,427
SkyWest, Inc. *	33,413	2,840,773	Perdoceo Education Corp.	16,035	356,618
Standard Motor Products, Inc.	6,300	209,160	Phibro Animal Health Corp. Class A	12,487	281,207
Steelcase, Inc. Class A	58,385	787,614	Premier, Inc. Class A	58,975	1,179,500
Sun Country Airlines Holdings, Inc. *	25,078	281,124	PROG Holdings, Inc.	11,500	557,635
Super Group SGHC Ltd. (Guernsey)	89,259	324,010	Puma Biotechnology, Inc. *	15,714	40,071
Superior Group of Cos., Inc.	5,735	88,835	Quanex Building Products Corp.	14,987	415,889
Thor Industries, Inc.	16,720	1,837,361	Seaboard Corp.	106	332,522
Tile Shop Holdings, Inc. *	9,703	63,943	SIGA Technologies, Inc.	18,483	124,760
Titan International, Inc. *	15,899	129,259	SpartanNash Co.	13,714	307,331
Tri Pointe Homes, Inc. *	29,702	1,345,798	StoneCo Ltd. Class A * (Brazil)	56,793	639,489
Universal Electronics, Inc. *	3,090	28,521	Supernus Pharmaceuticals, Inc. *	33,385	1,040,944
Urban Outfitters, Inc. *	46,462	1,779,959	Target Hospitality Corp. *	16,369	127,351
Vera Bradley, Inc. *	5,609	30,625	TrueBlue, Inc. *	5,446	42,969
Virco Mfg. Corp.	6,537	90,276	Tyra Biosciences, Inc. *	2,668	62,725
Vista Outdoor, Inc. *	26,806	1,050,259	United Natural Foods, Inc. *	14,099	237,145
Visteon Corp. *	15,624	1,488,030	Universal Technical Institute, Inc. *	16,756	272,453
Wabash National Corp.	16,263	312,087	USANA Health Sciences, Inc. *	5,719	216,864
Winnebago Industries, Inc.	9,180	533,450	Vanda Pharmaceuticals, Inc. *	10,924	51,234
		<u>74,756,044</u>	Village Super Market, Inc. Class A	5,567	176,975
Consumer, Non-Cyclical - 8.2%			Vita Coco Co., Inc. *	10,494	297,085
Aaron's Co., Inc.	6,987	69,521	Weis Markets, Inc.	10,655	734,449
ACCO Brands Corp.	30,961	169,357	WK Kellogg Co.	31,789	543,910
Acme United Corp.	1,232	51,300	XBiotech, Inc. *	7,474	57,774
Alight, Inc. Class A *	96,557	714,522	Zimvie, Inc. *	11,132	176,665
Alkermes PLC *	90,111	2,522,207			<u>30,093,883</u>
Alta Equipment Group, Inc.	8,638	58,220	Energy - 14.2%		
American Public Education, Inc. *	6,522	96,199	Alpha Metallurgical Resources, Inc.	4,090	965,976
Amphastar Pharmaceuticals, Inc. *	10,554	512,186	Amplify Energy Corp. *	29,324	191,486
Andersons, Inc.	25,361	1,271,600	Arch Resources, Inc.	11,269	1,556,925
ANI Pharmaceuticals, Inc. *	5,813	346,804	Archrock, Inc.	108,765	2,201,404
B&G Foods, Inc.	35,513	315,355	Aris Water Solutions, Inc. Class A	12,130	204,633
Bioventus, Inc. Class A *	15,245	182,178	Berry Corp.	40,224	206,751
Brookdale Senior Living, Inc. *	74,137	503,390	Bristow Group, Inc. *	14,339	497,420
Cal-Maine Foods, Inc.	26,572	1,988,648	California Resources Corp.	49,469	2,595,638
Calavo Growers, Inc.	7,995	228,097	Civeo Corp.	6,972	191,033
Central Garden & Pet Co. *	4,068	148,360	CNX Resources Corp. *	75,547	2,460,566
Central Garden & Pet Co. Class A *	33,244	1,043,862	Comstock Resources, Inc.	53,915	600,074
Cross Country Healthcare, Inc. *	7,965	107,050	CONSOL Energy, Inc.	16,281	1,703,807
Dole PLC	51,516	839,196	Crescent Energy Co. Class A	107,708	1,179,403
Emergent BioSolutions, Inc. *	55,144	460,452	CVR Energy, Inc.	15,650	360,419
Ennis, Inc.	10,980	267,034	DMC Global, Inc. *	4,440	57,631
Fresh Del Monte Produce, Inc.	21,666	640,014	DNOW, Inc. *	76,002	982,706
Graham Holdings Co. Class B	1,065	875,132	Evolution Petroleum Corp.	8,487	45,066
Green Dot Corp. Class A *	26,379	308,898	Expro Group Holdings NV *	21,191	363,849
Harmony Biosciences Holdings, Inc. *	19,746	789,840	Forum Energy Technologies, Inc. *	1,914	29,590
Heidrick & Struggles International, Inc.	6,257	243,147	FutureFuel Corp.	7,673	44,120
Herc Holdings, Inc.	9,716	1,549,022	Golar LNG Ltd. (Cameroon)	43,739	1,607,846

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	Shares	Value		Shares	Value
Gran Tierra Energy, Inc. * (Colombia)	28,874	\$181,040	Bank of Hawaii Corp.	10,629	\$667,182
Granite Ridge Resources, Inc.	40,056	237,933	Bank of Marin Bancorp	2,673	53,701
Green Plains, Inc. *	7,984	108,103	Bank of NT Butterfield & Son Ltd.		
Gulfport Energy Corp. *	2,472	374,137	(Bermuda)	24,430	900,978
Helix Energy Solutions Group, Inc. *	103,418	1,147,940	Bank OZK	53,145	2,284,704
Helmerich & Payne, Inc.	56,754	1,726,457	Bank7 Corp.	1,056	39,568
HighPeak Energy, Inc.	14,932	207,256	BankUnited, Inc.	27,906	1,016,895
Kimbell Royalty Partners LP	47,194	759,351	Banner Corp.	14,797	881,309
Kodiak Gas Services, Inc.	12,642	366,618	Bar Harbor Bankshares	3,835	118,271
Kosmos Energy Ltd. * (Ghana)	300,854	1,212,442	BCB Bancorp, Inc.	2,533	31,257
Liberty Energy, Inc.	93,768	1,790,031	Berkshire Hills Bancorp, Inc.	10,853	292,271
Magnolia Oil & Gas Corp. Class A	124,369	3,037,091	Bread Financial Holdings, Inc.	27,752	1,320,440
Montauk Renewables, Inc. *	15,232	79,359	BrightHouse Financial, Inc. *	29,409	1,324,287
Nabors Industries Ltd. *	5,017	323,446	Brookline Bancorp, Inc.	22,094	222,928
Natural Gas Services Group, Inc. *	3,416	65,280	Burke & Herbert Financial Services Corp.	1,771	108,013
Newpark Resources, Inc. *	55,791	386,632	Business First Bancshares, Inc.	6,403	164,365
Northern Oil & Gas, Inc.	70,258	2,487,836	Byline Bancorp, Inc.	12,386	331,573
Oceaneering International, Inc. *	60,096	1,494,587	Camden National Corp.	3,610	149,165
Oil States International, Inc. *	10,543	48,498	Capital Bancorp, Inc.	1,185	30,466
Par Pacific Holdings, Inc. *	21,227	373,595	Capital City Bank Group, Inc.	4,138	146,030
Patterson-UTI Energy, Inc.	232,080	1,775,412	Carter Bankshares, Inc. *	5,580	97,036
PBF Energy, Inc. Class A	49,192	1,522,492	Cathay General Bancorp	31,077	1,334,757
Peabody Energy Corp.	78,224	2,076,065	Central Pacific Financial Corp.	12,546	370,232
ProFrac Holding Corp. Class A *	9,747	66,182	City Holding Co.	3,784	444,204
ProPetro Holding Corp. *	60,428	462,878	CNB Financial Corp.	7,883	189,665
Ramaco Resources, Inc. Class A	16,089	188,241	CNO Financial Group, Inc.	55,825	1,959,457
Ramaco Resources, Inc. Class B	864	9,297	Coastal Financial Corp. *	2,052	110,787
Ranger Energy Services, Inc.	6,957	82,858	Colony Bankcorp, Inc.	3,701	57,440
REX American Resources Corp. *	8,212	380,133	Columbia Banking System, Inc.	97,352	2,541,861
Riley Exploration Permian, Inc.	8,147	215,814	Community Trust Bancorp, Inc.	7,010	348,117
Ring Energy, Inc. *	98,472	157,555	Community West Bancshares	4,754	91,562
RPC, Inc.	48,913	311,087	ConnectOne Bancorp, Inc.	15,200	380,760
SandRidge Energy, Inc.	18,910	231,269	CrossFirst Bankshares, Inc. *	15,517	258,979
Select Water Solutions, Inc.	70,606	785,845	Customers Bancorp, Inc. *	14,672	681,514
SM Energy Co.	82,966	3,316,151	Diamond Hill Investment Group, Inc.	564	91,148
Solaris Energy Infrastructure, Inc.	18,050	230,318	Dime Community Bancshares, Inc.	14,727	424,138
SunCoke Energy, Inc.	49,186	426,934	Eagle Bancorp, Inc.	7,458	168,402
Talos Energy, Inc. *	90,699	938,735	Eastern Bankshares, Inc.	9,242	151,476
TETRA Technologies, Inc. *	41,643	129,093	Employers Holdings, Inc.	11,004	527,862
Transocean Ltd. *	122,671	521,352	Enact Holdings, Inc.	11,883	431,709
VAALCO Energy, Inc.	88,686	509,058	Enstar Group Ltd. *	3,055	982,457
Vital Energy, Inc. *	21,951	590,482	Enterprise Bancorp, Inc.	2,158	68,970
Vitesse Energy, Inc.	16,923	406,490	Enterprise Financial Services Corp.	16,009	820,621
W&T Offshore, Inc.	14,885	32,003	Esquire Financial Holdings, Inc.	3,301	215,258
Warrior Met Coal, Inc.	38,411	2,454,463	Evans Bancorp, Inc.	879	34,255
		<u>52,274,182</u>	EZCORP, Inc. Class A *	14,145	158,565
Financial - 28.3%			F&G Annuities & Life, Inc.	7,127	318,719
1st Source Corp.	35	2,096	Farmers National Banc Corp.	9,497	143,595
ACNB Corp.	1,198	52,317	Federal Agricultural Mortgage Corp. Class C	4,413	827,040
Air Lease Corp.	70,271	3,182,574	Fidelis Insurance Holdings Ltd. (United Kingdom)	40,864	738,004
Amalgamated Financial Corp.	8,693	272,699	Financial Institutions, Inc.	6,788	172,890
Ambac Financial Group, Inc. *	16,062	180,055	First BanCorp	67,515	1,429,293
American Coastal Insurance Corp. Class C *	10,120	114,052	First Bancshares, Inc.	12,248	393,528
AMERISAFE, Inc.	4,704	227,344	First Bank	3,326	50,555
Arrow Financial Corp.	3,792	108,679	First Busey Corp.	19,910	518,058
Assured Guaranty Ltd.	14,562	1,157,970	First Business Financial Services, Inc.	1,234	56,258
Axis Capital Holdings Ltd.	25,742	2,049,321	First Commonwealth Financial Corp.	44,859	769,332
Axos Financial, Inc. *	29,033	1,825,595	First Financial Bancorp	23,834	601,332
Banc of California, Inc.	71,093	1,047,200	First Financial Corp.	4,843	212,366
BancFirst Corp.	4,312	453,838	First Foundation, Inc.	12,147	75,797
Bancorp, Inc. *	22,787	1,219,104	First Internet Bancorp	2,323	79,586
Bank First Corp.	2,453	222,487	First Interstate BancSystem, Inc. Class A	22,322	684,839
			First Merchants Corp.	15,123	562,576

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	Shares	Value		Shares	Value
First Mid Bancshares, Inc.	9,158	\$356,338	Peapack-Gladstone Financial Corp.	2,958	\$81,079
First of Long Island Corp.	5,069	65,238	PennyMac Financial Services, Inc.	6,861	781,948
Five Star Bancorp	6,654	197,823	Peoples Bancorp of North Carolina, Inc.	1,523	38,669
Flushing Financial Corp.	5,525	80,554	Peoples Bancorp, Inc.	15,506	466,576
FNB Corp.	91,016	1,284,236	Preferred Bank	3,941	316,265
FS Bancorp, Inc.	1,455	64,733	Premier Financial Corp.	16,322	383,241
Fulton Financial Corp.	67,481	1,223,431	ProAssurance Corp. *	6,630	99,715
Genworth Financial, Inc. *	106,397	728,819	Provident Financial Services, Inc.	29,837	553,775
German American Bancorp, Inc.	7,373	285,704	QCR Holdings, Inc.	7,356	544,565
Great Southern Bancorp, Inc.	3,986	228,438	Radian Group, Inc.	74,485	2,583,885
Greenlight Capital Re Ltd. Class A *	10,186	139,039	RBB Bancorp	5,413	124,607
Guaranty Bancshares, Inc.	1,073	36,890	Regional Management Corp.	2,835	92,733
Hancock Whitney Corp.	31,621	1,618,047	Republic Bancorp, Inc. Class A	3,173	207,197
Hanmi Financial Corp.	13,791	256,513	S&T Bancorp, Inc.	16,226	681,005
HarborOne Bancorp, Inc.	8,959	116,288	Sandy Spring Bancorp, Inc.	18,301	574,102
HCI Group, Inc.	3,493	373,961	Seaport Entertainment Group, Inc. *	1,059	29,038
Heritage Commerce Corp.	25,761	254,519	Shore Bancshares, Inc.	7,524	105,261
Heritage Financial Corp.	8,431	183,543	Simmons First National Corp. Class A	29,935	644,800
Heritage Insurance Holdings, Inc. *	8,664	106,047	SiriusPoint Ltd. * (Sweden)	46,337	664,473
Hingham Institution For Savings	410	99,757	SLM Corp.	109,373	2,501,360
Home Bancorp, Inc.	1,206	53,763	SmartFinancial, Inc.	2,997	87,333
HomeTrust Bancshares, Inc.	6,873	234,232	South Plains Financial, Inc.	5,686	192,869
Hope Bancorp, Inc.	48,294	606,573	Southern Missouri Bancorp, Inc.	4,057	229,180
Howard Hughes Holdings, Inc. *	16,772	1,298,656	Southside Bancshares, Inc.	5,000	167,150
Independent Bank Corp. (IBCP US)	8,425	280,974	Stellar Bancorp, Inc.	19,619	507,936
Independent Bank Corp. (INDB US)	10,218	604,190	Stock Yards Bancorp, Inc.	12,518	775,991
International Bancshares Corp.	23,338	1,395,379	StoneX Group, Inc. *	11,343	928,765
International Money Express, Inc. *	7,432	137,418	Synovus Financial Corp.	41,351	1,838,879
Investors Title Co.	571	131,216	Texas Capital Bancshares, Inc. *	16,034	1,145,790
Jackson Financial, Inc. Class A	27,072	2,469,779	Third Coast Bancshares, Inc. *	1,603	42,912
James River Group Holdings Ltd.	5,984	37,520	Towne Bank	16,278	538,151
Kearny Financial Corp.	9,146	62,833	TriCo Bancshares	12,471	531,888
Legacy Housing Corp. *	3,487	95,369	TrustCo Bank Corp.	6,784	224,347
LendingClub Corp. *	28,585	326,727	Trustmark Corp.	24,838	790,345
MARA Holdings, Inc. *	182,365	2,957,960	UMB Financial Corp.	18,882	1,984,687
Medallion Financial Corp.	5,800	47,212	Unity Bancorp, Inc.	1,427	48,604
Mercantile Bank Corp.	7,614	332,884	Universal Insurance Holdings, Inc.	12,111	268,380
Merchants Bancorp	9,284	417,409	Univest Financial Corp.	10,436	293,669
Mercury General Corp.	9,394	591,634	Valley National Bancorp	117,388	1,063,535
Metrocity Bankshares, Inc.	4,401	134,759	Veritex Holdings, Inc.	13,478	354,741
Metropolitan Bank Holding Corp. *	4,767	250,649	WaFd, Inc.	32,279	1,124,923
MGIC Investment Corp.	77,055	1,972,608	Walker & Dunlop, Inc.	14,601	1,658,528
Mid Penn Bancorp, Inc.	2,052	61,211	Washington Trust Bancorp, Inc.	7,037	226,662
Midland States Bancorp, Inc.	9,588	214,579	Waterstone Financial, Inc.	3,999	58,785
MidWestOne Financial Group, Inc.	2,492	71,097	West BanCorp, Inc.	1,584	30,112
National Bank Holdings Corp. Class A	13,993	589,105	Westamerica BanCorp	12,366	611,128
Navient Corp.	31,904	497,383	Wintrust Financial Corp.	1,771	192,207
Nelnet, Inc. Class A	2,859	323,867	World Acceptance Corp. *	1,335	157,503
NMI Holdings, Inc. *	34,954	1,439,755	WSFS Financial Corp.	22,691	1,157,014
Northeast Bank	3,299	254,452			103,711,467
Northfield Bancorp, Inc.	9,490	110,084			
Northrim BanCorp, Inc.	2,149	153,052	Industrial - 18.9%		
Northwest Bancshares, Inc.	47,030	629,261	Air Transport Services Group, Inc. *	47,574	770,223
OceanFirst Financial Corp.	24,155	449,041	Apogee Enterprises, Inc.	11,730	821,276
OFG Bancorp	22,123	993,765	ArcBest Corp.	7,661	830,835
Old National Bancorp	83,082	1,550,310	Ardmore Shipping Corp. (Ireland)	31,186	564,467
Old Second Bancorp, Inc.	21,004	327,452	Argan, Inc.	10,476	1,062,581
Oppenheimer Holdings, Inc. Class A	4,774	244,238	Astec Industries, Inc.	5,486	175,223
Orange County Bancorp, Inc.	765	46,145	Atkore, Inc.	21,282	1,803,437
Origin Bancorp, Inc.	12,256	394,153	Avnet, Inc.	57,449	3,120,055
Orrstown Financial Services, Inc.	5,282	189,941	Bel Fuse, Inc. Class A	572	56,874
Palomar Holdings, Inc. *	7,474	707,564	Bel Fuse, Inc. Class B	7,030	551,925
Pathward Financial, Inc.	12,237	807,764	Benchmark Electronics, Inc.	28,088	1,244,860
Paysign, Inc. *	10,230	37,544	Boise Cascade Co.	18,222	2,568,938

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Clearwater Paper Corp. *	13,820	\$394,423	Tennant Co.	7,048	\$676,890
Core Molding Technologies, Inc. *	1,565	26,934	Terex Corp.	29,964	1,585,395
Costamare, Inc. (Monaco)	27,328	429,596	Tredegar Corp. *	9,878	72,011
Covenant Logistics Group, Inc.	4,506	238,097	Trinity Industries, Inc.	37,844	1,318,485
DHT Holdings, Inc.	81,352	897,313	TTM Technologies, Inc. *	43,371	791,521
Dorian LPG Ltd.	28,235	971,849	Tutor Perini Corp. *	35,481	963,664
Eastern Co.	1,898	61,590	Universal Logistics Holdings, Inc.	4,358	187,873
Eastman Kodak Co. *	20,462	96,581	Vishay Intertechnology, Inc.	58,380	1,103,966
Energy Services of America Corp.	4,529	43,025	Werner Enterprises, Inc.	21,493	829,415
EnerSys	20,914	2,134,274	Willis Lease Finance Corp.	939	139,733
GATX Corp.	24,266	3,214,032	World Kinect Corp.	20,481	633,068
Genco Shipping & Trading Ltd.	28,282	551,499	Worthington Enterprises, Inc.	1,984	82,237
Granite Construction, Inc.	30,720	2,435,482			<u>69,352,574</u>
Great Lakes Dredge & Dock Corp. *	18,156	191,183			
Greenbrier Cos., Inc.	20,242	1,030,115	Technology - 1.3%		
Heartland Express, Inc.	24,466	300,442	Climb Global Solutions, Inc.	896	89,188
Hub Group, Inc. Class A	20,012	909,545	Cricut, Inc. Class A	23,142	160,374
Hyster-Yale, Inc.	5,422	345,761	CSP, Inc.	2,783	36,151
IES Holdings, Inc. *	3,137	626,208	Diodes, Inc. *	8,810	564,633
Insteel Industries, Inc.	8,747	271,944	DXC Technology Co. *	99,167	2,057,715
International Seaways, Inc.	33,200	1,711,792	inTEST Corp. *	2,174	15,870
JELD-WEN Holding, Inc. *	35,226	556,923	Photronics, Inc. *	29,117	720,937
Karat Packaging, Inc.	2,484	64,311	Playstudios, Inc. *	19,041	28,752
Kennametal, Inc.	51,793	1,342,992	PubMatic, Inc. Class A *	15,577	231,630
Kimball Electronics, Inc. *	11,718	216,900	SMART Global Holdings, Inc. *	35,981	753,802
Knife River Corp. *	20,250	1,810,147	Vishay Precision Group, Inc. *	6,849	177,389
L.B. Foster Co. Class A *	3,728	76,163			<u>4,836,441</u>
Latham Group, Inc. *	14,437	98,172			
Limbach Holdings, Inc. *	3,494	264,705	Utilities - 0.3%		
Lindsay Corp.	3,861	481,235	Ameresco, Inc. Class A *	25,620	972,023
LSB Industries, Inc. *	22,138	177,989			
LSI Industries, Inc.	6,197	100,082			
Luxfer Holdings PLC (United Kingdom)	13,490	174,695	Total Common Stocks		
Manitowoc Co., Inc. *	9,736	93,660	(Cost \$341,027,964)		<u>365,868,684</u>
Marten Transport Ltd.	37,154	657,626			
Matson, Inc.	22,133	3,156,608			
MDU Resources Group, Inc.	120,191	3,294,435	Principal Amount		
Metallus, Inc. *	29,397	435,957			
Mueller Water Products, Inc. Class A	51,153	1,110,020	SHORT-TERM INVESTMENTS - 0.3%		
Myers Industries, Inc.	2,862	39,553	Repurchase Agreements - 0.3%		
MYR Group, Inc. *	5,180	529,551	Fixed Income Clearing Corp.		
NN, Inc. *	19,073	74,385	4.450% due 10/01/24		
Nordic American Tankers Ltd.	128,878	472,982	(Dated 09/30/24, repurchase price		
Northwest Pipe Co. *	3,310	149,380	of \$1,008,447; collateralized by U.S.		
Olympic Steel, Inc.	4,083	159,237	Treasury Obligations: 4.500% due		
Orion Group Holdings, Inc. *	14,326	82,661	11/15/33 and value \$1,028,506)	\$1,008,323	<u>1,008,323</u>
Pangaea Logistics Solutions Ltd.	10,318	74,599			
Park-Ohio Holdings Corp.	1,684	51,699	Total Short-Term Investments		
Plexus Corp. *	13,218	1,807,033	(Cost \$1,008,323)		<u>1,008,323</u>
Powell Industries, Inc.	5,793	1,285,988			
Primoris Services Corp.	7,845	455,638	TOTAL INVESTMENTS - 100.0%		
Ryder System, Inc.	15,791	2,302,328	(Cost \$342,036,287)		<u>366,880,131</u>
Ryerson Holding Corp.	11,708	233,106			
Safe Bulkers, Inc. (Monaco)	43,130	223,413	OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(68,303)</u>
Sanmina Corp. *	17,017	1,164,814	NET ASSETS - 100.0%		<u>\$366,811,828</u>
Schneider National, Inc. Class B	25,317	722,547			
Scorpio Tankers, Inc. (Monaco)	32,965	2,350,404			
SFL Corp. Ltd. (Norway)	76,594	886,193			
Smith & Wesson Brands, Inc.	23,507	305,121			
Sterling Infrastructure, Inc. *	10,241	1,485,150			
Stoneridge, Inc. *	4,459	49,896			
Taylor Devices, Inc. *	1,260	62,899			
Teekay Corp. * (Bermuda)	41,704	383,677			
Teekay Tankers Ltd. Class A (Canada)	18,044	1,051,063			

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Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$3,124	\$3,124	\$—	\$—
	Common Stocks	365,868,684	365,868,684	—	—
	Short-Term Investments	1,008,323	—	1,008,323	—
	Total	\$366,880,131	\$365,871,808	\$1,008,323	\$—

PACIFIC SELECT FUND
VALUE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 98.2%			Berkshire Hathaway, Inc. Class B *	38,315	\$17,634,862
Basic Materials - 0.6%			BlackRock, Inc.	18,819	17,868,829
Akzo Nobel NV (Netherlands)	79,591	\$5,622,397	Charles Schwab Corp.	250,467	16,232,766
Communications - 7.1%			Chubb Ltd.	15,405	4,442,648
BCE, Inc. (Canada)	118,031	4,103,529	Equity Residential REIT	69,569	5,180,108
Cisco Systems, Inc.	315,409	16,786,067	JPMorgan Chase & Co.	129,591	27,325,558
F5, Inc. *	73,996	16,293,919	MetLife, Inc.	65,002	5,361,365
Verizon Communications, Inc.	355,859	15,981,628	Northern Trust Corp.	100,516	9,049,455
Walt Disney Co.	91,300	8,782,147	Realty Income Corp. REIT	85,062	5,394,632
		61,947,290	Truist Financial Corp.	382,699	16,368,036
			U.S. Bancorp	374,401	17,121,358
			Willis Towers Watson PLC	40,388	11,895,478
					193,160,793
Consumer, Cyclical - 4.1%			Industrial - 12.9%		
Aptiv PLC *	80,450	5,793,204	CRH PLC	94,658	8,778,583
Beacon Roofing Supply, Inc. *	51,379	4,440,687	Dover Corp.	27,831	5,336,316
Dollar Tree, Inc. *	84,822	5,964,683	Emerson Electric Co.	100,186	10,957,343
General Motors Co.	115,194	5,165,299	Graphic Packaging Holding Co.	377,171	11,160,490
MSC Industrial Direct Co., Inc. Class A	113,198	9,741,820	Johnson Controls International PLC	78,540	6,095,489
Southwest Airlines Co.	151,831	4,498,753	Norfolk Southern Corp.	84,659	21,037,761
		35,604,446	Oshkosh Corp.	57,370	5,749,048
Consumer, Non-Cyclical - 32.1%			Packaging Corp. of America	26,370	5,680,098
Becton Dickinson & Co.	49,079	11,832,947	RTX Corp.	107,731	13,052,688
Centene Corp. *	114,385	8,610,903	Siemens AG (Germany)	34,792	7,038,695
Conagra Brands, Inc.	310,759	10,105,883	United Parcel Service, Inc. Class B	130,599	17,805,867
CVS Health Corp.	133,015	8,363,983			112,692,378
General Mills, Inc.	157,694	11,645,702	Technology - 5.7%		
Heineken Holding NV (Netherlands)	136,683	10,326,496	Amdocs Ltd.	109,830	9,607,928
Henry Schein, Inc. *	189,876	13,841,960	Analog Devices, Inc.	75,953	17,482,102
Johnson & Johnson	229,542	37,199,577	Cognizant Technology Solutions Corp.		
Kenvue, Inc.	546,129	12,631,964	Class A	64,407	4,970,932
Kimberly-Clark Corp.	92,352	13,139,843	ON Semiconductor Corp. *	63,885	4,638,690
Koninklijke Ahold Delhaize NV			QUALCOMM, Inc.	27,194	4,624,340
(Netherlands)	129,046	4,457,381	TE Connectivity PLC (Ireland)	55,247	8,341,745
Medtronic PLC	372,577	33,543,107			49,665,737
Merck & Co., Inc.	41,018	4,658,004	Utilities - 6.4%		
Mondelez International, Inc. Class A	120,090	8,847,030	Duke Energy Corp.	148,235	17,091,496
Pernod Ricard SA (France)	64,114	9,699,957	Edison International	117,481	10,231,420
Quest Diagnostics, Inc.	56,496	8,771,004	Eversource Energy	149,102	10,146,391
Reckitt Benckiser Group PLC (United			Xcel Energy, Inc.	281,686	18,394,096
Kingdom)	108,489	6,637,812			55,863,403
Roche Holding AG	25,979	8,313,726	Total Common Stocks		859,398,980
Unilever PLC ADR (United Kingdom)	218,995	14,225,915	(Cost \$773,909,375)		
UnitedHealth Group, Inc.	14,711	8,601,227			
Universal Health Services, Inc. Class B	27,079	6,201,362			
Zimmer Biomet Holdings, Inc.	274,357	29,616,838			
		281,272,621			
Energy - 7.2%					
Baker Hughes Co.	240,367	8,689,267			
Chevron Corp.	25,788	3,797,799			
Coterra Energy, Inc.	234,204	5,609,186			
Enterprise Products Partners LP	393,712	11,460,956			
Exxon Mobil Corp.	182,093	21,344,941			
Shell PLC	262,571	8,518,257			
TotalEnergies SE ADR (France)	64,214	4,149,509			
		63,569,915			
Financial - 22.1%					
Allstate Corp.	81,128	15,385,925			
American Tower Corp. REIT	37,682	8,763,326			
Bank of New York Mellon Corp.	210,638	15,136,447			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 1.8%		
Repurchase Agreements - 1.8%		
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$15,872,600; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$16,188,231)	\$15,870,638	<u>\$15,870,638</u>
Total Short-Term Investments (Cost \$15,870,638)		<u>15,870,638</u>
TOTAL INVESTMENTS - 100.0% (Cost \$789,780,013)		<u>875,269,618</u>
DERIVATIVES - (0.0%)		<u>(104,953)</u>
OTHER ASSETS & LIABILITIES, NET - 0.0%		<u>449,174</u>
NET ASSETS - 100.0%		<u>\$875,613,839</u>

Notes to Schedule of Investments

(a) As of September 30, 2024, forward foreign currency contracts outstanding were as follows:

	Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation	
USD	3,554,677	CAD	4,788,577	12/24	BOA	\$6,789	\$–
USD	3,505,498	CHF	2,953,487	12/24	MSC	–	(14,695)
USD	3,506,789	CHF	2,953,488	12/24	UBS	–	(13,405)
USD	8,057,281	EUR	7,215,393	12/24	CIT	–	(285)
USD	8,051,513	EUR	7,215,393	12/24	GSC	–	(6,053)
USD	2,913,287	EUR	2,602,088	12/24	GSC	7,486	–
USD	8,056,672	EUR	7,215,393	12/24	JPM	–	(894)
USD	8,049,998	EUR	7,215,393	12/24	UBS	–	(7,569)
USD	12,675,503	GBP	9,512,573	12/24	BOA	–	(40,066)
USD	12,679,309	GBP	9,512,573	12/24	GSC	–	(36,261)
Total Forward Foreign Currency Contracts						\$14,275	(\$119,228)

PACIFIC SELECT FUND
VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$5,622,397	\$—	\$5,622,397	\$—
	Communications	61,947,290	61,947,290	—	—
	Consumer, Cyclical	35,604,446	35,604,446	—	—
	Consumer, Non-Cyclical	281,272,621	246,294,630	34,977,991	—
	Energy	63,569,915	55,051,658	8,518,257	—
	Financial	193,160,793	193,160,793	—	—
	Industrial	112,692,378	105,653,683	7,038,695	—
	Technology	49,665,737	49,665,737	—	—
	Utilities	55,863,403	55,863,403	—	—
	Total Common Stocks	859,398,980	803,241,640	56,157,340	—
	Short-Term Investments	15,870,638	—	15,870,638	—
	Derivatives:				
Liabilities	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	14,275	—	14,275	—
	Total Assets	875,283,893	803,241,640	72,042,253	—
	Derivatives:				
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	(119,228)	—	(119,228)	—
	Total Liabilities	(119,228)	—	(119,228)	—
	Total	\$875,164,665	\$803,241,640	\$71,923,025	\$—

PACIFIC SELECT FUND
VALUE ADVANTAGE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.4%			Energy - 7.9%		
Basic Materials - 1.0%					
Axalta Coating Systems Ltd. *	186,313	\$6,742,668	Chevron Corp.	123,605	\$18,203,308
International Paper Co.	89,198	4,357,322	ConocoPhillips	159,269	16,767,840
		<u>11,099,990</u>	Coterra Energy, Inc.	164,268	3,934,218
			EOG Resources, Inc.	103,361	12,706,168
			EQT Corp.	82,219	3,012,504
Communications - 5.3%			Kinder Morgan, Inc.	471,507	10,415,590
Amazon.com, Inc. *	43,954	8,189,949	Phillips 66	67,573	8,882,471
Booking Holdings, Inc.	1,203	5,067,180	Williams Cos., Inc.	257,338	11,747,480
CDW Corp.	11,886	2,689,802			<u>85,669,579</u>
Cisco Systems, Inc.	82,112	4,370,001	Financial - 34.1%		
Expedia Group, Inc. *	38,304	5,669,758	American Express Co.	43,029	11,669,465
IAC, Inc. *	152,124	8,187,314	American Homes 4 Rent Class A REIT	193,447	7,426,430
Meta Platforms, Inc. Class A	5,262	3,012,179	Apple Hospitality REIT, Inc.	259,477	3,853,233
Nexstar Media Group, Inc.	27,730	4,585,156	Arch Capital Group Ltd. *	40,673	4,550,495
Sirius XM Holdings, Inc.	156,573	3,702,951	Bank of America Corp.	495,540	19,663,027
T-Mobile U.S., Inc.	24,976	5,154,047	Berkshire Hathaway, Inc. Class B *	62,638	28,829,766
Verizon Communications, Inc.	136,364	6,124,107	Capital One Financial Corp.	143,325	21,460,052
		<u>56,752,444</u>	CBRE Group, Inc. Class A *	41,447	5,159,323
Consumer, Cyclical - 7.0%			Charles Schwab Corp.	113,086	7,329,104
AutoZone, Inc. *	2,428	7,648,297	Chubb Ltd.	27,718	7,993,594
Bath & Body Works, Inc.	293,416	9,365,839	EastGroup Properties, Inc. REIT	18,499	3,455,983
Best Buy Co., Inc.	54,590	5,639,147	Federal Realty Investment Trust REIT	62,439	7,178,612
Carter's, Inc.	92,143	5,987,452	Fifth Third Bancorp	105,389	4,514,865
Columbia Sportswear Co.	42,511	3,536,490	First Citizens BancShares, Inc. Class A	5,967	10,984,949
Dick's Sporting Goods, Inc.	21,116	4,406,909	Host Hotels & Resorts, Inc. REIT	157,764	2,776,646
Home Depot, Inc.	13,599	5,510,315	Kimco Realty Corp. REIT	214,295	4,975,930
Lowe's Cos., Inc.	39,451	10,685,304	Lamar Advertising Co. Class A REIT	64,079	8,560,954
McDonald's Corp.	39,531	12,037,585	Loews Corp.	213,852	16,905,001
Murphy USA, Inc.	10,322	5,087,404	LPL Financial Holdings, Inc.	12,133	2,822,500
Texas Roadhouse, Inc.	17,147	3,028,160	M&T Bank Corp.	137,395	24,472,797
Ulta Beauty, Inc. *	6,876	2,675,589	MGIC Investment Corp.	329,687	8,439,987
		<u>75,608,491</u>	Mid-America Apartment Communities, Inc. REIT	66,143	10,510,123
Consumer, Non-Cyclical - 20.6%			Morgan Stanley	75,258	7,844,894
AbbVie, Inc.	111,118	21,943,583	Northern Trust Corp.	121,934	10,977,718
Bristol-Myers Squibb Co.	350,534	18,136,629	Outfront Media, Inc. REIT	3,397	62,437
Cencora, Inc.	55,328	12,453,226	PNC Financial Services Group, Inc.	67,506	12,478,484
Cigna Group	19,477	6,747,612	Progressive Corp.	21,297	5,404,327
Corpay, Inc. *	19,299	6,035,955	Public Storage REIT	24,704	8,989,044
CVS Health Corp.	107,256	6,744,257	Rayonier, Inc. REIT	122,794	3,951,511
HCA Healthcare, Inc.	32,462	13,193,531	Regency Centers Corp. REIT	129,589	9,360,213
Henry Schein, Inc. *	156,905	11,438,375	Regions Financial Corp.	420,751	9,816,121
Humana, Inc.	20,692	6,553,984	SBA Communications Corp. REIT	13,855	3,334,899
Johnson & Johnson	69,465	11,257,498	State Street Corp.	136,036	12,035,105
Kenvue, Inc.	181,603	4,200,477	Travelers Cos., Inc.	67,868	15,889,256
Keurig Dr. Pepper, Inc.	290,657	10,893,824	W.R. Berkley Corp.	93,905	5,327,231
Labcorp Holdings, Inc.	37,703	8,425,866	Wells Fargo & Co.	528,792	29,871,460
McKesson Corp.	5,349	2,644,653	Weyerhaeuser Co. REIT	280,673	9,503,588
Medtronic PLC	53,900	4,852,617			<u>368,379,124</u>
Merck & Co., Inc.	79,188	8,992,589	Industrial - 14.5%		
Paycom Holding Corp. *	20,035	3,305,174	Carlisle Cos., Inc.	23,128	10,401,818
Philip Morris International, Inc.	84,331	10,237,783	Dover Corp.	55,238	10,591,334
Post Holdings, Inc. *	78,566	9,094,015	Eaton Corp. PLC	13,496	4,473,114
Procter & Gamble Co.	69,722	12,075,850	FedEx Corp.	41,453	11,344,857
Regeneron Pharmaceuticals, Inc. *	7,507	7,891,659	Fortune Brands Innovations, Inc.	86,748	7,766,548
UnitedHealth Group, Inc.	15,292	8,940,927	General Dynamics Corp.	32,285	9,756,527
Vertex Pharmaceuticals, Inc. *	8,643	4,019,687	Graphic Packaging Holding Co.	269,116	7,963,142
WillScot Holdings Corp. *	199,994	7,519,774	Honeywell International, Inc.	41,865	8,653,914
Zimmer Biomet Holdings, Inc.	45,933	4,958,467	Martin Marietta Materials, Inc.	14,906	8,023,155
		<u>222,558,012</u>	Middleby Corp. *	11,545	1,606,256

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
VALUE ADVANTAGE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Mohawk Industries, Inc. *	65,868	\$10,583,670
Northrop Grumman Corp.	5,669	2,993,629
Packaging Corp. of America	31,559	6,797,809
RTX Corp.	82,733	10,023,930
Silgan Holdings, Inc.	74,622	3,917,655
Smurfit WestRock PLC	158,645	7,840,236
TD SYNEX Corp.	96,600	11,599,728
Timken Co.	54,723	4,612,602
Union Pacific Corp.	36,493	8,994,795
United Parcel Service, Inc. Class B	61,792	8,424,721
		<u>156,369,440</u>

Technology - 3.2%

Analog Devices, Inc.	23,159	5,330,507
Hewlett Packard Enterprise Co.	172,421	3,527,734
International Business Machines Corp.	22,793	5,039,076
Microchip Technology, Inc.	73,737	5,920,344
NXP Semiconductors NV (China)	13,194	3,166,692
Texas Instruments, Inc.	58,465	12,077,115
		<u>35,061,468</u>

Utilities - 3.8%

Edison International	62,937	5,481,183
Entergy Corp.	28,045	3,691,002
NextEra Energy, Inc.	114,555	9,683,334
NiSource, Inc.	69,016	2,391,404
PG&E Corp.	410,167	8,109,002
Public Service Enterprise Group, Inc.	66,646	5,945,490
Xcel Energy, Inc.	83,539	5,455,097
		<u>40,756,512</u>

Total Common Stocks		
(Cost \$823,858,631)		<u>1,052,255,060</u>

**Principal
Amount**

SHORT-TERM INVESTMENTS - 2.6%

Repurchase Agreements - 2.6%

Fixed Income Clearing Corp.		
4.450% due 10/01/24		
(Dated 09/30/24, repurchase price of		
\$28,432,019; collateralized by U.S.		
Treasury Obligations: 3.500% due		
09/30/26 and value \$28,997,154)	\$28,428,505	<u>28,428,505</u>

Total Short-Term Investments		
(Cost \$28,428,505)		<u>28,428,505</u>

TOTAL INVESTMENTS - 100.0%		
(Cost \$852,287,136)		<u>1,080,683,565</u>

OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(73,693)</u>
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NET ASSETS - 100.0%		<u>\$1,080,609,872</u>
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PACIFIC SELECT FUND
VALUE ADVANTAGE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$1,052,255,060	\$1,052,255,060	\$–	\$–
	Short-Term Investments	28,428,505	–	28,428,505	–
	Total	\$1,080,683,565	\$1,052,255,060	\$28,428,505	\$–

PACIFIC SELECT FUND
EMERGING MARKETS PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
PREFERRED STOCKS - 0.9%					
Brazil - 0.9%			Mahindra & Mahindra Ltd.	71,566	\$2,641,391
			Maruti Suzuki India Ltd.	9,328	1,472,884
			Oberoi Realty Ltd.	517,886	11,686,218
Itau Unibanco Holding SA	975,134	\$6,463,662	Sun Pharmaceutical Industries Ltd.	23,580	542,114
			Tata Consultancy Services Ltd.	376,345	19,162,912
Total Preferred Stocks (Cost \$5,763,258)		6,463,662			126,742,315
COMMON STOCKS - 96.5%			Indonesia - 1.4%		
Brazil - 4.7%			Bank Central Asia Tbk. PT	16,160,800	11,021,153
Azzas 2154 SA	69,425	537,411	Italy - 3.1%		
Banco BTG Pactual SA	1,064,900	6,503,520	Ermenegildo Zegna NV	198,981	1,957,973
Localiza Rent a Car SA	978,984	7,367,943	Moncler SpA	115,093	7,317,225
NU Holdings Ltd. Class A *	537,125	7,331,756	PRADA SpA	1,835,600	14,038,106
Raia Drogasil SA	1,093,100	5,114,657			23,313,304
Vale SA ADR	30,600	357,408	Japan - 2.1%		
WEG SA	840,375	8,390,329	Chugai Pharmaceutical Co. Ltd.	99,200	4,808,332
		35,603,024	Daiichi Sankyo Co. Ltd.	330,200	10,907,275
Chile - 1.1%					15,715,607
Antofagasta PLC	150,562	4,058,375	Mexico - 8.6%		
Banco de Chile	33,668,462	4,299,734	America Movil SAB de CV ADR	730,378	11,948,984
		8,358,109	Fomento Economico Mexicano SAB de CV	2,410,576	23,794,797
China - 21.1%			Grupo Aeroportuario del Pacifico SAB de CV Class B *	79,909	1,387,551
Airtac International Group	135,000	3,866,542	Grupo Aeroportuario del Sureste SAB de CV Class B	77,005	2,179,801
Alibaba Group Holding Ltd. ADR	196,481	20,850,564	Grupo Mexico SAB de CV	3,407,039	18,993,940
Budweiser Brewing Co. APAC Ltd. ~	1,640,300	2,164,575	Wal-Mart de Mexico SAB de CV	2,297,666	6,904,667
Contemporary Amperex Technology Co. Ltd. Class A	39,448	1,386,361			65,209,740
H World Group Ltd.	75,700	284,957	Netherlands - 1.0%		
H World Group Ltd. ADR	1,035,486	38,520,079	Argenx SE ADR *	13,495	7,315,370
Meituan Class B * ~	1,069,500	22,711,232	Peru - 1.1%		
NetEase, Inc. ADR	38,521	3,602,099	Credicorp Ltd.	44,702	8,089,721
New Horizon Health Ltd. * ~ ± Ω	813,000	369,695	Philippines - 1.9%		
PDD Holdings, Inc. ADR *	65,482	8,827,628	SM Investments Corp.	668,479	11,421,874
Tencent Holdings Ltd.	776,525	43,178,548	SM Prime Holdings, Inc.	4,937,000	2,842,837
WuXi XDC Cayman, Inc. *	246,501	733,060			14,264,711
Yum China Holdings, Inc.	100,629	4,530,318	Poland - 0.8%		
ZTO Express Cayman, Inc. ADR	397,199	9,838,619	Allegro.eu SA * ~	652,295	5,897,715
		160,864,277	Portugal - 2.1%		
France - 3.8%			Galp Energia SGPS SA	857,159	16,043,727
Pernod Ricard SA	99,565	15,063,422	Russia - 0.0%		
TotalEnergies SE	215,872	14,017,709	Novatek PJSC GDR (OTC) * ~ ± Ω	3,600	36,000
		29,081,131	Polyus PJSC GDR * ~ ± Ω	41,905	-
Hong Kong - 1.1%			Sberbank of Russia PJSC * ± Ω	156,504	-
AIA Group Ltd.	998,418	8,719,042			36,000
India - 16.6%			South Africa - 1.2%		
Adani Ports & Special Economic Zone Ltd.	256,999	4,437,860	FirstRand Ltd.	1,872,808	8,984,428
Bajaj Finance Ltd.	10,912	1,002,572	South Korea - 6.9%		
Bajaj Finserv Ltd.	21,345	502,733	Kakao Corp.	10,778	296,983
Bharti Airtel Ltd.	168,722	3,439,642	NAVER Corp.	15,022	1,934,911
Havells India Ltd.	200,610	4,817,284			
HCL Technologies Ltd.	219,183	4,694,932			
HDFC Bank Ltd.	1,074,898	22,136,799			
Infosys Ltd.	382,266	8,538,577			
Kotak Mahindra Bank Ltd.	1,675,556	37,037,487			
Macrotech Developers Ltd. ~	314,363	4,628,910			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
EMERGING MARKETS PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Samsung Biologics Co. Ltd. * ~	17,196	\$12,790,471
Samsung Electronics Co. Ltd.	664,613	31,063,199
SK Hynix, Inc.	51,258	6,860,205
		<u>52,945,769</u>

Switzerland - 0.5%

Cie Financiere Richemont SA Class A	25,040	<u>3,976,458</u>
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Taiwan - 14.4%

Global Unichip Corp.	48,000	1,647,751
Hon Hai Precision Industry Co. Ltd.	544,000	3,202,996
MediaTek, Inc.	387,000	14,263,089
Taiwan Semiconductor Manufacturing Co. Ltd.	2,854,376	86,071,214
Voltronic Power Technology Corp. *	69,000	4,410,403
		<u>109,595,453</u>

Turkey - 0.9%

Akbank TAS	628,133	1,131,457
BIM Birlesik Magazalar AS	130,117	1,888,166
KOC Holding AS	580,905	3,196,910
Migros Ticaret AS	62,441	820,534
		<u>7,037,067</u>

United Arab Emirates - 0.3%

Americana Restaurants International PLC - Foreign Co.	2,828,355	<u>2,067,744</u>
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United Kingdom - 1.3%

AstraZeneca PLC	65,677	<u>10,231,584</u>
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United States - 0.5%

Legend Biotech Corp. ADR *	78,651	<u>3,832,663</u>
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Total Common Stocks (Cost \$669,493,453)		<u>734,946,112</u>
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**Principal
Amount**

SHORT-TERM INVESTMENTS - 1.3%

Repurchase Agreements - 1.3%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$10,119,416; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$10,320,616)	\$10,118,165	<u>10,118,165</u>
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Total Short-Term Investments (Cost \$10,118,165)		<u>10,118,165</u>
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TOTAL INVESTMENTS - 98.7% (Cost \$685,374,876)		<u>751,527,939</u>
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OTHER ASSETS & LIABILITIES, NET - 1.3%		<u>10,160,942</u>
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NET ASSETS - 100.0%		<u>\$761,688,881</u>
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Notes to Schedule of Investments

- (a) As of September 30, 2024, investments with a total aggregate value of \$405,695 or 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

PACIFIC SELECT FUND
EMERGING MARKETS PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Preferred Stocks	\$6,463,662	\$6,463,662	\$—	\$—
	Common Stocks				
	Brazil	35,603,024	35,603,024	—	—
	Chile	8,358,109	—	8,358,109	—
	China	160,864,277	86,169,307	74,325,275	369,695
	France	29,081,131	—	29,081,131	—
	Hong Kong	8,719,042	—	8,719,042	—
	India	126,742,315	—	126,742,315	—
	Indonesia	11,021,153	11,021,153	—	—
	Italy	23,313,304	1,957,973	21,355,331	—
	Japan	15,715,607	—	15,715,607	—
	Mexico	65,209,740	65,209,740	—	—
	Netherlands	7,315,370	7,315,370	—	—
	Peru	8,089,721	8,089,721	—	—
	Philippines	14,264,711	—	14,264,711	—
	Poland	5,897,715	—	5,897,715	—
	Portugal	16,043,727	—	16,043,727	—
	Russia	36,000	—	—	36,000
	South Africa	8,984,428	—	8,984,428	—
	South Korea	52,945,769	—	52,945,769	—
	Switzerland	3,976,458	—	3,976,458	—
	Taiwan	109,595,453	—	109,595,453	—
	Turkey	7,037,067	6,216,533	820,534	—
	United Arab Emirates	2,067,744	—	2,067,744	—
	United Kingdom	10,231,584	—	10,231,584	—
	United States	3,832,663	3,832,663	—	—
	Total Common Stocks	734,946,112	225,415,484	509,124,933	405,695
	Short-Term Investments	10,118,165	—	10,118,165	—
	Total	\$751,527,939	\$231,879,146	\$519,243,098	\$405,695

PACIFIC SELECT FUND
INTERNATIONAL GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.4%			SMC Corp.	17,684	\$7,908,647
Australia - 1.5%			Sony Group Corp.	1,229,330	23,882,908
			Terumo Corp.	247,456	4,687,926
Brambles Ltd.	1,090,535	\$14,314,121	Tokio Marine Holdings, Inc.	251,943	9,290,254
Canada - 8.2%			Tokyo Electron Ltd.	111,053	19,804,707
					<u>144,996,421</u>
Canadian Pacific Kansas City Ltd.	314,719	26,916,741	Netherlands - 5.3%		
Dollarama, Inc.	58,053	5,946,736	Argenx SE *	31,059	16,793,281
Loblaw Cos. Ltd.	109,228	14,543,812	ASML Holding NV	41,839	34,804,184
Shopify, Inc. Class A *	190,888	15,297,764			<u>51,597,465</u>
Thomson Reuters Corp.	103,087	17,583,748	New Zealand - 0.7%		
		<u>80,288,801</u>	Xero Ltd. *	64,192	6,635,263
China - 0.7%			Portugal - 1.5%		
Lenovo Group Ltd.	3,157,066	4,232,160	EDP SA	3,271,195	14,919,238
Zai Lab Ltd. *	385,800	930,723	Singapore - 1.8%		
Zai Lab Ltd. ADR *	72,028	1,738,756	Sea Ltd. ADR *	185,323	17,472,252
		<u>6,901,639</u>	Spain - 6.2%		
Denmark - 5.1%			Banco Bilbao Vizcaya Argentaria SA	1,319,641	14,255,107
Novo Nordisk AS Class B	353,390	41,916,125	Industria de Diseno Textil SA	669,402	39,646,274
Zealand Pharma AS *	64,253	7,817,755	Puig Brands SA Class B *	305,603	7,024,159
		<u>49,733,880</u>			<u>60,925,540</u>
France - 8.2%			Sweden - 3.0%		
Bureau Veritas SA	209,482	6,949,895	Atlas Copco AB Class A	943,741	18,290,078
Danone SA	129,116	9,404,738	EQT AB	235,213	8,074,377
EssilorLuxottica SA	16,995	4,026,526	Hexagon AB Class B	242,343	2,610,293
L'Oreal SA	33,396	14,979,329			<u>28,974,748</u>
LVMH Moet Hennessy Louis Vuitton SE	26,203	20,094,438	Switzerland - 3.8%		
Publicis Groupe SA	111,349	12,185,613	ABB Ltd.	255,217	14,806,567
Safran SA	55,129	12,973,111	Givaudan SA	2,651	14,544,825
		<u>80,613,650</u>	Straumann Holding AG *	50,599	8,276,743
Germany - 7.4%					<u>37,628,135</u>
Deutsche Boerse AG	83,393	19,578,054	Taiwan - 2.3%		
Deutsche Telekom AG	587,136	17,243,730	Taiwan Semiconductor Manufacturing Co. Ltd.	739,685	22,304,555
SAP SE	155,999	35,682,041	United Kingdom - 14.6%		
		<u>72,503,825</u>	3i Group PLC	192,156	8,512,219
India - 1.5%			AstraZeneca PLC	166,321	25,910,551
HDFC Bank Ltd.	475,524	9,793,096	Compass Group PLC	443,859	14,229,981
HDFC Bank Ltd. ADR	72,040	4,506,822	Lloyds Banking Group PLC	17,603,330	13,841,367
		<u>14,299,918</u>	London Stock Exchange Group PLC	249,033	34,095,345
Ireland - 0.4%			RELX PLC	477,161	22,529,784
Accenture PLC Class A	11,490	4,061,485	Rentokil Initial PLC	1,180,861	5,774,254
Italy - 3.7%			Unilever PLC	285,359	18,500,758
Ferrari NV	34,616	16,221,080			<u>143,394,259</u>
Intesa Sanpaolo SpA	4,611,300	19,739,564	United States - 8.7%		
		<u>35,960,644</u>	Alcon, Inc.	115,783	11,587,588
Japan - 14.8%			CRH PLC	219,930	20,396,308
Asics Corp.	349,274	7,337,593	Haleon PLC	2,373,743	12,420,613
Fujikura Ltd.	151,256	5,139,684	Linde PLC	32,809	15,645,300
Hoya Corp.	136,060	18,844,791			
Keyence Corp.	38,394	18,400,785			
MonotaRO Co. Ltd.	193,370	3,224,443			
Nomura Research Institute Ltd.	246,868	9,161,679			
Olympus Corp.	910,765	17,313,004			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERNATIONAL GROWTH PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Schneider Electric SE	95,421	\$25,153,706
		<u>85,203,515</u>
Total Common Stocks (Cost \$823,624,927)		<u>972,729,354</u>
	<u>Principal Amount</u>	
SHORT-TERM INVESTMENTS - 0.6%		
Repurchase Agreements - 0.6%		
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$6,103,397; collateralized by U.S. Treasury Obligations: 3.750% - 4.500% due 12/31/28 - 11/15/33 and value \$6,224,879)	\$6,102,643	<u>6,102,643</u>
Total Short-Term Investments (Cost \$6,102,643)		<u>6,102,643</u>
TOTAL INVESTMENTS - 100.0% (Cost \$829,727,570)		<u>978,831,997</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(47,862)</u>
NET ASSETS - 100.0%		<u>\$978,784,135</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Australia	\$14,314,121	\$—	\$14,314,121	\$—
	Canada	80,288,801	80,288,801	—	—
	China	6,901,639	1,738,756	5,162,883	—
	Denmark	49,733,880	—	49,733,880	—
	France	80,613,650	—	80,613,650	—
	Germany	72,503,825	—	72,503,825	—
	India	14,299,918	4,506,822	9,793,096	—
	Ireland	4,061,485	4,061,485	—	—
	Italy	35,960,644	—	35,960,644	—
	Japan	144,996,421	—	144,996,421	—
	Netherlands	51,597,465	—	51,597,465	—
	New Zealand	6,635,263	—	6,635,263	—
	Portugal	14,919,238	—	14,919,238	—
	Singapore	17,472,252	17,472,252	—	—
	Spain	60,925,540	—	60,925,540	—
	Sweden	28,974,748	—	28,974,748	—
	Switzerland	37,628,135	—	37,628,135	—
	Taiwan	22,304,555	—	22,304,555	—
	United Kingdom	143,394,259	—	143,394,259	—
	United States	85,203,515	36,041,608	49,161,907	—
	Total Common Stocks	<u>972,729,354</u>	<u>144,109,724</u>	<u>828,619,630</u>	<u>—</u>
	Short-Term Investments	<u>6,102,643</u>	<u>—</u>	<u>6,102,643</u>	<u>—</u>
	Total Assets	<u>978,831,997</u>	<u>144,109,724</u>	<u>834,722,273</u>	<u>—</u>
Liabilities	Due to Custodian	(1)	—	(1)	—
	Total Liabilities	<u>(1)</u>	<u>—</u>	<u>(1)</u>	<u>—</u>
	Total	<u>\$978,831,996</u>	<u>\$144,109,724</u>	<u>\$834,722,272</u>	<u>\$—</u>

PACIFIC SELECT FUND
INTERNATIONAL LARGE-CAP PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 98.9%			Israel - 1.0%		
Australia - 0.8%			Check Point Software Technologies Ltd. *	77,192	\$14,883,390
Rio Tinto PLC	161,876	\$11,491,189	Italy - 4.0%		
Belgium - 0.6%			Eni SpA	978,901	14,896,455
KBC Group NV	115,214	9,166,192	Intesa Sanpaolo SpA	5,498,664	23,538,098
Canada - 3.7%			Ryanair Holdings PLC ADR	448,568	20,266,279
Canadian National Railway Co.	140,166	16,420,447			58,700,832
Intact Financial Corp.	58,829	11,296,455	Japan - 16.1%		
Suncor Energy, Inc.	326,058	12,035,059	Daikin Industries Ltd.	144,800	20,324,276
Toronto-Dominion Bank	217,261	13,738,150	Denso Corp.	1,216,500	18,285,680
		53,490,111	Hitachi Ltd.	1,634,300	43,337,265
China - 2.1%			Hoya Corp.	67,200	9,307,438
NetEase, Inc.	655,100	12,237,076	Kose Corp.	137,300	8,865,958
Tencent Holdings Ltd.	322,223	17,917,158	Kyocera Corp.	993,800	11,614,736
		30,154,234	Mitsubishi Electric Corp.	1,046,600	16,976,831
Denmark - 3.4%			Olympus Corp.	879,300	16,714,877
Carlsberg AS Class B	149,695	17,825,167	Seven & i Holdings Co. Ltd.	952,200	14,337,896
Novo Nordisk AS Class B	259,941	30,831,997	Shin-Etsu Chemical Co. Ltd.	415,200	17,351,368
		48,657,164	SMC Corp.	22,900	10,241,349
France - 15.8%			Sony Group Corp.	1,080,500	20,991,501
Air Liquide SA	211,201	40,785,020	Terumo Corp.	710,700	13,463,845
Capgemini SE	142,946	30,862,114	ZOZO, Inc.	320,000	11,625,472
Cie de Saint-Gobain SA	230,861	21,055,088			233,438,492
Cie Generale des Etablissements Michelin			Netherlands - 1.7%		
SCA	341,140	13,854,810	ING Groep NV	1,388,451	25,190,668
Dassault Systemes SE	239,572	9,515,984	Portugal - 0.7%		
Edenred SE	317,559	12,027,735	Galp Energia SGPS SA	556,980	10,425,178
Engie SA	1,125,366	19,460,039	Singapore - 1.3%		
EssilorLuxottica SA	94,908	22,485,999	DBS Group Holdings Ltd.	652,385	19,319,933
Legrand SA	116,557	13,428,040	South Korea - 0.8%		
LVMH Moet Hennessy Louis Vuitton SE	35,993	27,602,149	Samsung Electronics Co. Ltd.	236,596	11,058,208
Pernod Ricard SA	116,042	17,556,266	Spain - 1.1%		
		228,633,244	Amadeus IT Group SA	216,961	15,712,853
Germany - 8.9%			Switzerland - 9.5%		
Beiersdorf AG	174,828	26,315,071	Cie Financiere Richemont SA Class A	169,987	26,994,657
Deutsche Boerse AG	131,919	30,970,433	Julius Baer Group Ltd.	149,594	9,021,100
Merck KGaA	129,330	22,830,708	Novartis AG	246,051	28,330,876
MTU Aero Engines AG	29,733	9,292,387	Sika AG	33,798	11,202,871
SAP SE	170,409	38,978,076	Sonova Holding AG	35,486	12,781,897
		128,386,675	UBS Group AG (XVTX)	834,127	25,811,263
Hong Kong - 2.1%			Zurich Insurance Group AG	39,561	23,901,155
AIA Group Ltd.	2,555,407	22,316,005			138,043,819
Prudential PLC	862,680	8,003,292	Taiwan - 1.9%		
		30,319,297	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	157,870	27,417,283
India - 1.8%			United Kingdom - 9.0%		
HDFC Bank Ltd.	855,633	17,621,184	Compass Group PLC	1,079,768	34,617,024
Tata Consultancy Services Ltd.	158,198	8,055,201	Diageo PLC	422,903	14,771,955
		25,676,385	London Stock Exchange Group PLC	149,379	20,451,621
Ireland - 0.9%			RELX PLC (REN LN)	552,832	26,102,690
AIB Group PLC	2,231,013	12,779,935	RELX PLC (REN NA)	5,341	251,592

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERNATIONAL LARGE-CAP PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value
Rolls-Royce Holdings PLC *	2,934,553	\$20,769,269
Tesco PLC	2,913,517	13,988,692
		<u>130,952,843</u>
United States - 11.7%		
Experian PLC	577,842	30,434,714
Linde PLC	34,417	16,412,090
Nestle SA	330,821	33,245,001
Qiagen NV *	280,376	12,674,089
Roche Holding AG	102,918	32,935,525
Schneider Electric SE	167,925	44,266,316
		<u>169,967,735</u>
Total Common Stocks (Cost \$1,093,089,285)		<u>1,433,865,660</u>
	Principal Amount	
SHORT-TERM INVESTMENTS - 0.4%		
Repurchase Agreements - 0.0%		
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$292,900; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$298,832)	\$292,864	<u>292,864</u>
U.S. Government Agency Issues - 0.4%		
Federal Home Loan Banks 4.831% due 10/01/24	5,768,000	<u>5,767,256</u>
Total Short-Term Investments (Cost \$6,060,864)		<u>6,060,120</u>
TOTAL INVESTMENTS - 99.3% (Cost \$1,099,150,149)		<u>1,439,925,780</u>
OTHER ASSETS & LIABILITIES, NET - 0.7%		<u>9,987,827</u>
NET ASSETS - 100.0%		<u>\$1,449,913,607</u>

PACIFIC SELECT FUND
INTERNATIONAL LARGE-CAP PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Australia	\$11,491,189	\$—	\$11,491,189	\$—
	Belgium	9,166,192	—	9,166,192	—
	Canada	53,490,111	53,490,111	—	—
	China	30,154,234	—	30,154,234	—
	Denmark	48,657,164	—	48,657,164	—
	France	228,633,244	—	228,633,244	—
	Germany	128,386,675	—	128,386,675	—
	Hong Kong	30,319,297	—	30,319,297	—
	India	25,676,385	—	25,676,385	—
	Ireland	12,779,935	—	12,779,935	—
	Israel	14,883,390	14,883,390	—	—
	Italy	58,700,832	20,266,279	38,434,553	—
	Japan	233,438,492	—	233,438,492	—
	Netherlands	25,190,668	—	25,190,668	—
	Portugal	10,425,178	—	10,425,178	—
	Singapore	19,319,933	—	19,319,933	—
	South Korea	11,058,208	—	11,058,208	—
	Spain	15,712,853	—	15,712,853	—
	Switzerland	138,043,819	—	138,043,819	—
	Taiwan	27,417,283	27,417,283	—	—
	United Kingdom	130,952,843	—	130,952,843	—
	United States	169,967,735	16,412,090	153,555,645	—
	Total Common Stocks	1,433,865,660	132,469,153	1,301,396,507	—
	Short-Term Investments	6,060,120	—	6,060,120	—
	Total	\$1,439,925,780	\$132,469,153	\$1,307,456,627	\$—

PACIFIC SELECT FUND
INTERNATIONAL SMALL-CAP PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 95.3%					
Australia - 3.2%			Finland - 1.0%		
Amotiv Ltd.	136,383	\$979,494	Huhtamaki OYJ	25,480	\$989,303
AUB Group Ltd.	31,980	680,723	Nanoform Finland PLC *	53,710	93,986
Imdex Ltd.	604,887	985,918	Tokmanni Group Corp.	25,350	312,377
Inghams Group Ltd.	348,845	709,653			1,395,666
Nanosonics Ltd. *	49,120	124,273	France - 3.1%		
nib holdings Ltd.	107,270	439,318	Altarea SCA REIT	6,315	756,378
Servcorp Ltd.	111,834	398,180	Antin Infrastructure Partners SA	19,880	264,765
		4,317,559	ARGAN SA REIT	8,991	737,160
Austria - 2.3%			IPSOS SA	11,220	706,160
Eurotelesites AG *	57,820	307,652	Thermador Groupe	12,051	1,031,271
Mayr Melnhof Karton AG	7,660	756,411	Vallourec SACA *	44,580	675,862
Strabag SE	9,210	384,454			4,171,596
Telekom Austria AG	86,390	846,252	Germany - 3.8%		
Wienerberger AG	26,990	892,304	JOST Werke SE ~	16,240	832,393
		3,187,073	Norma Group SE	22,293	371,239
Belgium - 1.4%			Rheinmetall AG	2,670	1,451,480
Econocom Group SA NV	222,464	495,271	Stabilus SE	11,210	458,539
Fagron	69,990	1,448,089	Takkt AG	68,563	741,076
		1,943,360	Talanx AG	16,120	1,358,831
Brazil - 1.5%					5,213,558
Afya Ltd. Class A *	19,050	325,184	Greece - 1.5%		
Atacadao SA *	202,680	344,143	Athens International Airport SA	53,820	456,967
Hypera SA	114,272	550,206	Metlen Energy & Metals SA	27,990	1,100,523
LOG Commercial Properties e Participacoes SA	199,895	829,272	OPAP SA	26,880	477,547
		2,048,805			2,035,037
Canada - 3.3%			Hong Kong - 1.7%		
CCL Industries, Inc. Class B	19,610	1,195,493	ASMPT Ltd.	96,756	1,176,172
ECN Capital Corp.	86,830	141,245	Sino Land Co. Ltd.	590,204	644,555
North West Co., Inc.	31,940	1,212,230	WH Group Ltd. ~	684,770	539,324
Open Text Corp.	24,930	829,863			2,360,051
Parkland Corp.	27,270	702,896	Hungary - 1.2%		
Quebecor, Inc. Class A	14,000	367,481	Richter Gedeon Nyrt	51,196	1,576,409
		4,449,208	Indonesia - 0.7%		
Cayman - 0.1%			Selamat Sempurna Tbk. PT	7,401,500	997,296
Patria Investments Ltd. Class A	14,890	166,321	Ireland - 2.0%		
China - 3.2%			AerCap Holdings NV	8,817	835,146
Best Pacific International Holdings Ltd. ~	1,531,826	457,153	Dalata Hotel Group PLC	155,190	708,861
Chervon Holdings Ltd.	13,640	39,701	Irish Residential Properties REIT PLC ◇	709,610	709,825
Far East Horizon Ltd.	1,181,287	864,632	Mincon Group PLC	991,784	485,762
Horizon Construction Development Ltd. *	95,030	19,803			2,739,594
Precision Tsugami China Corp. Ltd. ~	549,572	764,901	Italy - 1.8%		
Qingdao Port International Co. Ltd.			Banca Generali SpA	22,150	993,592
Class H ~	1,546,772	1,185,868	Recordati Industria Chimica e Farmaceutica SpA	17,260	976,678
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	217,556	791,767	Sesa SpA	5,000	513,294
Xingda International Holdings Ltd.	1,228,255	209,641			2,483,564
		4,333,466	Japan - 22.2%		
Denmark - 0.7%			Amano Corp.	41,250	1,244,048
Spar Nord Bank AS	46,465	886,420	As One Corp.	39,110	792,230
			ASKUL Corp.	57,150	861,155
			BayCurrent, Inc.	33,670	1,236,421

PACIFIC SELECT FUND
INTERNATIONAL SMALL-CAP PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Capcom Co. Ltd.	47,750	\$1,113,727	Mapletree Industrial Trust REIT	511,309	\$966,203
Daiichikosho Co. Ltd.	30,450	371,068			2,084,635
Daiwa Industries Ltd.	45,560	469,686			
Dexerials Corp.	55,350	790,775	South Africa - 0.5%		
Dip Corp.	5,890	116,761	Pepkor Holdings Ltd. ~	457,500	637,354
Ebara Corp.	58,100	952,309			
Fuji Electric Co. Ltd.	13,110	794,377	South Korea - 1.6%		
Funai Soken Holdings, Inc.	26,910	454,387	Hyundai Marine & Fire Insurance Co. Ltd.	21,524	542,117
Hokuhoku Financial Group, Inc.	48,110	529,185	Soulbrain Co. Ltd.	4,450	754,945
Inaba Denki Sangyo Co. Ltd.	34,340	920,939	Vitzrocell Co. Ltd.	62,200	885,094
Isuzu Motors Ltd.	54,110	737,799			2,182,156
Kamigumi Co. Ltd.	37,830	865,245			
Kuraray Co. Ltd.	64,130	952,919	Spain - 3.7%		
Kyoto Financial Group, Inc.	35,300	547,422	CIE Automotive SA	34,010	978,246
Maruwa Co. Ltd.	4,140	1,223,884	Grupo Catalana Occidente SA	32,490	1,450,266
MEITEC Group Holdings, Inc.	37,960	844,648	Logista Integral SA	48,260	1,452,692
Mitani Corp.	49,840	572,417	Prosegur Cia de Seguridad SA	302,600	646,731
NET One Systems Co. Ltd.	42,770	1,068,062	Viscofan SA	6,945	493,136
Nishimoto Co. Ltd.	61,197	586,122			5,021,071
NOF Corp.	67,560	1,166,874			
NSD Co. Ltd.	52,700	1,166,937	Sweden - 1.6%		
PALTAC Corp.	30,050	927,318	Alligo AB Class B	33,240	475,893
Persol Holdings Co. Ltd.	307,780	554,659	Granges AB	85,000	1,019,519
Prestige International, Inc.	100,070	491,524	Hexpol AB	69,020	713,783
Renesas Electronics Corp.	53,680	779,039			2,209,195
Roland Corp.	27,440	717,432			
S Foods, Inc.	63,700	1,229,678	Taiwan - 4.0%		
San-Ai Obbli Co. Ltd.	56,050	764,991	Chailease Holding Co. Ltd.	144,941	745,498
Ship Healthcare Holdings, Inc.	62,250	1,017,178	International Games System Co. Ltd.	36,660	1,141,831
SUMCO Corp.	50,540	546,638	Sporton International, Inc.	99,619	689,304
TechnoPro Holdings, Inc.	34,310	667,783	Test Research, Inc.	201,947	900,068
TIS, Inc.	33,540	856,166	Tripod Technology Corp.	154,799	958,005
TKC Corp.	15,680	419,775	Yageo Corp.	50,952	1,002,989
Tsuruha Holdings, Inc.	15,560	984,194			5,437,695
		30,335,772			
Mexico - 2.4%			Thailand - 0.4%		
Bolsa Mexicana de Valores SAB de CV	467,199	753,830	Star Petroleum Refining PCL	2,665,647	583,624
Gruma SAB de CV Class B	65,936	1,224,387			
Grupo Comercial Chedraui SA de CV	177,570	1,334,345	United Kingdom - 16.3%		
		3,312,562	Ashtead Technology Holdings PLC	193,980	1,473,060
Netherlands - 1.5%			B&M European Value Retail SA	188,263	1,048,509
Acom NV	40,832	820,865	Bodycote PLC	80,376	649,222
Arcadis NV	17,230	1,194,680	ConvaTec Group PLC ~	160,000	485,953
		2,015,545	DCC PLC	5,950	406,202
Norway - 1.4%			Direct Line Insurance Group PLC	353,430	886,617
Europris ASA ~	164,940	1,054,055	Grainger PLC	319,678	1,049,251
SpareBank 1 SMN	59,270	861,899	Harbour Energy PLC	168,267	600,156
		1,915,954	Hiscox Ltd.	75,850	1,162,132
Peru - 0.6%			Informa PLC	82,204	904,040
Intercorp Financial Services, Inc.	29,585	773,056	Intermediate Capital Group PLC	24,000	716,687
Philippines - 1.9%			J D Wetherspoon PLC *	81,344	806,403
Century Pacific Food, Inc.	2,468,955	1,676,444	JET2 PLC	51,064	958,614
Robinsons Land Corp.	3,175,759	888,059	John Wood Group PLC *	443,628	753,555
		2,564,503	Lancashire Holdings Ltd.	172,971	1,588,712
Singapore - 1.5%			LSL Property Services PLC	246,004	976,819
Hour Glass Ltd.	374,082	465,692	On the Beach Group PLC ~	392,539	732,628
HRnetgroup Ltd. ~	1,242,865	652,740	Pets at Home Group PLC	130,820	534,144
			Premier Foods PLC	477,930	1,171,868
			Rathbones Group PLC	16,050	384,614
			Sabre Insurance Group PLC ~	558,152	1,063,171
			Savills PLC	62,705	994,265
			Subsea 7 SA	34,000	549,021

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERNATIONAL SMALL-CAP PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Tate & Lyle PLC	133,437	\$1,217,571
Vistry Group PLC *	65,416	1,143,995
		<u>22,257,209</u>
United States - 3.2%		
Antero Resources Corp. *	27,591	790,482
GCC SAB de CV	70,060	524,365
Impro Precision Industries Ltd. ~	1,271,081	333,070
Liberty Latin America Ltd. Class A *	9,500	91,010
Ovintiv, Inc.	15,700	601,467
RHI Magnesita NV	33,770	1,552,576
Smurfit WestRock PLC	9,480	468,502
		<u>4,361,472</u>
Total Common Stocks (Cost \$119,543,722)		<u>129,996,786</u>
EXCHANGE-TRADED FUNDS - 3.5%		
iShares MSCI India	82,330	<u>4,818,775</u>
Total Exchange-Traded Funds (Cost \$3,935,507)		<u>4,818,775</u>
	Principal Amount	
SHORT-TERM INVESTMENTS - 0.3%		
Repurchase Agreements - 0.3%		
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$418,787; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$427,149)	\$418,735	<u>418,735</u>
Total Short-Term Investments (Cost \$418,735)		<u>418,735</u>
TOTAL INVESTMENTS - 99.1% (Cost \$123,897,964)		<u>135,234,296</u>
OTHER ASSETS & LIABILITIES, NET - 0.9%		<u>1,160,998</u>
NET ASSETS - 100.0%		<u>\$136,395,294</u>

Notes to Schedule of Investments

(a) As of September 30, 2024, restricted securities were as follows:

<u>Issuer and Acquisition Date</u>	<u>Cost</u>	<u>Value</u>	<u>Value as a % of Net Assets</u>
Irish Residential Properties REIT PLC Acq 10/20/21	\$1,011,278	\$709,825	0.5%

PACIFIC SELECT FUND
INTERNATIONAL SMALL-CAP PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Australia	\$4,317,559	\$398,180	\$3,919,379	\$—
	Austria	3,187,073	2,430,662	756,411	—
	Belgium	1,943,360	495,271	1,448,089	—
	Brazil	2,048,805	2,048,805	—	—
	Canada	4,449,208	4,449,208	—	—
	Cayman	166,321	166,321	—	—
	China	4,333,466	2,527,456	1,806,010	—
	Denmark	886,420	—	886,420	—
	Finland	1,395,666	1,395,666	—	—
	France	4,171,596	756,378	3,415,218	—
	Germany	5,213,558	1,112,315	4,101,243	—
	Greece	2,035,037	477,547	1,557,490	—
	Hong Kong	2,360,051	—	2,360,051	—
	Hungary	1,576,409	1,576,409	—	—
	Indonesia	997,296	997,296	—	—
	Ireland	2,739,594	1,320,908	1,418,686	—
	Italy	2,483,564	—	2,483,564	—
	Japan	30,335,772	—	30,335,772	—
	Mexico	3,312,562	3,312,562	—	—
	Netherlands	2,015,545	820,865	1,194,680	—
	Norway	1,915,954	861,899	1,054,055	—
	Peru	773,056	773,056	—	—
	Philippines	2,564,503	1,676,444	888,059	—
	Singapore	2,084,635	1,118,432	966,203	—
	South Africa	637,354	—	637,354	—
	South Korea	2,182,156	—	2,182,156	—
	Spain	5,021,071	2,096,997	2,924,074	—
	Sweden	2,209,195	475,893	1,733,302	—
	Taiwan	5,437,695	—	5,437,695	—
	Thailand	583,624	—	583,624	—
	United Kingdom	22,257,209	11,706,853	10,550,356	—
	United States	4,361,472	2,475,826	1,885,646	—
	Total Common Stocks	129,996,786	45,471,249	84,525,537	—
	Exchange-Traded Funds	4,818,775	4,818,775	—	—
	Short-Term Investments	418,735	—	418,735	—
	Total	\$135,234,296	\$50,290,024	\$84,944,272	\$—

PACIFIC SELECT FUND
INTERNATIONAL VALUE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
PREFERRED STOCKS - 2.1%					
Brazil - 0.4%			Orange SA	859,321	\$9,841,715
Raizen SA	7,738,705	\$4,403,691	Renault SA	153,440	6,670,471
Germany - 1.7%			Societe Generale SA	539,849	13,452,628
Henkel AG & Co. KGaA	53,556	5,034,248	TotalEnergies SE	312,622	20,300,197
Volkswagen AG	119,458	12,687,927	Valeo SE	383,281	4,637,693
		17,722,175			117,746,039
Total Preferred Stocks (Cost \$22,936,488)		22,125,866	Germany - 6.1%		
COMMON STOCKS - 94.7%			BASF SE	208,793	11,066,621
Austria - 2.1%			Continental AG	85,770	5,558,222
ams-OSRAM AG *	154,817	2,166,801	Daimler Truck Holding AG	272,332	10,225,340
Erste Group Bank AG	239,370	13,117,100	Evonik Industries AG	356,602	8,347,823
Mondi PLC	392,022	7,478,015	Fresenius SE & Co. KGaA *	283,787	10,826,671
		22,761,916	Heidelberg Materials AG	137,312	14,958,737
Belgium - 1.0%			Mercedes-Benz Group AG	74,059	4,798,960
Ageas SA	161,376	8,610,875			65,782,374
Proximus SADP	343,208	2,674,293	Hong Kong - 2.2%		
		11,285,168	CK Asset Holdings Ltd.	1,455,909	6,338,423
Brazil - 4.0%			Prudential PLC	1,042,078	9,667,611
Ambev SA	2,919,273	7,009,213	WH Group Ltd. ~	9,250,933	7,286,025
Atacadao SA *	2,146,475	3,644,638			23,292,059
Banco Bradesco SA ADR	3,800,867	10,110,306	India - 0.4%		
Caixa Seguridade Participacoes SA	455,831	1,217,457	Canara Bank	3,273,583	4,352,831
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	311,749	5,173,213	Ireland - 1.4%		
Lojas Renner SA	1,663,988	5,516,388	AIB Group PLC	1,320,191	7,562,464
Telefonica Brasil SA	836,565	8,571,885	Bank of Ireland Group PLC	633,390	7,073,390
Ultrapar Participacoes SA	431,245	1,679,003			14,635,854
		42,922,103	Italy - 4.7%		
Burkina Faso - 0.3%			BPER Banca SpA	1,664,923	9,380,554
Endeavour Mining PLC	133,802	3,179,708	Eni SpA	1,076,873	16,387,347
Canada - 1.3%			UniCredit SpA	575,456	25,263,435
ARC Resources Ltd.	267,052	4,513,888			51,031,336
Barrick Gold Corp.	452,093	8,992,053	Japan - 19.9%		
		13,505,941	Alfresa Holdings Corp.	229,610	3,631,966
China - 1.8%			Alps Alpine Co. Ltd.	282,856	3,073,307
Alibaba Group Holding Ltd.	521,664	6,932,277	Amada Co. Ltd.	218,560	2,231,430
Baidu, Inc. Class A *	438,335	5,763,055	Dai-ichi Life Holdings, Inc.	267,375	6,937,675
China Mengniu Dairy Co. Ltd.	2,325,020	5,453,687	DeNA Co. Ltd.	170,651	2,128,612
Dongfeng Motor Group Co. Ltd. Class H	3,849,530	1,241,025	Dentsu Group, Inc.	296,490	9,138,383
		19,390,044	Eisai Co. Ltd.	45,354	1,690,568
Finland - 0.8%			Hakuhodo DY Holdings, Inc.	421,060	3,450,284
Nokia OYJ (OMXH)	2,044,474	8,926,515	Hino Motors Ltd. *	579,648	1,879,854
France - 10.9%			Honda Motor Co. Ltd.	145,120	1,549,350
AXA SA	392,599	15,113,812	Isuzu Motors Ltd.	442,611	6,035,074
BNP Paribas SA	183,050	12,561,191	Japan Airlines Co. Ltd.	229,297	4,010,310
Carrefour SA	604,188	10,302,272	Japan Post Insurance Co. Ltd.	337,090	6,191,039
Cie de Saint-Gobain SA	109,059	9,946,447	JGC Holdings Corp.	387,370	3,397,883
Engie SA	862,795	14,919,613	Kirin Holdings Co. Ltd.	197,077	3,003,425
			Koito Manufacturing Co. Ltd.	419,500	5,836,475
			Kubota Corp.	815,060	11,637,776
			Makita Corp.	149,308	5,043,854
			Mitsubishi Estate Co. Ltd.	356,527	5,631,090
			Mitsubishi Gas Chemical Co., Inc.	260,780	5,084,616
			MS&AD Insurance Group Holdings, Inc.	294,469	6,921,253
			Nikon Corp.	283,482	2,936,053
			Nippon Television Holdings, Inc.	322,017	5,049,755
			Nissan Motor Co. Ltd.	1,939,828	5,510,337
			Ono Pharmaceutical Co. Ltd.	298,130	4,001,896

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERNATIONAL VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Persol Holdings Co. Ltd.	2,878,180	\$5,186,853	Sweden - 1.7%		
Resona Holdings, Inc.	1,101,855	7,720,798			
Rinnai Corp.	190,370	4,702,546	SKF AB Class B	393,342	\$7,834,930
Rohm Co. Ltd.	683,175	7,696,422	Telefonaktiebolaget LM Ericsson Class B	1,340,034	10,125,900
Sega Sammy Holdings, Inc.	211,490	4,237,136			17,960,830
Stanley Electric Co. Ltd.	226,276	4,241,334	Switzerland - 4.5%		
Subaru Corp.	394,898	6,986,192			
Sumitomo Heavy Industries Ltd.	143,921	3,482,445	Adecco Group AG	199,113	6,790,611
Sumitomo Mitsui Trust Holdings, Inc.	529,154	12,665,262	Novartis AG	172,421	19,852,949
Sumitomo Rubber Industries Ltd.	384,867	4,234,576	Swatch Group AG	43,379	9,301,614
T&D Holdings, Inc.	766,526	13,514,467	UBS Group AG (XVTX)	400,980	12,407,943
Taiheiyo Cement Corp.	136,471	3,216,038			48,353,117
Takeda Pharmaceutical Co. Ltd.	234,048	6,743,761	Taiwan - 0.1%		
THK Co. Ltd.	243,039	4,299,162			
Tsuruha Holdings, Inc.	70,676	4,470,364	Catcher Technology Co. Ltd.	200,091	1,493,453
Yamato Holdings Co. Ltd.	430,197	4,898,922	Thailand - 1.3%		
		214,298,543			
Luxembourg - 0.2%			Kasikornbank PCL Ω	2,870,564	13,364,821
RTL Group SA	74,348	2,524,417	Kasikornbank PCL NVDR	85,409	397,649
					13,762,470
Mexico - 0.4%			United Kingdom - 11.1%		
Fresnillo PLC	499,895	4,099,053			
Netherlands - 5.5%			Babcock International Group PLC	450,441	2,845,449
ABN AMRO Bank NV ~	619,449	11,194,577	British American Tobacco PLC	621,333	22,652,604
ING Groep NV	659,403	11,963,549	British Land Co. PLC REIT	675,246	3,934,494
Koninklijke Philips NV *	534,575	17,526,362	BT Group PLC	5,037,441	9,984,555
NN Group NV	223,785	11,165,994	Burberry Group PLC	417,828	3,918,207
Randstad NV	142,650	7,087,727	CK Hutchison Holdings Ltd.	1,206,354	6,839,681
		58,938,209	easyJet PLC	1,127,226	7,850,348
Norway - 0.1%			J Sainsbury PLC	1,061,917	4,202,370
Norsk Hydro ASA	160,611	1,037,548	Kingfisher PLC	1,920,710	8,289,297
Pakistan - 0.1%			Land Securities Group PLC REIT	556,700	4,852,828
VEON Ltd. ADR *	48,141	1,464,449	Reckitt Benckiser Group PLC	195,705	11,974,053
Russia - 0.0%			Standard Chartered PLC	1,508,298	15,996,961
Gazprom PJSC * ± Ω	340,336	—	Tate & Lyle PLC	510,428	4,657,495
Gazprom PJSC ADR * ± Ω	143,066	—	WPP PLC	1,128,524	11,559,954
LUKOIL PJSC ADR * ± Ω	24,064	—			119,558,296
Mobile TeleSystems PJSC ADR * ± Ω	327,186	1	United States - 6.7%		
Sberbank of Russia PJSC * ± Ω	927,996	—			
		1	BP PLC	2,958,060	15,427,866
South Africa - 1.5%			GSK PLC	1,064,635	21,677,052
Anglo American PLC	199,478	6,484,171	Holcim AG *	78,193	7,657,662
MTN Group Ltd.	892,294	4,742,547	Shell PLC	844,702	27,403,592
Old Mutual Ltd.	5,965,761	4,730,484			72,166,172
		15,957,202	Total Common Stocks		
South Korea - 4.6%			(Cost \$894,477,282)		1,019,946,888
Coway Co. Ltd.	91,290	4,607,255	EXCHANGE-TRADED FUNDS - 0.6%		
Hankook Tire & Technology Co. Ltd.	79,324	2,500,127			
Hyundai Mobis Co. Ltd.	46,557	7,710,585	iShares Core MSCI EAFE	81,752	6,380,744
KB Financial Group, Inc.	172,520	10,644,873			
KT Corp. ADR *	566,043	8,705,741	Total Exchange-Traded Funds		
Shinhan Financial Group Co. Ltd.	361,984	15,352,659	(Cost \$6,365,121)		6,380,744
		49,521,240			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
INTERNATIONAL VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 1.5%		
Repurchase Agreements - 1.5%		
Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$16,211,770; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$16,534,165)	\$16,209,766	\$16,209,766
Total Short-Term Investments (Cost \$16,209,766)		<u>16,209,766</u>
TOTAL INVESTMENTS - 98.9% (Cost \$939,988,657)		<u>1,064,663,264</u>
OTHER ASSETS & LIABILITIES, NET - 1.1%		<u>12,266,303</u>
NET ASSETS - 100.0%		<u>\$1,076,929,567</u>

Notes to Schedule of Investments

- (a) As of September 30, 2024, investments with a total aggregate value of \$13,364,822 or 1.2% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

PACIFIC SELECT FUND
INTERNATIONAL VALUE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Preferred Stocks				
	Brazil	\$4,403,691	\$4,403,691	\$—	\$—
	Germany	17,722,175	—	17,722,175	—
	Total Preferred Stocks	22,125,866	4,403,691	17,722,175	—
	Common Stocks				
	Austria	22,761,916	—	22,761,916	—
	Belgium	11,285,168	2,674,293	8,610,875	—
	Brazil	42,922,103	42,922,103	—	—
	Burkina Faso	3,179,708	3,179,708	—	—
	Canada	13,505,941	13,505,941	—	—
	China	19,390,044	—	19,390,044	—
	Finland	8,926,515	—	8,926,515	—
	France	117,746,039	—	117,746,039	—
	Germany	65,782,374	—	65,782,374	—
	Hong Kong	23,292,059	—	23,292,059	—
	India	4,352,831	—	4,352,831	—
	Ireland	14,635,854	—	14,635,854	—
	Italy	51,031,336	—	51,031,336	—
	Japan	214,298,543	—	214,298,543	—
	Luxembourg	2,524,417	—	2,524,417	—
	Mexico	4,099,053	—	4,099,053	—
	Netherlands	58,938,209	—	58,938,209	—
	Norway	1,037,548	—	1,037,548	—
	Pakistan	1,464,449	1,464,449	—	—
	Russia	1	—	—	1
	South Africa	15,957,202	9,473,031	6,484,171	—
	South Korea	49,521,240	8,705,741	40,815,499	—
	Sweden	17,960,830	—	17,960,830	—
	Switzerland	48,353,117	—	48,353,117	—
	Taiwan	1,493,453	—	1,493,453	—
	Thailand	13,762,470	—	13,762,470	—
	United Kingdom	119,558,296	4,657,495	114,900,801	—
	United States	72,166,172	—	72,166,172	—
	Total Common Stocks	1,019,946,888	86,582,761	933,364,126	1
	Exchange-Traded Funds	6,380,744	6,380,744	—	—
	Short-Term Investments	16,209,766	—	16,209,766	—
	Total	\$1,064,663,264	\$97,367,196	\$967,296,067	\$1

PACIFIC SELECT FUND
HEALTH SCIENCES PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

[illegible]

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
HEALTH SCIENCES PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Structure Therapeutics, Inc. ADR *	9,644	\$423,275
Stryker Corp.	33,637	12,151,703
Thermo Fisher Scientific, Inc.	20,724	12,819,245
TScan Therapeutics, Inc. *	33,595	167,303
Ultragenyx Pharmaceutical, Inc. *	9,690	538,279
UnitedHealth Group, Inc.	67,820	39,652,998
Vaxcyte, Inc. *	15,980	1,826,035
Vertex Pharmaceuticals, Inc. *	18,249	8,487,245
Viking Therapeutics, Inc. *	6,171	390,686
Voyager Therapeutics, Inc. *	22,110	129,343
Waters Corp. *	4,275	1,538,530
West Pharmaceutical Services, Inc.	6,990	2,098,118
Xenon Pharmaceuticals, Inc. * (Canada)	24,251	954,762
Zealand Pharma AS * (Denmark)	7,099	863,745
Zoetis, Inc.	27,406	5,354,584
		<u>412,248,041</u>

Diversified - 0.1%

Helix Acquisition Corp. II * (Cayman)	42,155	<u>440,520</u>
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Industrial - 0.3%

Mettler-Toledo International, Inc. *	800	<u>1,199,760</u>
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Total Common Stocks (Cost \$321,324,603)		<u>413,888,321</u>
---	--	--------------------

**Principal
Amount**

SHORT-TERM INVESTMENTS - 1.1%

Repurchase Agreements - 1.1%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$4,471,632; collateralized by U.S. Treasury Obligations: 3.750% due 12/31/28 and value \$4,560,687)	\$4,471,079	<u>4,471,079</u>
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Total Short-Term Investments (Cost \$4,471,079)		<u>4,471,079</u>
--	--	------------------

TOTAL INVESTMENTS - 100.0% (Cost \$325,831,148)		<u>418,385,845</u>
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OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(12,661)</u>
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NET ASSETS - 100.0%		<u>\$418,373,184</u>
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Notes to Schedule of Investments

- (a) As of September 30, 2024, investments with a total aggregate value of \$26,069 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

PACIFIC SELECT FUND
HEALTH SCIENCES PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$26,069	\$—	\$—	\$26,069
	Warrants	376	376	—	—
	Common Stocks				
	Consumer, Non-Cyclical	412,248,041	400,453,936	11,794,105	—
	Diversified	440,520	440,520	—	—
	Industrial	1,199,760	1,199,760	—	—
	Total Common Stocks	413,888,321	402,094,216	11,794,105	—
	Short-Term Investments	4,471,079	—	4,471,079	—
	Total	\$418,385,845	\$402,094,592	\$16,265,184	\$26,069

PACIFIC SELECT FUND
REAL ESTATE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>	<u>Principal Amount</u>	<u>Value</u>
COMMON STOCKS - 99.5%				
Consumer, Cyclical - 0.5%				
Marriott Vacations Worldwide Corp.	24,392	\$1,792,324		
Financial - 99.0%				
Agree Realty Corp. REIT	63,975	4,819,237		
Alexandria Real Estate Equities, Inc. REIT	61,744	7,332,100		
American Healthcare REIT, Inc.	183,648	4,793,213		
American Homes 4 Rent Class A REIT	274,083	10,522,046		
American Tower Corp. REIT	41,287	9,601,705		
Americold Realty Trust, Inc. REIT	298,887	8,449,535		
AvalonBay Communities, Inc. REIT	89,348	20,125,637		
Broadstone Net Lease, Inc. REIT	275,903	5,228,362		
Cousins Properties, Inc. REIT	211,664	6,239,855		
DiamondRock Hospitality Co. REIT	253,638	2,214,260		
Digital Realty Trust, Inc. REIT	73,684	11,924,282		
Equinix, Inc. REIT	36,944	32,792,603		
Equity LifeStyle Properties, Inc. REIT	10,065	718,037		
Equity Residential REIT	141,117	10,507,572		
Essex Property Trust, Inc. REIT	30,628	9,048,124		
Extra Space Storage, Inc. REIT	126,876	22,861,786		
Gaming & Leisure Properties, Inc. REIT	153,368	7,890,784		
InvenTrust Properties Corp. REIT	115,541	3,277,898		
Invitation Homes, Inc. REIT	375,930	13,255,292		
Kilroy Realty Corp. REIT	96,036	3,716,593		
Lineage, Inc. REIT	40,974	3,211,542		
National Health Investors, Inc. REIT	42,533	3,575,324		
NETSTREIT Corp. REIT	111,733	1,846,946		
NNN REIT, Inc.	125,976	6,108,576		
Prologis, Inc. REIT	219,970	27,777,812		
Regency Centers Corp. REIT	192,505	13,904,636		
Retail Opportunity Investments Corp. REIT	203,377	3,199,120		
Rexford Industrial Realty, Inc. REIT	154,720	7,783,963		
Ryman Hospitality Properties, Inc. REIT	65,414	7,014,997		
Sabra Health Care REIT, Inc.	393,703	7,326,813		
Simon Property Group, Inc. REIT	36,838	6,226,359		
Sun Communities, Inc. REIT	60,285	8,147,518		
Terreno Realty Corp. REIT	100,093	6,689,215		
Ventas, Inc. REIT	356,017	22,831,370		
VICI Properties, Inc. REIT	460,047	15,324,166		
Vornado Realty Trust REIT	57,558	2,267,785		
Welltower, Inc. REIT	225,314	28,846,951		
		<u>367,402,014</u>		
Total Common Stocks				
(Cost \$320,091,290)		<u>369,194,338</u>		
SHORT-TERM INVESTMENTS - 0.1%				
Repurchase Agreements - 0.1%				
Fixed Income Clearing Corp.				
4.450% due 10/01/24				
(Dated 09/30/24, repurchase price of \$520,586; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$531,063)			\$520,522	<u>\$520,522</u>
Total Short-Term Investments				
(Cost \$520,522)				<u>520,522</u>
TOTAL INVESTMENTS - 99.6%				
(Cost \$320,611,812)				<u>369,714,860</u>
OTHER ASSETS & LIABILITIES, NET - 0.4%				<u>1,645,141</u>
NET ASSETS - 100.0%				<u>\$371,360,001</u>

PACIFIC SELECT FUND
REAL ESTATE PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$369,194,338	\$369,194,338	\$–	\$–
	Short-Term Investments	520,522	–	520,522	–
	Total	\$369,714,860	\$369,194,338	\$520,522	\$–

PACIFIC SELECT FUND
TECHNOLOGY PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
WARRANTS - 0.0%			SHORT-TERM INVESTMENTS - 0.6%		
Technology - 0.0%			Repurchase Agreements - 0.6%		
Constellation Software, Inc. Exercise @ \$1.00 Exp 03/31/40 *	1,808	\$—	Fixed Income Clearing Corp.		
Total Warrants			4.450% due 10/01/24		
(Cost \$0)		—	(Dated 09/30/24, repurchase price of \$2,294,005; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$2,339,697)	\$2,293,722	\$2,293,722
COMMON STOCKS - 97.8%			Total Short-Term Investments		
Basic Materials - 0.0%			(Cost \$2,293,722)		2,293,722
LG Chem Ltd. (South Korea)	560	152,000	TOTAL INVESTMENTS - 98.4%		
Communications - 12.0%			(Cost \$311,285,744)		378,432,973
Airbnb, Inc. Class A *	8,900	1,128,609	OTHER ASSETS & LIABILITIES, NET - 1.6%		6,267,335
Amazon.com, Inc. *	33,800	6,297,954	NET ASSETS - 100.0%		\$384,700,308
Cisco Systems, Inc.	176,200	9,377,364			
Maplebear, Inc. *	1,800	73,332			
Netflix, Inc. *	3,600	2,553,372			
Okta, Inc. *	123,800	9,203,292			
Reddit, Inc. Class A *	16,100	1,061,312			
Shopify, Inc. Class A * (Canada)	84,300	6,755,802			
Uber Technologies, Inc. *	128,700	9,673,092			
		46,124,129			
Industrial - 0.9%					
Amphenol Corp. Class A	53,303	3,473,223			
Technology - 84.9%					
Apple, Inc.	311,900	72,672,700			
ASML Holding NV (Netherlands)	5,100	4,242,485			
Astera Labs, Inc. *	32,400	1,697,436			
Broadcom, Inc.	102,700	17,715,750			
Datadog, Inc. Class A *	48,100	5,534,386			
GLOBALFOUNDRIES, Inc. *	223,200	8,983,800			
HubSpot, Inc. *	6,800	3,614,880			
Manhattan Associates, Inc. *	8,200	2,307,316			
Marvell Technology, Inc.	12,900	930,348			
Micron Technology, Inc.	64,400	6,678,924			
Microsoft Corp.	88,100	37,909,430			
Monolithic Power Systems, Inc.	7,500	6,933,750			
NVIDIA Corp.	672,900	81,716,976			
NXP Semiconductors NV (China)	40,821	9,797,448			
ON Semiconductor Corp. *	218,500	15,865,285			
Palantir Technologies, Inc. Class A *	28,000	1,041,600			
Salesforce, Inc.	34,000	9,306,140			
Seagate Technology Holdings PLC	18,900	2,070,117			
ServiceNow, Inc. *	20,400	18,245,556			
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	52,000	9,030,840			
Teradyne, Inc.	38,100	5,102,733			
Western Digital Corp. *	73,100	4,991,999			
		326,389,899			
Total Common Stocks					
(Cost \$308,992,022)		376,139,251			

PACIFIC SELECT FUND
TECHNOLOGY PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$152,000	\$—	\$152,000	\$—
	Communications	46,124,129	46,124,129	—	—
	Industrial	3,473,223	3,473,223	—	—
	Technology	326,389,899	322,147,414	4,242,485	—
	Total Common Stocks	376,139,251	371,744,766	4,394,485	—
	Short-Term Investments	2,293,722	—	2,293,722	—
	Total	\$378,432,973	\$371,744,766	\$6,688,207	\$—

PACIFIC SELECT FUND
ESG DIVERSIFIED PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
MUTUAL FUNDS - 100.1%		
Aristotle ESG Core Bond Fund Class I	334,554	\$2,970,842
BlackRock Advantage ESG Emerging Markets Equity Fund Class K	44,362	421,884
Calvert Green Bond Fund Class R6	412,112	5,942,653
Calvert High Yield Bond Fund Class R6	56,456	1,395,019
Calvert Small Cap Fund Class R6	44,238	1,653,157
Calvert U.S. Mid Cap Core Responsible Index Fund Class R6	59,115	2,500,545
DFA Social Fixed Income Portfolio Class Institutional	316,754	2,964,818
Fidelity International Sustainability Index Fund Class Institutional	387,700	5,214,567
Fidelity U.S. Sustainability Index Fund Class Institutional	689,515	17,775,706
Total Mutual Funds (Cost \$35,029,763)		<u>40,839,191</u>
TOTAL INVESTMENTS - 100.1% (Cost \$35,029,763)		<u>40,839,191</u>
OTHER ASSETS & LIABILITIES, NET - (0.1%)		<u>(56,884)</u>
NET ASSETS - 100.0%		<u>\$40,782,307</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Mutual Funds	\$40,839,191	\$40,839,191	\$-	\$-

PACIFIC SELECT FUND
ESG DIVERSIFIED GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
MUTUAL FUNDS - 100.2%		
Aristotle ESG Core Bond Fund Class I	78,106	\$693,580
BlackRock Advantage ESG Emerging Markets Equity Fund Class K	66,574	633,117
Calvert Green Bond Fund Class R6	96,207	1,387,299
Calvert High Yield Bond Fund Class R6	36,311	897,250
Calvert Small Cap Fund Class R6	30,438	1,137,459
Calvert U.S. Mid Cap Core Responsible Index Fund Class R6	32,036	1,355,129
DFA Social Fixed Income Portfolio Class Institutional	73,954	692,208
Fidelity International Sustainability Index Fund Class Institutional	263,755	3,547,501
Fidelity U.S. Sustainability Index Fund Class Institutional	397,121	10,237,767
Total Mutual Funds (Cost \$17,215,293)		<u>20,581,310</u>
TOTAL INVESTMENTS - 100.2% (Cost \$17,215,293)		<u>20,581,310</u>
OTHER ASSETS & LIABILITIES, NET - (0.2%)		<u>(37,268)</u>
NET ASSETS - 100.0%		<u>\$20,544,042</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Mutual Funds	\$20,581,310	\$20,581,310	\$-	\$-

PACIFIC SELECT FUND
PSF AVANTIS BALANCED ALLOCATION PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
EXCHANGE-TRADED FUNDS - 75.7%		
Avantis Core Fixed Income ETF	1,190,780	\$50,620,058
Avantis Emerging Markets Equity ETF	80,339	5,189,899
Avantis International Equity ETF	649,011	43,503,207
Avantis Real Estate ETF	72,732	3,428,587
Avantis U.S. Large Cap Equity ETF	993,410	65,584,928
Avantis U.S. Large Cap Value ETF	675,956	44,498,183
Avantis U.S. Small Cap Equity ETF	267,190	14,433,604
Vanguard Russell 1000 Growth ETF	258,899	24,988,932
Total Exchange-Traded Funds (Cost \$228,379,882)		<u>252,247,398</u>
MUTUAL FUNDS - 24.3%		
American Century Diversified Bond Fund Class I	5,382,417	50,917,668
American Century Small Cap Growth Fund Class I	437,512	9,835,267
American Century Ultra Fund Class I	210,445	<u>20,394,244</u>
Total Mutual Funds (Cost \$76,473,213)		<u>81,147,179</u>
TOTAL INVESTMENTS - 100.0% (Cost \$304,853,095)		<u>333,394,577</u>
OTHER ASSETS & LIABILITIES, NET - 0.0%		<u>85,540</u>
NET ASSETS - 100.0%		<u>\$333,480,117</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Exchange-Traded Funds	\$252,247,398	\$252,247,398	\$—	\$—
	Mutual Funds	81,147,179	81,147,179	—	—
	Total	<u>\$333,394,577</u>	<u>\$333,394,577</u>	<u>\$—</u>	<u>\$—</u>

PACIFIC SELECT FUND
PACIFIC DYNAMIX - CONSERVATIVE GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
PD 1-3 Year Corporate Bond Portfolio Class P *	1,013,772	\$12,260,440
PD Aggregate Bond Index Portfolio Class P *	16,803,816	223,683,137
PD High Yield Bond Market Portfolio Class P *	1,443,369	29,982,333
PD Large-Cap Growth Index Portfolio Class P *	722,489	74,495,332
PD Large-Cap Value Index Portfolio Class P *	1,544,810	80,175,582
PD Mid-Cap Index Portfolio Class P *	1,194,279	18,158,124
PD Small-Cap Growth Index Portfolio Class P *	111,580	5,179,934
PD Small-Cap Value Index Portfolio Class P *	133,598	5,160,715
PD Emerging Markets Index Portfolio Class P *	255,660	5,205,657
PD International Large-Cap Index Portfolio Class P *	1,686,757	48,975,931
Total Affiliated Mutual Funds (Cost \$429,789,169)		<u>503,277,185</u>
TOTAL INVESTMENTS - 100.0% (Cost \$429,789,169)		<u>503,277,185</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(219,165)</u>
NET ASSETS - 100.0%		<u>\$503,058,020</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$503,277,185	\$503,277,185	\$—	\$—

PACIFIC SELECT FUND
PACIFIC DYNAMIX - MODERATE GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
PD 1-3 Year Corporate Bond Portfolio Class P *	3,146,118	\$38,048,782
PD Aggregate Bond Index Portfolio Class P *	52,531,951	699,276,388
PD High Yield Bond Market Portfolio Class P *	4,977,389	103,392,674
PD Large-Cap Growth Index Portfolio Class P *	5,670,354	584,666,267
PD Large-Cap Value Index Portfolio Class P *	11,085,402	575,331,812
PD Mid-Cap Index Portfolio Class P *	11,473,978	174,453,326
PD Small-Cap Growth Index Portfolio Class P *	865,816	40,194,099
PD Small-Cap Value Index Portfolio Class P *	1,382,264	53,395,130
PD Emerging Markets Index Portfolio Class P *	1,983,566	40,388,732
PD International Large-Cap Index Portfolio Class P *	11,022,058	320,031,613
Total Affiliated Mutual Funds (Cost \$1,996,912,616)		<u>2,629,178,823</u>
TOTAL INVESTMENTS - 100.0% (Cost \$1,996,912,616)		<u>2,629,178,823</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(1,027,766)</u>
NET ASSETS - 100.0%		<u>\$2,628,151,057</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$2,629,178,823	\$2,629,178,823	\$—	\$—

PACIFIC SELECT FUND
PACIFIC DYNAMIX - GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
PD Aggregate Bond Index Portfolio Class P *	20,829,613	\$277,272,337
PD High Yield Bond Market Portfolio Class P *	5,025,350	104,388,927
PD Large-Cap Growth Index Portfolio Class P *	5,204,422	536,624,338
PD Large-Cap Value Index Portfolio Class P *	10,202,976	529,533,928
PD Mid-Cap Index Portfolio Class P *	9,980,291	151,742,931
PD Small-Cap Growth Index Portfolio Class P *	1,165,547	54,108,623
PD Small-Cap Value Index Portfolio Class P *	1,395,614	53,910,802
PD Emerging Markets Index Portfolio Class P *	3,204,152	65,241,914
PD International Large-Cap Index Portfolio Class P *	12,612,137	366,200,475
Total Affiliated Mutual Funds (Cost \$1,660,416,376)		<u>2,139,024,275</u>
TOTAL INVESTMENTS - 100.0% (Cost \$1,660,416,376)		<u>2,139,024,275</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(814,487)</u>
NET ASSETS - 100.0%		<u>\$2,138,209,788</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$2,139,024,275	\$2,139,024,275	\$—	\$—

PACIFIC SELECT FUND
PACIFIC DYNAMIX - AGGRESSIVE GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.3%		
PD Aggregate Bond Index Portfolio Class P *	13,828	\$184,070
PD High Yield Bond Market Portfolio Class P *	4,501	93,488
PD Large-Cap Growth Index Portfolio Class P *	17,451	1,799,336
PD Large-Cap Value Index Portfolio Class P *	33,507	1,739,023
PD Mid-Cap Index Portfolio Class P *	36,160	549,786
PD Small-Cap Growth Index Portfolio Class P *	3,484	161,737
PD Small-Cap Value Index Portfolio Class P *	4,996	192,992
PD Emerging Markets Index Portfolio Class P *	11,193	227,905
PD International Large-Cap Index Portfolio Class P *	50,872	1,477,087
Total Affiliated Mutual Funds (Cost \$6,005,874)		<u>6,425,424</u>
TOTAL INVESTMENTS - 100.3% (Cost \$6,005,874)		<u>6,425,424</u>
OTHER ASSETS & LIABILITIES, NET - (0.3%)		<u>(20,695)</u>
NET ASSETS - 100.0%		<u>\$6,404,729</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$6,425,424	\$6,425,424	\$—	\$—

PACIFIC SELECT FUND
PORTFOLIO OPTIMIZATION CONSERVATIVE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
Core Income Portfolio Class P *	4,205,021	\$53,979,605
Diversified Bond Portfolio Class P *	14,585,465	210,876,130
Floating Rate Income Portfolio Class P *	606,105	10,133,746
High Yield Bond Portfolio Class P *	3,487,920	41,162,615
Inflation Managed Portfolio Class P *	1,397,395	20,420,893
Intermediate Bond Portfolio Class P *	10,418,453	101,166,813
Managed Bond Portfolio Class P *	11,243,522	178,826,570
Short Duration Bond Portfolio Class P *	6,870,487	81,058,673
Emerging Markets Debt Portfolio Class P *	1,504,612	20,677,560
Equity Index Portfolio Class P *	102,450	15,973,648
Focused Growth Portfolio Class P *	182,416	13,398,073
Growth Portfolio Class P *	188,895	15,716,957
Large-Cap Core Portfolio Class P *	478,972	45,788,594
Large-Cap Growth Portfolio Class P *	898,634	30,333,938
Large-Cap Value Portfolio Class P *	648,809	29,041,787
Mid-Cap Equity Portfolio Class P *	184,838	8,600,428
Mid-Cap Growth Portfolio Class P *	380,877	11,961,266
Mid-Cap Value Portfolio Class P *	450,563	22,436,115
Small-Cap Equity Portfolio Class P *	61,370	2,647,333
Small-Cap Growth Portfolio Class P *	307,009	10,447,409
Small-Cap Value Portfolio Class P *	223,418	7,975,079
Value Portfolio Class P *	640,482	16,932,632
Value Advantage Portfolio Class P *	779,377	23,955,786
Emerging Markets Portfolio Class P *	503,744	10,234,717
International Growth Portfolio Class P *	1,341,630	13,861,722
International Large-Cap Portfolio Class P *	877,508	14,944,355
International Value Portfolio Class P *	643,234	13,918,269
Real Estate Portfolio Class P *	132,669	5,337,642
Total Affiliated Mutual Funds (Cost \$934,233,504)		<u>1,031,808,355</u>
TOTAL INVESTMENTS - 100.0% (Cost \$934,233,504)		<u>1,031,808,355</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(385,973)</u>
NET ASSETS - 100.0%		<u>\$1,031,422,382</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$1,031,808,355	\$1,031,808,355	\$—	\$—

PACIFIC SELECT FUND
PORTFOLIO OPTIMIZATION MODERATE-CONSERVATIVE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
Core Income Portfolio Class P *	5,291,010	\$67,920,375
Diversified Bond Portfolio Class P *	17,960,323	259,669,697
Floating Rate Income Portfolio Class P *	898,169	15,016,887
High Yield Bond Portfolio Class P *	3,876,759	45,751,487
Inflation Managed Portfolio Class P *	1,035,426	15,131,242
Intermediate Bond Portfolio Class P *	13,189,617	128,075,781
Managed Bond Portfolio Class P *	14,051,477	223,486,672
Short Duration Bond Portfolio Class P *	3,817,984	45,044,945
Emerging Markets Debt Portfolio Class P *	1,114,926	15,322,190
Equity Index Portfolio Class P *	258,137	40,247,895
Focused Growth Portfolio Class P *	465,054	34,157,297
Growth Portfolio Class P *	541,232	45,033,098
Large-Cap Core Portfolio Class P *	1,229,951	117,580,494
Large-Cap Growth Portfolio Class P *	2,313,350	78,088,529
Large-Cap Value Portfolio Class P *	1,433,657	64,172,917
Mid-Cap Equity Portfolio Class P *	188,346	8,763,643
Mid-Cap Growth Portfolio Class P *	641,553	20,147,671
Mid-Cap Value Portfolio Class P *	222,590	11,084,064
Small-Cap Equity Portfolio Class P *	127,325	5,492,481
Small-Cap Growth Portfolio Class P *	341,209	11,611,241
Small-Cap Index Portfolio Class P *	237,158	8,714,348
Small-Cap Value Portfolio Class P *	154,508	5,515,284
Value Portfolio Class P *	1,572,202	41,564,855
Value Advantage Portfolio Class P *	1,925,251	59,176,606
Emerging Markets Portfolio Class P *	1,119,683	22,748,942
International Growth Portfolio Class P *	4,818,332	49,783,012
International Large-Cap Portfolio Class P *	2,508,297	42,717,434
International Value Portfolio Class P *	1,943,405	42,051,327
Real Estate Portfolio Class P *	393,317	15,824,275
Total Affiliated Mutual Funds		
(Cost \$1,326,454,969)		<u>1,539,894,689</u>
TOTAL INVESTMENTS - 100.0%		
(Cost \$1,326,454,969)		<u>1,539,894,689</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(565,962)</u>
NET ASSETS - 100.0%		<u>\$1,539,328,727</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$1,539,894,689	\$1,539,894,689	\$—	\$—

PACIFIC SELECT FUND
PORTFOLIO OPTIMIZATION MODERATE PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
Core Income Portfolio Class P *	14,389,344	\$184,715,141
Diversified Bond Portfolio Class P *	51,116,383	739,038,823
Floating Rate Income Portfolio Class P *	2,035,538	34,033,070
High Yield Bond Portfolio Class P *	14,643,875	172,819,380
Inflation Managed Portfolio Class P *	2,346,629	34,292,558
Intermediate Bond Portfolio Class P *	32,705,000	317,576,967
Managed Bond Portfolio Class P *	38,085,018	605,736,613
Short Duration Bond Portfolio Class P *	11,536,947	136,114,023
Emerging Markets Debt Portfolio Class P *	2,526,863	34,726,120
Equity Index Portfolio Class P *	1,743,812	271,889,963
Focused Growth Portfolio Class P *	3,333,902	244,868,525
Growth Portfolio Class P *	3,426,348	285,088,546
Large-Cap Core Portfolio Class P *	8,232,432	787,001,712
Large-Cap Growth Portfolio Class P *	16,206,883	547,073,086
Large-Cap Value Portfolio Class P *	8,321,893	372,502,005
Mid-Cap Equity Portfolio Class P *	1,552,432	72,233,821
Mid-Cap Growth Portfolio Class P *	6,980,153	219,208,416
Mid-Cap Value Portfolio Class P *	2,162,307	107,673,758
Small-Cap Equity Portfolio Class P *	1,319,329	56,912,491
Small-Cap Growth Portfolio Class P *	3,299,780	112,290,469
Small-Cap Index Portfolio Class P *	1,563,795	57,461,556
Small-Cap Value Portfolio Class P *	1,600,988	57,148,549
Value Portfolio Class P *	9,816,669	259,526,671
Value Advantage Portfolio Class P *	12,102,489	371,995,199
Emerging Markets Portfolio Class P *	5,075,228	103,114,945
International Growth Portfolio Class P *	32,938,989	340,325,704
International Large-Cap Portfolio Class P *	14,740,383	251,035,349
International Value Portfolio Class P *	10,805,297	233,804,621
Real Estate Portfolio Class P *	891,456	35,865,813
Total Affiliated Mutual Funds (Cost \$5,642,787,525)		<u>7,046,073,894</u>
TOTAL INVESTMENTS - 100.0% (Cost \$5,642,787,525)		<u>7,046,073,894</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(2,476,450)</u>
NET ASSETS - 100.0%		<u>\$7,043,597,444</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$7,046,073,894	\$7,046,073,894	\$—	\$—

PACIFIC SELECT FUND
PORTFOLIO OPTIMIZATION GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
Core Income Portfolio Class P *	2,508,058	\$32,195,793
Diversified Bond Portfolio Class P *	25,837,761	373,561,414
Floating Rate Income Portfolio Class P *	1,915,890	32,032,624
High Yield Bond Portfolio Class P *	11,026,252	130,126,079
Inflation Managed Portfolio Class P *	2,208,676	32,276,585
Intermediate Bond Portfolio Class P *	19,197,777	186,417,113
Managed Bond Portfolio Class P *	19,442,072	309,223,294
Short Duration Bond Portfolio Class P *	5,429,421	64,056,839
Emerging Markets Debt Portfolio Class P *	4,756,554	65,368,285
Equity Index Portfolio Class P *	1,662,790	259,257,177
Focused Growth Portfolio Class P *	2,676,254	196,565,603
Growth Portfolio Class P *	3,742,344	311,380,882
Large-Cap Core Portfolio Class P *	8,910,198	851,794,569
Large-Cap Growth Portfolio Class P *	17,247,030	582,183,860
Large-Cap Value Portfolio Class P *	9,771,604	437,393,516
Mid-Cap Equity Portfolio Class P *	1,607,155	74,780,054
Mid-Cap Growth Portfolio Class P *	6,459,730	202,864,757
Mid-Cap Value Portfolio Class P *	1,288,855	64,179,563
Small-Cap Equity Portfolio Class P *	1,629,689	70,300,675
Small-Cap Growth Portfolio Class P *	5,046,642	171,735,623
Small-Cap Index Portfolio Class P *	1,471,739	54,078,987
Small-Cap Value Portfolio Class P *	1,977,607	70,592,282
Value Portfolio Class P *	9,492,117	250,946,381
Value Advantage Portfolio Class P *	13,032,954	400,594,986
Emerging Markets Portfolio Class P *	11,146,081	226,458,303
International Growth Portfolio Class P *	41,768,369	431,550,871
International Large-Cap Portfolio Class P *	20,610,904	351,012,975
International Small-Cap Portfolio Class P *	1,715,060	32,968,355
International Value Portfolio Class P *	15,331,996	331,753,182
Real Estate Portfolio Class P *	1,678,010	67,511,088
Total Affiliated Mutual Funds		
(Cost \$5,233,060,001)		<u>6,665,161,715</u>
TOTAL INVESTMENTS - 100.0%		
(Cost \$5,233,060,001)		<u>6,665,161,715</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(2,327,030)</u>
NET ASSETS - 100.0%		<u>\$6,662,834,685</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$6,665,161,715	\$6,665,161,715	\$—	\$—

PACIFIC SELECT FUND
PORTFOLIO OPTIMIZATION AGGRESSIVE-GROWTH PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED MUTUAL FUNDS - 100.0%		
Diversified Bond Portfolio Class P *	1,947,213	\$28,152,732
Floating Rate Income Portfolio Class P *	478,548	8,001,064
High Yield Bond Portfolio Class P *	688,520	8,125,559
Intermediate Bond Portfolio Class P *	744,072	7,225,199
Managed Bond Portfolio Class P *	1,315,207	20,918,176
Emerging Markets Debt Portfolio Class P *	594,037	8,163,725
Equity Index Portfolio Class P *	463,859	72,323,445
Focused Growth Portfolio Class P *	760,648	55,868,106
Growth Portfolio Class P *	1,113,745	92,668,867
Large-Cap Core Portfolio Class P *	2,427,825	232,094,566
Large-Cap Growth Portfolio Class P *	5,005,073	168,949,264
Large-Cap Value Portfolio Class P *	2,757,406	123,426,136
Mid-Cap Equity Portfolio Class P *	437,913	20,375,874
Mid-Cap Growth Portfolio Class P *	1,859,557	58,398,506
Mid-Cap Value Portfolio Class P *	643,841	32,060,565
Small-Cap Equity Portfolio Class P *	484,598	20,904,346
Small-Cap Growth Portfolio Class P *	1,187,816	40,421,016
Small-Cap Index Portfolio Class P *	482,483	17,728,804
Small-Cap Value Portfolio Class P *	823,284	29,387,802
Value Portfolio Class P *	2,370,836	62,678,618
Value Advantage Portfolio Class P *	3,720,267	114,350,137
Emerging Markets Portfolio Class P *	3,181,863	64,646,865
International Growth Portfolio Class P *	13,040,546	134,734,949
International Large-Cap Portfolio Class P *	6,929,982	118,020,713
International Small-Cap Portfolio Class P *	856,755	16,469,279
International Value Portfolio Class P *	4,689,064	101,461,789
Real Estate Portfolio Class P *	419,104	16,861,732
Total Affiliated Mutual Funds (Cost \$1,281,128,806)		<u>1,674,417,834</u>
TOTAL INVESTMENTS - 100.0% (Cost \$1,281,128,806)		<u>1,674,417,834</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(598,770)</u>
NET ASSETS - 100.0%		<u>\$1,673,819,064</u>

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$1,674,417,834	\$1,674,417,834	\$—	\$—

PACIFIC SELECT FUND
PD 1-3 YEAR CORPORATE BOND PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 99.0%					
Basic Materials - 0.7%			Marriott International, Inc. 5.450% due 09/15/26	\$85,000	\$87,131
BHP Billiton Finance USA Ltd. (Australia) 5.250% due 09/08/26	\$100,000	\$102,254	McDonald's Corp. 3.700% due 01/30/26	100,000	99,436
Celanese U.S. Holdings LLC 6.165% due 07/15/27	100,000	103,658	PACCAR Financial Corp. 4.450% due 08/06/27	165,000	167,635
DuPont de Nemours, Inc. 4.493% due 11/15/25	50,000	49,928	Sands China Ltd. (Macau) 3.800% due 01/08/26	300,000	295,163
Nutrien Ltd. (Canada) 5.200% due 06/21/27	110,000	112,843	Starbucks Corp. 4.850% due 02/08/27	250,000	254,009
		<u>368,683</u>	Tapestry, Inc. 7.050% due 11/27/25	50,000	51,009
Communications - 5.0%			TJX Cos., Inc. 2.250% due 09/15/26	50,000	48,417
Alphabet, Inc. 1.998% due 08/15/26	100,000	96,979	Toyota Motor Credit Corp. 1.125% due 06/18/26	250,000	238,475
Amazon.com, Inc. 3.150% due 08/22/27	200,000	196,380	5.000% due 08/14/26	200,000	203,724
5.200% due 12/03/25	250,000	252,949	5.400% due 11/10/25	100,000	101,392
AT&T, Inc. 5.539% due 02/20/26	300,000	299,940	Walmart, Inc. 4.000% due 04/15/26	135,000	135,432
Baidu, Inc. (China) 3.625% due 07/06/27	50,000	49,302	Warnermedia Holdings, Inc. 3.755% due 03/15/27	200,000	193,431
Cisco Systems, Inc. 4.800% due 02/26/27	215,000	219,748			<u>3,767,099</u>
Comcast Corp. 5.250% due 11/07/25	100,000	101,108	Consumer, Non-Cyclical - 13.5%		
Paramount Global 2.900% due 01/15/27	100,000	95,714	AbbVie, Inc. 3.200% due 05/14/26	100,000	98,755
Sprint LLC 7.625% due 03/01/26	150,000	155,056	4.800% due 03/15/27	210,000	214,102
T-Mobile USA, Inc. 2.250% due 02/15/26	300,000	291,908	Agilent Technologies, Inc. 4.200% due 09/09/27	250,000	250,753
TCI Communications, Inc. 7.875% due 02/15/26	250,000	262,088	Amgen, Inc. 2.600% due 08/19/26	200,000	194,561
Verizon Communications, Inc. 1.450% due 03/20/26	250,000	239,870	AstraZeneca PLC (United Kingdom) 3.375% due 11/16/25	200,000	198,468
Walt Disney Co. 3.375% due 11/15/26	250,000	246,939	BAT International Finance PLC (United Kingdom) 1.668% due 03/25/26	150,000	144,174
		<u>2,507,981</u>	Baxter International, Inc. 2.600% due 08/15/26	100,000	96,944
Consumer, Cyclical - 7.5%			Bio-Rad Laboratories, Inc. 3.300% due 03/15/27	125,000	122,025
American Airlines Pass-Through Trust Class AA 3.600% due 03/22/29	29,866	28,940	Bristol-Myers Squibb Co. 3.250% due 02/27/27	200,000	197,013
American Honda Finance Corp. 4.900% due 07/09/27	70,000	71,554	Cigna Group 1.250% due 03/15/26	150,000	143,537
5.250% due 07/07/26	210,000	214,104	4.125% due 11/15/25	100,000	99,715
Darden Restaurants, Inc. due 10/15/27 #	75,000	74,984	CommonSpirit Health 1.547% due 10/01/25	250,000	241,237
Ford Motor Credit Co. LLC 4.950% due 05/28/27	250,000	249,448	Conopco, Inc. 7.250% due 12/15/26	250,000	266,964
5.800% due 03/05/27	250,000	254,619	Constellation Brands, Inc. 4.400% due 11/15/25	100,000	99,923
5.850% due 05/17/27	200,000	203,655	CVS Health Corp. 1.300% due 08/21/27	150,000	137,842
General Motors Financial Co., Inc. 1.500% due 06/10/26	300,000	285,507	2.875% due 06/01/26	150,000	146,432
4.000% due 10/06/26	250,000	248,058	Elevance Health, Inc. 4.900% due 02/08/26	100,000	99,978
Hasbro, Inc. 3.500% due 09/15/27	50,000	48,710	Eli Lilly & Co. 4.150% due 08/14/27	70,000	70,667
Home Depot, Inc. 4.875% due 06/25/27	85,000	87,225	4.500% due 02/09/27	50,000	50,694
Magna International, Inc. (Canada) 5.980% due 03/21/26	125,000	125,041	Flowers Foods, Inc. 3.500% due 10/01/26	150,000	147,509
			GE HealthCare Technologies, Inc. 5.600% due 11/15/25	100,000	101,103

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD 1-3 YEAR CORPORATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
General Mills, Inc. 4.700% due 01/30/27	\$75,000	\$75,928	Chevron Corp. 2.954% due 05/16/26	\$200,000	\$197,150
Gilead Sciences, Inc. 3.650% due 03/01/26	250,000	248,069	Enbridge, Inc. (Canada) 4.250% due 12/01/26	250,000	249,807
Global Payments, Inc. 1.200% due 03/01/26	100,000	95,606	Energy Transfer LP 3.900% due 07/15/26	250,000	247,766
HCA, Inc. 4.500% due 02/15/27	250,000	250,361	Enterprise Products Operating LLC 4.600% due 01/11/27	150,000	151,937
Humana, Inc. 1.350% due 02/03/27	150,000	140,213	Exxon Mobil Corp. 2.275% due 08/16/26	150,000	145,879
Illumina, Inc. 4.650% due 09/09/26	55,000	55,376	HF Sinclair Corp. 5.875% due 04/01/26	239,000	242,484
Johnson & Johnson 0.950% due 09/01/27	50,000	46,355	MPLX LP 1.750% due 03/01/26	250,000	240,843
2.950% due 03/03/27	150,000	147,475	Occidental Petroleum Corp. 5.000% due 08/01/27	90,000	91,309
Kaiser Foundation Hospitals 3.150% due 05/01/27	150,000	147,066	Phillips 66 Co. 3.550% due 10/01/26	150,000	148,095
Kraft Heinz Foods Co. 3.000% due 06/01/26	100,000	97,985	Pioneer Natural Resources Co. 5.100% due 03/29/26	140,000	142,035
Kroger Co. 4.600% due 08/15/27	75,000	75,659	Sabine Pass Liquefaction LLC 5.000% due 03/15/27	250,000	253,323
Laboratory Corp. of America Holdings 3.600% due 09/01/27	50,000	49,073	Shell International Finance BV 2.500% due 09/12/26	100,000	97,042
McKesson Corp. 0.900% due 12/03/25	100,000	96,184	South Bow USA Infrastructure Holdings LLC (Canada) 4.911% due 09/01/27 ~	50,000	50,395
Novartis Capital Corp. (Switzerland) 3.000% due 11/20/25	100,000	98,874	Tennessee Gas Pipeline Co. LLC 7.000% due 03/15/27	150,000	158,684
PayPal Holdings, Inc. 2.650% due 10/01/26	100,000	97,441	Transcontinental Gas Pipe Line Co. LLC 7.850% due 02/01/26	250,000	258,647
PeaceHealth Obligated Group 1.375% due 11/15/25	250,000	240,755			2,923,396
Pepsico Singapore Financing I Pte. Ltd. 4.650% due 02/16/27	100,000	101,645	Financial - 47.3%		
Pfizer Investment Enterprises Pte. Ltd. 4.450% due 05/19/26	230,000	231,536	AerCap Ireland Capital DAC/AerCap Global Aviation Trust (Ireland) 6.100% due 01/15/27	250,000	258,939
Philip Morris International, Inc. 3.125% due 08/17/27	50,000	49,008	Air Lease Corp. 2.875% due 01/15/26	100,000	97,981
4.875% due 02/13/26	135,000	136,373	5.300% due 06/25/26	85,000	86,417
Procter & Gamble Co. 0.550% due 10/29/25	100,000	96,473	American Express Co. 4.200% due 11/06/25	200,000	200,047
4.100% due 01/26/26	50,000	50,228	5.098% due 02/16/28	80,000	81,545
S&P Global, Inc. 2.450% due 03/01/27	100,000	96,474	5.645% due 04/23/27	250,000	254,865
Shire Acquisitions Investments Ireland DAC 3.200% due 09/23/26	100,000	98,478	American Tower Corp. 3.375% due 10/15/26	350,000	344,017
Sysco Corp. 3.750% due 10/01/25	100,000	99,328	Aon North America, Inc. 5.125% due 03/01/27	95,000	97,212
Thermo Fisher Scientific, Inc. 4.953% due 08/10/26	100,000	101,736	ARES Capital Corp. 2.150% due 07/15/26	150,000	142,615
Tyson Foods, Inc. 3.550% due 06/02/27	150,000	147,138	Australia & New Zealand Banking Group Ltd. (Australia) 4.750% due 01/18/27	100,000	101,679
UnitedHealth Group, Inc. 4.750% due 07/15/26	85,000	86,295	4.900% due 07/16/27	250,000	256,607
5.150% due 10/15/25	205,000	207,150	AvalonBay Communities, Inc. 2.950% due 05/11/26	100,000	98,078
Utah Acquisition Sub, Inc. 3.950% due 06/15/26	91,000	90,141	Banco Santander SA (Spain) 1.849% due 03/25/26	200,000	192,351
Zoetis, Inc. 5.400% due 11/14/25	100,000	100,974	4.175% due 03/24/28	200,000	198,136
		6,777,793	5.365% due 07/15/28	200,000	204,763
Energy - 5.8%			Bank of America Corp. 3.824% due 01/20/28	500,000	494,644
BP Capital Markets America, Inc. 3.410% due 02/11/26	250,000	248,000	5.080% due 01/20/27	500,000	504,196
			5.933% due 09/15/27	150,000	154,513

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD 1-3 YEAR CORPORATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Bank of America NA			Goldman Sachs Bank USA		
5.526% due 08/18/26	\$150,000	\$154,091	5.414% due 05/21/27	\$170,000	\$172,801
Bank of Montreal (Canada)			Goldman Sachs Group, Inc.		
5.266% due 12/11/26	50,000	51,205	3.615% due 03/15/28	500,000	492,003
5.370% due 06/04/27	250,000	258,622	3.750% due 02/25/26	50,000	49,695
Bank of New York Mellon Corp.			4.250% due 10/21/25	250,000	249,136
4.890% due 07/21/28	100,000	101,875	4.482% due 08/23/28	150,000	150,819
4.947% due 04/26/27	150,000	151,487	Highwoods Realty LP		
Bank of Nova Scotia (Canada)			3.875% due 03/01/27	150,000	146,724
1.350% due 06/24/26	200,000	191,138	HSBC Holdings PLC (United Kingdom)		
4.404% due 09/08/28	150,000	150,547	4.755% due 06/09/28	200,000	201,473
5.400% due 06/04/27	125,000	128,928	5.210% due 08/11/28	50,000	51,028
Barclays PLC (United Kingdom)			5.597% due 05/17/28	215,000	221,067
5.200% due 05/12/26	50,000	50,332	5.887% due 08/14/27	150,000	154,123
5.674% due 03/12/28	225,000	231,197	HSBC USA, Inc.		
5.829% due 05/09/27	265,000	270,103	5.294% due 03/04/27	200,000	205,034
Berkshire Hathaway, Inc.			ING Groep NV (Netherlands)		
3.125% due 03/15/26	100,000	98,824	4.017% due 03/28/28	150,000	148,935
BlackRock Funding, Inc.			Intercontinental Exchange, Inc.		
4.600% due 07/26/27	55,000	56,082	4.000% due 09/15/27	50,000	50,014
Blackstone Private Credit Fund			JPMorgan Chase & Co.		
3.250% due 03/15/27	200,000	190,643	3.540% due 05/01/28	250,000	245,520
4.950% due 09/26/27 ~	110,000	109,048	3.782% due 02/01/28	800,000	791,353
Boston Properties LP			4.851% due 07/25/28	300,000	305,291
3.650% due 02/01/26	200,000	197,093	4.979% due 07/22/28	45,000	45,885
Canadian Imperial Bank of Commerce			5.040% due 01/23/28	50,000	50,843
(Canada)			5.571% due 04/22/28	120,000	123,744
4.508% due 09/11/27	190,000	191,036	7.625% due 10/15/26	100,000	106,776
5.237% due 06/28/27	200,000	205,532	JPMorgan Chase Bank NA		
Capital One Financial Corp.			5.110% due 12/08/26	150,000	153,418
3.650% due 05/11/27	150,000	147,473	KeyBank NA		
7.149% due 10/29/27	100,000	105,424	4.700% due 01/26/26	200,000	200,323
Charles Schwab Corp.			Kimco Realty OP LLC		
0.900% due 03/11/26	250,000	238,247	2.800% due 10/01/26	150,000	145,582
Citibank NA			Kite Realty Group LP		
4.929% due 08/06/26	250,000	253,806	4.000% due 10/01/26	150,000	148,068
5.438% due 04/30/26	250,000	254,955	Lloyds Banking Group PLC (United		
5.488% due 12/04/26	185,000	190,392	Kingdom)		
Citigroup, Inc.			4.650% due 03/24/26	200,000	199,700
1.122% due 01/28/27	200,000	191,377	5.985% due 08/07/27	175,000	179,682
3.887% due 01/10/28	250,000	247,531	Main Street Capital Corp.		
4.658% due 05/24/28	150,000	151,296	6.500% due 06/04/27	25,000	25,563
Citizens Bank NA			Manufacturers & Traders Trust Co.		
4.575% due 08/09/28	50,000	49,959	4.650% due 01/27/26	250,000	249,883
Commonwealth Bank of Australia (Australia)			Manulife Financial Corp. (Canada)		
5.316% due 03/13/26	150,000	152,841	4.150% due 03/04/26	100,000	99,801
Cooperatieve Rabobank UA (Netherlands)			Mastercard, Inc.		
5.041% due 03/05/27	250,000	255,881	2.950% due 11/21/26	100,000	98,160
Crown Castle, Inc.			Mitsubishi UFJ Financial Group, Inc.		
1.050% due 07/15/26	150,000	141,554	(Japan)		
3.650% due 09/01/27	50,000	49,021	4.080% due 04/19/28	250,000	248,769
Deutsche Bank AG (Germany)			5.017% due 07/20/28	150,000	153,098
4.100% due 01/13/26	350,000	347,043	Mizuho Financial Group, Inc. (Japan)		
Discover Financial Services			2.839% due 09/13/26	150,000	146,356
4.500% due 01/30/26	200,000	199,827	Morgan Stanley		
EPR Properties			3.875% due 01/27/26	250,000	248,980
4.750% due 12/15/26	100,000	99,644	5.050% due 01/28/27	300,000	302,861
Equinix, Inc.			5.652% due 04/13/28	155,000	160,037
1.450% due 05/15/26	200,000	191,147	Morgan Stanley Bank NA		
Fifth Third Bank NA			4.952% due 01/14/28	515,000	522,837
2.250% due 02/01/27	150,000	143,309	5.504% due 05/26/28	250,000	257,921
FS KKR Capital Corp.			National Australia Bank Ltd. (Australia)		
3.250% due 07/15/27	50,000	47,371	2.500% due 07/12/26	250,000	243,790

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PACIFIC SELECT FUND
PD 1-3 YEAR CORPORATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
NatWest Group PLC (United Kingdom)			Boeing Co.		
3.073% due 05/22/28	\$200,000	\$193,301	2.250% due 06/15/26	\$250,000	\$238,750
5.847% due 03/02/27	150,000	152,693	5.040% due 05/01/27	250,000	250,817
Nomura Holdings, Inc. (Japan)			Caterpillar Financial Services Corp.		
1.653% due 07/14/26	250,000	238,194	1.100% due 09/14/27	50,000	46,262
Northern Trust Corp.			4.450% due 10/16/26	145,000	146,740
3.950% due 10/30/25	50,000	49,825	5.000% due 05/14/27	100,000	102,801
ORIX Corp. (Japan)			CNH Industrial Capital LLC		
5.000% due 09/13/27	50,000	50,978	1.875% due 01/15/26	150,000	145,167
PNC Financial Services Group, Inc.			Eaton Corp.		
1.150% due 08/13/26	250,000	236,768	3.103% due 09/15/27	50,000	48,846
5.300% due 01/21/28	75,000	76,761	GATX Corp.		
Principal Financial Group, Inc.			5.400% due 03/15/27	80,000	82,139
3.100% due 11/15/26	100,000	97,773	General Dynamics Corp.		
Prologis LP			2.125% due 08/15/26	50,000	48,427
3.250% due 10/01/26	150,000	147,731	Honeywell International, Inc.		
Prudential Financial, Inc.			4.650% due 07/30/27	100,000	102,030
4.500% due 09/15/47	50,000	49,378	John Deere Capital Corp.		
Realty Income Corp.			1.050% due 06/17/26	350,000	333,719
3.000% due 01/15/27	150,000	146,077	4.200% due 07/15/27	125,000	126,059
Royal Bank of Canada (Canada)			Lockheed Martin Corp.		
4.650% due 01/27/26	100,000	100,218	3.550% due 01/15/26	100,000	99,334
4.875% due 01/12/26	100,000	100,997	Owens Corning		
4.875% due 01/19/27	165,000	168,109	5.500% due 06/15/27	70,000	72,293
Santander Holdings USA, Inc.			Regal Rexnord Corp.		
2.490% due 01/06/28	150,000	142,217	6.050% due 02/15/26	150,000	152,378
6.124% due 05/31/27	50,000	51,088	RTX Corp.		
Simon Property Group LP			2.650% due 11/01/26	250,000	242,802
3.250% due 11/30/26	250,000	245,702	Ryder System, Inc.		
Sumitomo Mitsui Financial Group, Inc.			5.300% due 03/15/27	110,000	112,582
(Japan)			Sonoco Products Co.		
1.402% due 09/17/26	500,000	474,130	4.450% due 09/01/26	75,000	75,053
3.010% due 10/19/26	150,000	146,449	Stanley Black & Decker, Inc.		
Synchrony Financial			6.272% due 03/06/26	250,000	250,110
3.700% due 08/04/26	100,000	98,197	Tyco Electronics Group SA		
Toronto-Dominion Bank (Canada)			3.125% due 08/15/27	50,000	48,811
5.264% due 12/11/26	130,000	133,275	Union Pacific Corp.		
5.532% due 07/17/26	300,000	307,848	2.750% due 03/01/26	200,000	196,371
Truist Financial Corp.			Waste Management, Inc.		
6.047% due 06/08/27	115,000	118,044	4.950% due 07/03/27	115,000	118,125
U.S. Bancorp			Westinghouse Air Brake Technologies Corp.		
4.548% due 07/22/28	100,000	100,807	3.450% due 11/15/26	150,000	147,405
6.787% due 10/26/27	200,000	210,060			<u>3,243,335</u>
UBS AG (Switzerland)			Technology - 7.4%		
1.250% due 08/07/26	300,000	284,892	Adobe, Inc.		
Visa, Inc.			4.850% due 04/04/27	80,000	81,940
2.750% due 09/15/27	100,000	97,261	Apple, Inc.		
3.150% due 12/14/25	100,000	98,984	2.050% due 09/11/26	500,000	484,104
Wachovia Corp.			2.450% due 08/04/26	100,000	97,632
7.574% due 08/01/26	500,000	527,221	2.900% due 09/12/27	50,000	48,889
Wells Fargo & Co.			Applied Materials, Inc.		
3.000% due 10/23/26	200,000	195,523	3.900% due 10/01/25	50,000	49,816
4.808% due 07/25/28	300,000	303,571	Broadcom Corp./Broadcom Cayman		
5.707% due 04/22/28	190,000	196,224	Finance Ltd.		
Wells Fargo Bank NA			3.875% due 01/15/27	100,000	99,346
5.254% due 12/11/26	200,000	205,066	Broadcom, Inc.		
Westpac Banking Corp. (Australia)			5.050% due 07/12/27	125,000	127,782
2.850% due 05/13/26	100,000	98,180	Broadridge Financial Solutions, Inc.		
5.200% due 04/16/26	200,000	203,642	3.400% due 06/27/26	100,000	98,486
		<u>23,808,763</u>	Dell International LLC/EMC Corp.		
Industrial - 6.5%			6.020% due 06/15/26	221,000	226,395
Amphenol Corp.			Fiserv, Inc.		
5.050% due 04/05/27	55,000	56,314	5.150% due 03/15/27	165,000	168,742

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD 1-3 YEAR CORPORATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Hewlett Packard Enterprise Co.			Xcel Energy, Inc.		
4.400% due 09/25/27	\$25,000	\$25,032	3.350% due 12/01/26	\$100,000	\$98,037
4.450% due 09/25/26	25,000	25,063			2,673,041
4.900% due 10/15/25	100,000	100,108			
Intel Corp.			Total Corporate Bonds & Notes		
3.150% due 05/11/27	150,000	145,012	(Cost \$48,940,585)		49,772,790
3.750% due 08/05/27	100,000	98,049			
International Business Machines Corp.					
3.300% due 05/15/26	350,000	345,431			
6.220% due 08/01/27	100,000	105,938			
Microsoft Corp.					
3.300% due 02/06/27	500,000	495,596			
NXP BV/NXP Funding LLC (China)					
5.350% due 03/01/26	200,000	202,032			
Oracle Corp.					
2.650% due 07/15/26	350,000	340,331			
Skyworks Solutions, Inc.					
1.800% due 06/01/26	50,000	47,789			
TSMC Arizona Corp. (Taiwan)					
1.750% due 10/25/26	200,000	190,203			
VMware LLC					
3.900% due 08/21/27	100,000	98,983			
		3,702,699			
Utilities - 5.3%					
CenterPoint Energy Houston Electric LLC					
3.000% due 02/01/27	150,000	146,249			
Cleco Corporate Holdings LLC					
3.743% due 05/01/26	50,000	49,233			
CMS Energy Corp.					
3.000% due 05/15/26	125,000	122,057			
Duke Energy Corp.					
4.850% due 01/05/27	110,000	111,794			
Emera U.S. Finance LP (Canada)					
3.550% due 06/15/26	150,000	147,187			
Entergy Louisiana LLC					
2.400% due 10/01/26	150,000	145,180			
Evergy Kansas Central, Inc.					
2.550% due 07/01/26	100,000	97,485			
Eversource Energy					
5.000% due 01/01/27	85,000	86,374			
National Fuel Gas Co.					
3.950% due 09/15/27	50,000	49,153			
National Rural Utilities Cooperative Finance Corp.					
4.800% due 02/05/27	150,000	152,796			
NextEra Energy Capital Holdings, Inc.					
4.950% due 01/29/26	260,000	262,713			
Pacific Gas & Electric Co.					
2.950% due 03/01/26	350,000	341,717			
Southern California Edison Co.					
1.200% due 02/01/26	200,000	191,806			
Southern California Gas Co.					
2.600% due 06/15/26	150,000	146,432			
Southern Power Co.					
0.900% due 01/15/26	250,000	239,245			
Virginia Electric & Power Co.					
2.950% due 11/15/26	250,000	244,551			
WEC Energy Group, Inc.					
5.600% due 09/12/26	40,000	41,032			

SHORT-TERM INVESTMENTS - 1.9%

Money Market Funds - 1.9%

BlackRock Liquidity Funds: T-Fund Institutional Shares 5.192%	969,263	969,263
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Total Short-Term Investments (Cost \$969,263)		969,263
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TOTAL INVESTMENTS - 100.9% (Cost \$49,909,848)		50,742,053
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OTHER ASSETS & LIABILITIES, NET - (0.9%)		(432,610)
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NET ASSETS - 100.0%		\$50,309,443
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Shares

PACIFIC SELECT FUND
PD 1-3 YEAR CORPORATE BOND PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$49,772,790	\$-	\$49,772,790	\$-
	Short-Term Investments	969,263	969,263	-	-
	Total	\$50,742,053	\$969,263	\$49,772,790	\$-

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 26.3%					
Basic Materials - 0.6%			NewMarket Corp.		
			2.700% due 03/18/31	\$100,000	\$87,871
Air Products & Chemicals, Inc.			Newmont Corp.		
4.800% due 03/03/33	\$100,000	\$103,368	2.250% due 10/01/30	65,000	58,275
4.850% due 02/08/34	300,000	309,467	2.600% due 07/15/32	100,000	88,726
Albemarle Corp.			5.875% due 04/01/35	100,000	109,493
5.050% due 06/01/32	100,000	100,101	Nucor Corp.		
5.450% due 12/01/44	50,000	47,484	2.979% due 12/15/55	25,000	16,397
ArcelorMittal SA (Luxembourg)			Nutrien Ltd. (Canada)		
6.550% due 11/29/27	200,000	212,348	2.950% due 05/13/30	50,000	46,538
BHP Billiton Finance USA Ltd. (Australia)			4.200% due 04/01/29	55,000	54,851
5.000% due 09/30/43	500,000	501,790	5.250% due 01/15/45	139,000	136,573
Celanese U.S. Holdings LLC			5.950% due 11/07/25	35,000	35,558
1.400% due 08/05/26	25,000	23,602	PPG Industries, Inc.		
6.165% due 07/15/27	250,000	259,144	1.200% due 03/15/26	70,000	66,896
6.350% due 11/15/28	180,000	190,128	2.800% due 08/15/29	50,000	46,743
Dow Chemical Co.			Rio Tinto Finance USA Ltd. (Australia)		
2.100% due 11/15/30	250,000	222,166	2.750% due 11/02/51	50,000	33,906
3.600% due 11/15/50	250,000	188,511	7.125% due 07/15/28	50,000	55,107
4.250% due 10/01/34	141,000	136,657	Rio Tinto Finance USA PLC (Australia)		
4.800% due 05/15/49	65,000	59,507	4.750% due 03/22/42	200,000	196,422
DuPont de Nemours, Inc.			RPM International, Inc.		
4.725% due 11/15/28	150,000	152,931	5.250% due 06/01/45	50,000	48,851
5.319% due 11/15/38	39,000	42,493	Sherwin-Williams Co.		
5.419% due 11/15/48	75,000	83,018	3.450% due 06/01/27	60,000	59,014
Eastman Chemical Co.			3.950% due 01/15/26	150,000	149,070
4.650% due 10/15/44	50,000	45,396	4.000% due 12/15/42	50,000	42,733
4.800% due 09/01/42	100,000	93,483	4.500% due 06/01/47	29,000	26,476
Ecolab, Inc.			4.550% due 03/01/28	100,000	101,362
1.650% due 02/01/27	100,000	95,089	Southern Copper Corp. (Mexico)		
2.125% due 02/01/32	100,000	87,007	5.250% due 11/08/42	150,000	146,566
2.700% due 12/15/51	100,000	67,334	7.500% due 07/27/35	50,000	59,514
EIDP, Inc.			Steel Dynamics, Inc.		
4.800% due 05/15/33	200,000	202,960	1.650% due 10/15/27	10,000	9,255
Freeport-McMoRan, Inc.			3.250% due 01/15/31	40,000	36,988
4.125% due 03/01/28	150,000	149,012	3.250% due 10/15/50	20,000	14,086
4.625% due 08/01/30	100,000	99,975	Suzano Austria GmbH (Brazil)		
5.450% due 03/15/43	100,000	100,526	2.500% due 09/15/28	40,000	36,640
Georgia-Pacific LLC			3.125% due 01/15/32	40,000	34,786
8.875% due 05/15/31	100,000	125,329	3.750% due 01/15/31	125,000	115,267
Huntsman International LLC			Suzano International Finance BV (Brazil)		
4.500% due 05/01/29	45,000	44,206	5.500% due 01/17/27	50,000	50,954
5.700% due 10/15/34	40,000	39,695	Vale Overseas Ltd. (Brazil)		
International Paper Co.			6.125% due 06/12/33	250,000	264,913
4.350% due 08/15/48	54,000	47,154	6.875% due 11/21/36	150,000	167,747
6.000% due 11/15/41	200,000	218,069	Westlake Corp.		
Kinross Gold Corp. (Canada)			4.375% due 11/15/47	100,000	86,489
6.250% due 07/15/33	100,000	108,561			<u>7,399,201</u>
Linde, Inc.			Communications - 2.2%		
1.100% due 08/10/30	50,000	42,571	Alibaba Group Holding Ltd. (China)		
2.000% due 08/10/50	30,000	17,592	2.700% due 02/09/41	350,000	259,096
4.700% due 12/05/25	100,000	100,735	3.150% due 02/09/51	350,000	250,822
LYB International Finance III LLC			Alphabet, Inc.		
1.250% due 10/01/25	20,000	19,340	0.800% due 08/15/27	150,000	138,959
2.250% due 10/01/30	25,000	22,154	1.900% due 08/15/40	150,000	107,189
3.375% due 10/01/40	30,000	23,689	1.998% due 08/15/26	200,000	193,959
3.625% due 04/01/51	40,000	29,839	2.250% due 08/15/60	150,000	92,675
3.800% due 10/01/60	30,000	22,144	Amazon.com, Inc.		
4.200% due 05/01/50	300,000	246,607	1.000% due 05/12/26	100,000	95,655
LyondellBasell Industries NV			1.500% due 06/03/30	85,000	74,395
4.625% due 02/26/55	75,000	65,421	1.650% due 05/12/28	100,000	92,649
Mosaic Co.			2.100% due 05/12/31	100,000	88,560
5.450% due 11/15/33	163,000	168,531	2.500% due 06/03/50	40,000	26,459

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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.875% due 05/12/41	\$100,000	\$79,662	5.125% due 07/01/49	\$100,000	\$80,410
3.100% due 05/12/51	100,000	74,350	5.375% due 05/01/47	50,000	42,007
3.250% due 05/12/61	100,000	72,550	6.150% due 11/10/26	120,000	123,371
3.300% due 04/13/27	150,000	148,109	6.384% due 10/23/35	70,000	71,506
3.600% due 04/13/32	200,000	193,359	6.484% due 10/23/45	165,000	159,264
3.875% due 08/22/37	195,000	183,474	6.650% due 02/01/34	250,000	261,797
3.950% due 04/13/52	150,000	130,560	6.834% due 10/23/55	50,000	49,965
4.050% due 08/22/47	70,000	63,047	Cisco Systems, Inc.		
4.100% due 04/13/62	100,000	86,414	2.950% due 02/28/26	50,000	49,357
4.250% due 08/22/57	100,000	90,595	4.800% due 02/26/27	125,000	127,760
4.550% due 12/01/27	100,000	102,108	4.850% due 02/26/29	100,000	103,453
4.600% due 12/01/25	100,000	100,708	4.900% due 02/26/26	250,000	253,598
4.700% due 12/01/32	100,000	103,992	5.050% due 02/26/34	200,000	210,117
5.200% due 12/03/25	50,000	50,590	Comcast Corp.		
America Movil SAB de CV (Mexico)			1.950% due 01/15/31	140,000	121,596
2.875% due 05/07/30	200,000	184,757	2.350% due 01/15/27	40,000	38,567
6.375% due 03/01/35	125,000	140,306	2.450% due 08/15/52	100,000	61,054
AT&T, Inc.			2.800% due 01/15/51	55,000	36,534
1.650% due 02/01/28	300,000	276,625	2.887% due 11/01/51	350,000	235,410
2.250% due 02/01/32	165,000	141,673	2.987% due 11/01/63	101,000	64,166
2.750% due 06/01/31	100,000	90,442	3.300% due 02/01/27	100,000	98,457
3.500% due 06/01/41	200,000	163,778	3.400% due 07/15/46	55,000	42,591
3.500% due 09/15/53	247,000	181,610	3.750% due 04/01/40	155,000	134,256
3.550% due 09/15/55	433,000	316,995	3.999% due 11/01/49	211,000	176,360
3.650% due 06/01/51	350,000	268,597	4.000% due 08/15/47	100,000	84,219
3.650% due 09/15/59	221,000	160,484	4.049% due 11/01/52	97,000	80,695
3.800% due 12/01/57	200,000	151,552	4.150% due 10/15/28	95,000	95,175
3.850% due 06/01/60	45,000	34,101	4.250% due 10/15/30	420,000	419,402
4.250% due 03/01/27	100,000	100,314	4.400% due 08/15/35	77,000	75,097
4.300% due 12/15/42	393,000	350,480	4.600% due 10/15/38	85,000	82,661
4.350% due 03/01/29	150,000	150,945	4.750% due 03/01/44	300,000	286,209
4.350% due 06/15/45	177,000	156,447	4.800% due 05/15/33	200,000	204,018
4.500% due 05/15/35	90,000	87,676	4.950% due 10/15/58	80,000	76,990
4.550% due 03/09/49	100,000	90,315	5.300% due 06/01/34	150,000	158,080
4.850% due 03/01/39	70,000	68,637	5.350% due 11/15/27	65,000	67,633
5.350% due 09/01/40	161,000	163,363	5.500% due 05/15/64	200,000	206,966
5.400% due 02/15/34	150,000	157,452	5.650% due 06/01/54	85,000	90,841
Baidu, Inc. (China)			Corning, Inc.		
1.625% due 02/23/27	200,000	188,555	4.375% due 11/15/57	100,000	85,207
2.375% due 08/23/31	200,000	174,497	4.700% due 03/15/37	50,000	48,971
Bell Telephone Co. of Canada or Bell Canada (Canada)			5.350% due 11/15/48	100,000	100,803
2.150% due 02/15/32	40,000	33,944	Deutsche Telekom International Finance BV (Germany)		
3.200% due 02/15/52	20,000	14,120	8.750% due 06/15/30	185,000	223,448
3.650% due 08/15/52	70,000	54,021	Discovery Communications LLC		
4.464% due 04/01/48	65,000	57,685	3.625% due 05/15/30	250,000	225,300
5.200% due 02/15/34	100,000	102,881	3.950% due 03/20/28	60,000	57,160
Booking Holdings, Inc.			eBay, Inc.		
3.600% due 06/01/26	50,000	49,697	2.700% due 03/11/30	100,000	92,236
4.625% due 04/13/30	200,000	204,795	3.600% due 06/05/27	50,000	49,450
British Telecommunications PLC (United Kingdom)			5.900% due 11/22/25	70,000	71,046
5.125% due 12/04/28	200,000	205,573	Expedia Group, Inc.		
9.625% due 12/15/30	50,000	63,156	3.800% due 02/15/28	250,000	245,370
Charter Communications Operating LLC/ Charter Communications Operating Capital			Fox Corp.		
3.500% due 06/01/41	60,000	42,176	5.576% due 01/25/49	200,000	197,221
3.750% due 02/15/28	100,000	96,005	Interpublic Group of Cos., Inc.		
3.900% due 06/01/52	175,000	114,819	2.400% due 03/01/31	100,000	87,689
4.200% due 03/15/28	200,000	194,491	3.375% due 03/01/41	70,000	54,494
4.400% due 12/01/61	100,000	68,071	JD.com, Inc. (China)		
4.800% due 03/01/50	350,000	268,124	4.125% due 01/14/50	200,000	171,238
			Juniper Networks, Inc.		
			3.750% due 08/15/29	100,000	96,472

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Meta Platforms, Inc.			TELUS Corp. (Canada)		
3.500% due 08/15/27	\$200,000	\$198,413	3.400% due 05/13/32	\$50,000	\$45,823
4.600% due 05/15/28	200,000	205,192	4.600% due 11/16/48	100,000	88,246
4.750% due 08/15/34	135,000	137,847	Thomson Reuters Corp. (Canada)		
4.950% due 05/15/33	100,000	105,013	5.650% due 11/23/43	150,000	155,106
5.400% due 08/15/54	85,000	89,118	5.850% due 04/15/40	25,000	26,764
5.750% due 05/15/63	100,000	109,702	Time Warner Cable LLC		
Motorola Solutions, Inc.			5.875% due 11/15/40	150,000	136,093
2.750% due 05/24/31	100,000	89,524	6.550% due 05/01/37	100,000	99,023
4.600% due 02/23/28	100,000	101,068	6.750% due 06/15/39	50,000	50,096
Netflix, Inc.			7.300% due 07/01/38	150,000	157,646
4.900% due 08/15/34	40,000	41,390	VeriSign, Inc.		
5.875% due 11/15/28	250,000	266,504	2.700% due 06/15/31	80,000	69,987
Omnicom Group, Inc.			Verizon Communications, Inc.		
2.600% due 08/01/31	100,000	88,714	0.850% due 11/20/25	100,000	96,117
5.300% due 11/01/34	100,000	104,097	1.450% due 03/20/26	40,000	38,379
Omnicom Group, Inc./Omnicom Capital, Inc.			1.500% due 09/18/30	90,000	77,243
3.600% due 04/15/26	50,000	49,430	1.750% due 01/20/31	100,000	85,334
Orange SA (France)			2.100% due 03/22/28	60,000	55,995
5.375% due 01/13/42	150,000	152,073	2.355% due 03/15/32	500,000	430,920
9.000% due 03/01/31	50,000	61,881	2.550% due 03/21/31	140,000	125,055
Paramount Global			2.650% due 11/20/40	450,000	331,770
2.900% due 01/15/27	27,000	25,843	2.850% due 09/03/41	45,000	33,866
3.375% due 02/15/28	55,000	51,809	2.875% due 11/20/50	100,000	67,886
4.200% due 05/19/32	300,000	266,114	2.987% due 10/30/56	383,000	251,436
4.375% due 03/15/43	70,000	51,820	3.000% due 11/20/60	90,000	58,146
5.900% due 10/15/40	50,000	44,401	3.400% due 03/22/41	580,000	473,962
6.875% due 04/30/36	100,000	101,369	3.550% due 03/22/51	55,000	42,624
7.875% due 07/30/30	100,000	109,257	3.700% due 03/22/61	45,000	34,090
Rogers Communications, Inc. (Canada)			4.000% due 03/22/50	250,000	208,485
3.200% due 03/15/27	65,000	63,323	4.272% due 01/15/36	57,000	54,497
3.800% due 03/15/32	65,000	60,344	4.329% due 09/21/28	250,000	251,416
4.300% due 02/15/48	85,000	71,412	5.500% due 02/23/54	90,000	94,418
4.350% due 05/01/49	75,000	63,406	Vodafone Group PLC (United Kingdom)		
4.500% due 03/15/43	25,000	22,203	5.125% due 06/19/59	100,000	93,204
4.550% due 03/15/52	100,000	86,672	5.750% due 06/28/54	300,000	310,797
5.000% due 02/15/29	190,000	193,950	6.150% due 02/27/37	150,000	165,372
5.000% due 03/15/44	100,000	95,017	7.875% due 02/15/30	5,000	5,850
Sprint LLC			Walt Disney Co.		
7.625% due 03/01/26	300,000	310,113	1.750% due 01/13/26	70,000	68,039
T-Mobile USA, Inc.			2.000% due 09/01/29	35,000	31,829
2.250% due 11/15/31	50,000	43,157	2.650% due 01/13/31	310,000	283,062
2.400% due 03/15/29	25,000	23,035	2.750% due 09/01/49	45,000	30,678
2.700% due 03/15/32	55,000	48,527	3.375% due 11/15/26	200,000	197,551
3.000% due 02/15/41	20,000	15,369	3.600% due 01/13/51	200,000	159,975
3.300% due 02/15/51	50,000	36,326	4.700% due 03/23/50	250,000	242,842
3.400% due 10/15/52	150,000	109,886	5.400% due 10/01/43	100,000	105,015
3.600% due 11/15/60	220,000	160,068	6.400% due 12/15/35	39,000	44,816
3.750% due 04/15/27	500,000	494,074	6.650% due 11/15/37	150,000	177,333
3.875% due 04/15/30	300,000	291,819	Weibo Corp. (China)		
4.500% due 04/15/50	200,000	178,019	3.375% due 07/08/30	200,000	183,831
4.800% due 07/15/28	200,000	203,861			26,497,253
4.950% due 03/15/28	60,000	61,388	Consumer, Cyclical - 1.6%		
5.050% due 07/15/33	160,000	164,073	American Airlines Pass-Through Trust		
5.150% due 04/15/34	50,000	51,528	Class AA		
5.200% due 01/15/33	130,000	134,758	3.200% due 12/15/29	97,800	92,796
5.650% due 01/15/53	65,000	68,407	American Honda Finance Corp.		
5.800% due 09/15/62	95,000	100,914	2.000% due 03/24/28	45,000	41,897
Telefonica Emisiones SA (Spain)			2.250% due 01/12/29	150,000	138,767
5.213% due 03/08/47	150,000	142,381	4.900% due 03/12/27	100,000	101,994
7.045% due 06/20/36	150,000	172,892	4.900% due 03/13/29	100,000	102,633
Telefonica Europe BV (Spain)			5.050% due 07/10/31	350,000	360,415
8.250% due 09/15/30	250,000	294,353			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Aptiv PLC			5.600% due 06/18/31	\$65,000	\$66,775
3.100% due 12/01/51	\$200,000	\$127,252	5.800% due 06/23/28	250,000	259,474
4.400% due 10/01/46	100,000	82,399	5.950% due 04/04/34	45,000	46,590
AutoNation, Inc.			Hasbro, Inc.		
4.500% due 10/01/25	100,000	99,623	3.500% due 09/15/27	30,000	29,226
AutoZone, Inc.			3.900% due 11/19/29	100,000	96,482
1.650% due 01/15/31	85,000	71,769	Home Depot, Inc.		
3.750% due 06/01/27	100,000	98,867	1.375% due 03/15/31	300,000	252,689
4.750% due 02/01/33	65,000	65,083	2.125% due 09/15/26	100,000	96,718
5.400% due 07/15/34	180,000	186,843	2.375% due 03/15/51	200,000	125,654
Best Buy Co., Inc.			2.700% due 04/15/30	300,000	279,171
4.450% due 10/01/28	50,000	50,220	3.000% due 04/01/26	25,000	24,658
BorgWarner, Inc.			3.250% due 04/15/32	65,000	60,845
2.650% due 07/01/27	25,000	24,026	3.500% due 09/15/56	55,000	42,367
Brunswick Corp.			3.625% due 04/15/52	250,000	201,319
5.850% due 03/18/29	70,000	72,289	3.900% due 12/06/28	40,000	39,906
Choice Hotels International, Inc.			4.200% due 04/01/43	300,000	274,226
3.700% due 12/01/29	25,000	23,743	4.500% due 12/06/48	100,000	93,586
5.850% due 08/01/34	65,000	67,061	4.750% due 06/25/29	70,000	72,175
Costco Wholesale Corp.			4.875% due 06/25/27	50,000	51,309
1.375% due 06/20/27	200,000	187,635	4.950% due 06/25/34	55,000	57,201
1.750% due 04/20/32	200,000	170,428	5.300% due 06/25/54	30,000	31,553
Cummins, Inc.			5.875% due 12/16/36	75,000	83,897
1.500% due 09/01/30	100,000	86,606	Hyatt Hotels Corp.		
2.600% due 09/01/50	100,000	65,171	4.850% due 03/15/26	25,000	25,062
Darden Restaurants, Inc.			5.750% due 01/30/27	95,000	97,353
3.850% due 05/01/27	130,000	128,609	JetBlue Pass-Through Trust Class A		
Delta Air Lines Pass-Through Trust Class AA			4.000% due 05/15/34	11,565	11,125
2.000% due 12/10/29	38,041	35,588	Las Vegas Sands Corp.		
Dollar General Corp.			3.500% due 08/18/26	500,000	489,759
3.875% due 04/15/27	50,000	49,352	Lear Corp.		
4.150% due 11/01/25	25,000	24,847	2.600% due 01/15/32	100,000	85,340
5.200% due 07/05/28	140,000	143,049	3.550% due 01/15/52	100,000	70,300
Dollar Tree, Inc.			LKQ Corp.		
2.650% due 12/01/31	100,000	86,055	5.750% due 06/15/28	300,000	311,459
4.200% due 05/15/28	45,000	44,450	Lowe's Cos., Inc.		
DR Horton, Inc.			1.300% due 04/15/28	20,000	18,159
1.300% due 10/15/26	85,000	80,440	1.700% due 09/15/28	25,000	22,783
Ford Motor Credit Co. LLC			1.700% due 10/15/30	20,000	17,213
5.125% due 11/05/26	200,000	201,041	2.625% due 04/01/31	100,000	89,923
5.303% due 09/06/29	200,000	199,163	2.800% due 09/15/41	50,000	36,736
5.800% due 03/05/27	200,000	203,695	3.000% due 10/15/50	15,000	10,207
5.800% due 03/08/29	250,000	254,205	3.500% due 04/01/51	50,000	37,001
6.050% due 03/05/31	200,000	205,368	3.650% due 04/05/29	35,000	34,167
6.798% due 11/07/28	200,000	211,238	3.700% due 04/15/46	250,000	198,984
7.122% due 11/07/33	230,000	248,736	3.750% due 04/01/32	200,000	190,916
General Motors Co.			4.250% due 04/01/52	50,000	42,376
4.200% due 10/01/27	50,000	49,585	4.450% due 04/01/62	250,000	211,982
5.400% due 10/15/29	250,000	256,391	4.500% due 04/15/30	250,000	253,289
5.400% due 04/01/48	50,000	46,002	Magna International, Inc. (Canada)		
6.125% due 10/01/25	250,000	252,451	4.150% due 10/01/25	25,000	24,925
6.250% due 10/02/43	100,000	102,677	5.980% due 03/21/26	200,000	200,065
6.750% due 04/01/46	25,000	27,230	Marriott International, Inc.		
General Motors Financial Co., Inc.			2.750% due 10/15/33	150,000	128,211
1.250% due 01/08/26	500,000	479,929	3.125% due 06/15/26	200,000	196,259
2.700% due 06/10/31	100,000	86,223	3.500% due 10/15/32	40,000	36,626
4.000% due 10/06/26	50,000	49,612	McDonald's Corp.		
4.300% due 04/06/29	100,000	97,924	3.500% due 03/01/27	50,000	49,406
4.900% due 10/06/29	100,000	100,144	3.500% due 07/01/27	300,000	295,891
5.000% due 04/09/27	60,000	60,674	3.600% due 07/01/30	100,000	97,094
5.400% due 04/06/26	75,000	75,939	3.700% due 02/15/42	200,000	168,387
5.550% due 07/15/29	45,000	46,422	3.800% due 04/01/28	25,000	24,779
			4.200% due 04/01/50	150,000	129,833

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	Principal Amount	Value		Principal Amount	Value
4.450% due 09/01/48	\$10,000	\$9,106	1.800% due 09/22/31	\$300,000	\$261,008
4.875% due 07/15/40	10,000	9,933	2.500% due 09/22/41	250,000	187,479
4.950% due 08/14/33	250,000	259,982	2.650% due 09/22/51	200,000	137,604
Mercedes-Benz Finance North America LLC (Germany)			3.050% due 07/08/26	65,000	64,297
8.500% due 01/18/31	50,000	60,616	3.250% due 07/08/29	80,000	78,734
NIKE, Inc.			4.500% due 04/15/53	200,000	193,131
2.850% due 03/27/30	350,000	329,771	Warnermedia Holdings, Inc.		
3.375% due 11/01/46	200,000	160,049	4.279% due 03/15/32	300,000	266,598
3.625% due 05/01/43	25,000	21,360	5.050% due 03/15/42	300,000	245,048
O'Reilly Automotive, Inc.			5.141% due 03/15/52	400,000	308,756
4.350% due 06/01/28	100,000	100,361	Whirlpool Corp.		
4.700% due 06/15/32	50,000	50,420	2.400% due 05/15/31	5,000	4,303
5.750% due 11/20/26	100,000	103,124	4.600% due 05/15/50	50,000	42,000
PACCAR Financial Corp.			4.700% due 05/14/32	30,000	29,740
1.100% due 05/11/26	70,000	66,881	4.750% due 02/26/29	60,000	60,615
2.000% due 02/04/27	70,000	66,963	WW Grainger, Inc.		
4.000% due 09/26/29	100,000	99,782	3.750% due 05/15/46	50,000	41,834
Ross Stores, Inc.			4.450% due 09/15/34	145,000	144,886
0.875% due 04/15/26	100,000	94,915	4.600% due 06/15/45	20,000	18,967
1.875% due 04/15/31	100,000	85,261			19,350,752
Sands China Ltd. (Macau)			Consumer, Non-Cyclical - 4.5%		
2.300% due 03/08/27	350,000	327,892	Abbott Laboratories		
Starbucks Corp.			3.750% due 11/30/26	227,000	226,904
2.450% due 06/15/26	50,000	48,678	4.750% due 11/30/36	100,000	102,645
3.500% due 03/01/28	100,000	98,277	4.900% due 11/30/46	100,000	101,889
3.500% due 11/15/50	200,000	152,549	6.150% due 11/30/37	25,000	28,932
3.550% due 08/15/29	100,000	97,557	AbbVie, Inc.		
3.750% due 12/01/47	35,000	28,048	2.950% due 11/21/26	455,000	445,549
4.300% due 06/15/45	35,000	30,865	3.200% due 05/14/26	100,000	98,755
4.450% due 08/15/49	100,000	88,820	3.200% due 11/21/29	175,000	167,398
4.800% due 02/15/33	70,000	71,791	4.050% due 11/21/39	70,000	64,696
5.000% due 02/15/34	100,000	103,002	4.250% due 11/21/49	300,000	268,918
Tapestry, Inc.			4.300% due 05/14/36	50,000	48,710
4.125% due 07/15/27	23,000	22,649	4.400% due 11/06/42	125,000	117,968
7.850% due 11/27/33	110,000	119,319	4.500% due 05/14/35	160,000	159,555
Target Corp.			4.625% due 10/01/42	100,000	96,161
1.950% due 01/15/27	250,000	240,183	4.700% due 05/14/45	50,000	48,415
2.950% due 01/15/52	200,000	141,888	4.750% due 03/15/45	330,000	321,303
3.375% due 04/15/29	100,000	97,729	4.800% due 03/15/27	95,000	96,856
4.800% due 01/15/53	35,000	34,461	4.950% due 03/15/31	40,000	41,603
Toyota Motor Corp. (Japan)			5.050% due 03/15/34	100,000	104,490
5.118% due 07/13/28	250,000	260,539	5.350% due 03/15/44	15,000	15,835
Toyota Motor Credit Corp.			5.400% due 03/15/54	65,000	68,977
0.800% due 10/16/25	50,000	48,285	5.500% due 03/15/64	35,000	37,402
1.125% due 06/18/26	200,000	190,780	Adventist Health System		
1.150% due 08/13/27	120,000	111,020	3.630% due 03/01/49	15,000	11,303
1.900% due 04/06/28	100,000	93,196	Advocate Health & Hospitals Corp.		
2.150% due 02/13/30	100,000	90,288	3.387% due 10/15/49	50,000	39,717
3.050% due 03/22/27	200,000	196,115	Aetna, Inc.		
3.200% due 01/11/27	100,000	98,398	3.875% due 08/15/47	30,000	23,445
4.550% due 08/09/29	45,000	45,737	4.125% due 11/15/42	100,000	83,162
4.700% due 01/12/33	300,000	306,426	Agilent Technologies, Inc.		
United Airlines Pass-Through Trust Class A			2.300% due 03/12/31	100,000	87,747
4.000% due 10/11/27	54,397	53,606	4.750% due 09/09/34	100,000	99,873
5.875% due 04/15/29	45,265	46,239	Altria Group, Inc.		
United Airlines Pass-Through Trust Class AA			3.400% due 05/06/30	50,000	47,270
2.700% due 11/01/33	201,986	180,766	3.400% due 02/04/41	250,000	195,029
2.875% due 04/07/30	99,966	93,677	4.400% due 02/14/26	13,000	12,988
3.100% due 01/07/30	31,532	29,940	4.450% due 05/06/50	75,000	62,912
Walmart, Inc.			4.500% due 05/02/43	100,000	88,574
1.050% due 09/17/26	150,000	142,521	4.800% due 02/14/29	300,000	303,831
			5.800% due 02/14/39	65,000	68,370
			5.950% due 02/14/49	75,000	78,751

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Amgen, Inc.			3.215% due 09/06/26	\$50,000	\$48,961
2.200% due 02/21/27	\$35,000	\$33,519	3.462% due 09/06/29	50,000	47,647
2.300% due 02/25/31	200,000	177,211	3.557% due 08/15/27	100,000	97,982
2.450% due 02/21/30	50,000	45,683	4.390% due 08/15/37	70,000	63,702
2.770% due 09/01/53	311,000	202,405	4.700% due 04/02/27	200,000	201,836
3.200% due 11/02/27	50,000	48,712	4.758% due 09/06/49	50,000	43,180
3.350% due 02/22/32	145,000	135,191	BAT International Finance PLC (United Kingdom)		
3.375% due 02/21/50	250,000	190,629	1.668% due 03/25/26	25,000	24,029
4.200% due 03/01/33	200,000	194,365	Baxalta, Inc.		
4.400% due 05/01/45	100,000	89,820	5.250% due 06/23/45	9,000	9,016
5.150% due 11/15/41	174,000	174,537	Baxter International, Inc.		
5.250% due 03/02/30	100,000	104,370	1.915% due 02/01/27	100,000	94,707
5.507% due 03/02/26	40,000	40,014	2.539% due 02/01/32	100,000	86,759
5.600% due 03/02/43	45,000	47,303	3.950% due 04/01/30	150,000	146,678
5.650% due 03/02/53	480,000	505,287	Baylor Scott & White Holdings		
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. (Belgium)			2.839% due 11/15/50	200,000	140,840
4.900% due 02/01/46	450,000	443,533	Becton Dickinson & Co.		
Anheuser-Busch InBev Finance, Inc. (Belgium)			2.823% due 05/20/30	70,000	64,614
4.625% due 02/01/44	300,000	287,562	3.794% due 05/20/50	350,000	283,682
Anheuser-Busch InBev Worldwide, Inc. (Belgium)			4.669% due 06/06/47	50,000	46,509
3.500% due 06/01/30	350,000	339,846	Biogen, Inc.		
4.000% due 04/13/28	80,000	80,209	2.250% due 05/01/30	55,000	49,137
4.375% due 04/15/38	35,000	33,775	3.150% due 05/01/50	190,000	131,453
4.439% due 10/06/48	200,000	185,270	Boston Scientific Corp.		
4.600% due 04/15/48	50,000	47,565	4.550% due 03/01/39	50,000	48,997
4.750% due 01/23/29	55,000	56,450	4.700% due 03/01/49	70,000	66,726
4.900% due 01/23/31	65,000	67,636	Bristol-Myers Squibb Co.		
5.450% due 01/23/39	65,000	69,616	0.750% due 11/13/25	50,000	48,181
5.550% due 01/23/49	100,000	107,873	1.125% due 11/13/27	50,000	45,944
5.800% due 01/23/59	145,000	163,501	1.450% due 11/13/30	280,000	239,858
Archer-Daniels-Midland Co.			2.350% due 11/13/40	20,000	14,322
2.700% due 09/15/51	250,000	167,040	2.550% due 11/13/50	30,000	19,131
2.900% due 03/01/32	45,000	40,807	2.950% due 03/15/32	50,000	45,592
4.500% due 08/15/33	200,000	201,057	3.200% due 06/15/26	50,000	49,364
Ascension Health			3.250% due 08/01/42	100,000	79,846
3.945% due 11/15/46	70,000	61,087	3.400% due 07/26/29	118,000	114,735
Astrazeneca Finance LLC (United Kingdom)			3.700% due 03/15/52	70,000	55,658
1.200% due 05/28/26	35,000	33,506	3.900% due 02/20/28	100,000	99,633
2.250% due 05/28/31	20,000	17,744	3.900% due 03/15/62	250,000	198,447
4.875% due 03/03/28	150,000	154,170	4.125% due 06/15/39	35,000	32,397
AstraZeneca PLC (United Kingdom)			4.250% due 10/26/49	365,000	320,759
1.375% due 08/06/30	300,000	258,050	4.350% due 11/15/47	50,000	44,793
3.000% due 05/28/51	15,000	10,951	4.900% due 02/22/27	85,000	86,835
3.125% due 06/12/27	100,000	98,016	4.900% due 02/22/29	115,000	118,904
3.375% due 11/16/25	100,000	99,234	5.200% due 02/22/34	95,000	100,221
4.000% due 09/18/42	25,000	22,463	5.500% due 02/22/44	20,000	21,204
4.375% due 11/16/45	25,000	23,403	5.550% due 02/22/54	70,000	74,212
6.450% due 09/15/37	100,000	116,981	5.650% due 02/22/64	105,000	111,361
Automatic Data Processing, Inc.			Brown-Forman Corp.		
1.250% due 09/01/30	40,000	34,309	4.500% due 07/15/45	40,000	38,136
1.700% due 05/15/28	40,000	37,151	Bunge Ltd. Finance Corp.		
Avery Dennison Corp.			2.750% due 05/14/31	100,000	90,262
2.650% due 04/30/30	30,000	27,394	3.250% due 08/15/26	20,000	19,688
5.750% due 03/15/33	100,000	107,250	3.750% due 09/25/27	30,000	29,675
Banner Health			California Institute of Technology		
1.897% due 01/01/31	40,000	34,704	3.650% due 09/01/19	20,000	14,357
2.913% due 01/01/51	50,000	35,621	Campbell Soup Co.		
BAT Capital Corp. (United Kingdom)			due 03/23/35 #	165,000	164,383
2.259% due 03/25/28	325,000	302,489	4.150% due 03/15/28	100,000	100,095
2.726% due 03/25/31	250,000	223,642	4.800% due 03/15/48	20,000	18,704
			Cardinal Health, Inc.		
			3.410% due 06/15/27	100,000	98,007

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
4.368% due 06/15/47	\$50,000	\$43,458	1.750% due 08/21/30	\$200,000	\$170,388
4.900% due 09/15/45	50,000	46,866	2.700% due 08/21/40	65,000	46,184
Cencora, Inc.			2.875% due 06/01/26	100,000	97,621
3.450% due 12/15/27	50,000	48,910	3.000% due 08/15/26	35,000	34,213
5.125% due 02/15/34	145,000	149,379	3.250% due 08/15/29	65,000	61,423
Centene Corp.			3.750% due 04/01/30	100,000	95,850
2.500% due 03/01/31	100,000	86,038	4.125% due 04/01/40	300,000	257,097
3.000% due 10/15/30	200,000	179,190	4.250% due 04/01/50	200,000	161,593
4.625% due 12/15/29	200,000	195,853	4.300% due 03/25/28	72,000	71,820
Children's Hospital of Philadelphia			4.780% due 03/25/38	95,000	89,677
2.704% due 07/01/50	250,000	172,405	5.125% due 07/20/45	105,000	97,889
Church & Dwight Co., Inc.			5.300% due 06/01/33	80,000	81,781
2.300% due 12/15/31	40,000	34,972	5.300% due 12/05/43	200,000	192,855
5.000% due 06/15/52	100,000	98,199	5.700% due 06/01/34	250,000	260,906
Cigna Group			5.875% due 06/01/53	200,000	203,669
1.250% due 03/15/26	65,000	62,199	Danaher Corp.		
2.375% due 03/15/31	60,000	52,927	2.600% due 10/01/50	125,000	83,058
2.400% due 03/15/30	120,000	108,696	2.800% due 12/10/51	100,000	68,612
3.050% due 10/15/27	30,000	29,102	4.375% due 09/15/45	30,000	27,889
3.200% due 03/15/40	85,000	67,201	Diageo Capital PLC (United Kingdom)		
3.400% due 03/15/50	65,000	47,798	2.000% due 04/29/30	350,000	312,060
3.400% due 03/15/51	40,000	29,257	3.875% due 04/29/43	100,000	87,789
3.875% due 10/15/47	50,000	40,410	Dignity Health		
4.125% due 11/15/25	45,000	44,872	5.267% due 11/01/64	100,000	98,943
4.375% due 10/15/28	80,000	80,331	Elevance Health, Inc.		
4.800% due 08/15/38	60,000	58,488	2.550% due 03/15/31	100,000	89,541
4.900% due 12/15/48	555,000	523,044	3.600% due 03/15/51	30,000	23,153
Cintas Corp. No. 2			3.650% due 12/01/27	30,000	29,584
3.700% due 04/01/27	50,000	49,670	4.375% due 12/01/47	30,000	26,579
Coca-Cola Co.			4.625% due 05/15/42	100,000	93,768
1.375% due 03/15/31	200,000	169,752	4.650% due 01/15/43	50,000	47,046
1.500% due 03/05/28	60,000	55,558	4.750% due 02/15/33	100,000	101,183
2.000% due 03/05/31	65,000	57,523	5.125% due 02/15/53	500,000	490,982
2.125% due 09/06/29	100,000	92,223	5.500% due 10/15/32	200,000	212,629
2.250% due 01/05/32	100,000	88,959	Eli Lilly & Co.		
2.875% due 05/05/41	100,000	79,075	2.250% due 05/15/50	200,000	126,080
3.000% due 03/05/51	415,000	304,864	3.375% due 03/15/29	27,000	26,406
4.650% due 08/14/34	140,000	143,434	4.150% due 08/14/27	70,000	70,667
Colgate-Palmolive Co.			4.600% due 08/14/34	70,000	71,126
3.100% due 08/15/27	50,000	49,267	4.700% due 02/27/33	125,000	128,639
3.700% due 08/01/47	100,000	86,024	4.950% due 02/27/63	250,000	250,311
4.800% due 03/02/26	60,000	60,790	5.050% due 08/14/54	50,000	51,276
CommonSpirit Health			Equifax, Inc.		
4.350% due 11/01/42	150,000	134,230	2.350% due 09/15/31	150,000	130,246
6.073% due 11/01/27	80,000	84,069	Estee Lauder Cos., Inc.		
Conagra Brands, Inc.			1.950% due 03/15/31	45,000	39,080
4.600% due 11/01/25	35,000	35,010	2.375% due 12/01/29	10,000	9,190
4.850% due 11/01/28	45,000	45,722	3.125% due 12/01/49	15,000	10,926
5.300% due 10/01/26	120,000	122,341	3.150% due 03/15/27	50,000	49,013
5.300% due 11/01/38	50,000	50,223	4.150% due 03/15/47	30,000	26,309
5.400% due 11/01/48	40,000	39,616	5.000% due 02/14/34	250,000	258,699
Conopco, Inc.			Flowers Foods, Inc.		
7.250% due 12/15/26	200,000	213,571	2.400% due 03/15/31	45,000	39,418
Constellation Brands, Inc.			GE HealthCare Technologies, Inc.		
2.250% due 08/01/31	160,000	138,375	4.800% due 08/14/29	95,000	96,819
3.500% due 05/09/27	15,000	14,740	5.857% due 03/15/30	200,000	214,163
4.350% due 05/09/27	150,000	150,452	General Mills, Inc.		
4.400% due 11/15/25	35,000	34,973	2.250% due 10/14/31	50,000	43,621
4.650% due 11/15/28	30,000	30,399	3.000% due 02/01/51	60,000	41,770
4.800% due 01/15/29	50,000	50,936	3.200% due 02/10/27	100,000	97,845
5.250% due 11/15/48	30,000	29,978	4.200% due 04/17/28	50,000	50,065
CVS Health Corp.			4.950% due 03/29/33	70,000	71,827
1.300% due 08/21/27	335,000	307,847	5.241% due 11/18/25	30,000	30,009

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
George Washington University			JBS USA Holding Lux SARL/JBS USA Food		
4.300% due 09/15/44	\$50,000	\$46,065	Co./JBS Lux Co. SARL		
Georgetown University			5.750% due 04/01/33	\$364,000	\$377,361
2.943% due 04/01/50	25,000	17,887	Johns Hopkins Health System Corp.		
Gilead Sciences, Inc.			3.837% due 05/15/46	50,000	42,900
1.200% due 10/01/27	45,000	41,495	Johns Hopkins University		
1.650% due 10/01/30	40,000	34,548	4.705% due 07/01/32	30,000	30,810
2.600% due 10/01/40	450,000	337,012	Johnson & Johnson		
2.800% due 10/01/50	100,000	68,087	1.300% due 09/01/30	70,000	60,872
2.950% due 03/01/27	100,000	97,534	2.100% due 09/01/40	65,000	47,286
3.650% due 03/01/26	100,000	99,228	2.250% due 09/01/50	100,000	64,757
4.150% due 03/01/47	75,000	65,758	2.450% due 03/01/26	50,000	49,052
4.600% due 09/01/35	45,000	45,131	3.400% due 01/15/38	50,000	44,906
4.750% due 03/01/46	50,000	47,882	3.500% due 01/15/48	65,000	54,180
5.250% due 10/15/33	155,000	163,541	3.550% due 03/01/36	25,000	23,402
GlaxoSmithKline Capital PLC (United Kingdom)			3.625% due 03/03/37	132,000	122,629
3.375% due 06/01/29	250,000	242,921	3.700% due 03/01/46	25,000	21,830
GlaxoSmithKline Capital, Inc. (United Kingdom)			3.750% due 03/03/47	50,000	43,488
6.375% due 05/15/38	100,000	116,368	4.850% due 05/15/41	50,000	51,913
Global Payments, Inc.			4.950% due 06/01/34	105,000	111,485
2.900% due 05/15/30	300,000	273,346	5.950% due 08/15/37	100,000	115,554
5.400% due 08/15/32	200,000	205,418	Kaiser Foundation Hospitals		
Hackensack Meridian Health, Inc.			2.810% due 06/01/41	65,000	50,153
4.500% due 07/01/57	100,000	92,455	3.002% due 06/01/51	70,000	50,236
Haleon U.S. Capital LLC			3.150% due 05/01/27	225,000	220,599
3.375% due 03/24/27	250,000	245,621	4.150% due 05/01/47	20,000	17,988
3.625% due 03/24/32	250,000	235,233	Kellanova		
HCA, Inc.			3.400% due 11/15/27	100,000	97,806
3.125% due 03/15/27	45,000	43,744	4.300% due 05/15/28	100,000	100,534
3.625% due 03/15/32	600,000	555,007	Kenvue, Inc.		
4.125% due 06/15/29	35,000	34,462	5.050% due 03/22/28	200,000	207,008
4.500% due 02/15/27	60,000	60,087	5.050% due 03/22/53	200,000	205,686
4.625% due 03/15/52	25,000	21,717	Keurig Dr. Pepper, Inc.		
5.125% due 06/15/39	50,000	49,347	2.550% due 09/15/26	50,000	48,560
5.200% due 06/01/28	165,000	169,374	3.430% due 06/15/27	35,000	34,338
5.250% due 06/15/26	75,000	75,580	3.950% due 04/15/29	250,000	247,134
5.250% due 06/15/49	100,000	95,014	4.420% due 12/15/46	250,000	225,133
5.500% due 06/15/47	75,000	74,590	5.300% due 03/15/34	100,000	104,651
5.900% due 06/01/53	200,000	208,778	Kimberly-Clark Corp.		
6.000% due 04/01/54	100,000	105,734	1.050% due 09/15/27	25,000	23,017
Hershey Co.			2.000% due 11/02/31	100,000	87,564
2.300% due 08/15/26	50,000	48,537	3.950% due 11/01/28	10,000	10,004
4.250% due 05/04/28	140,000	142,142	6.625% due 08/01/37	100,000	120,040
Hormel Foods Corp.			Kraft Heinz Foods Co.		
1.700% due 06/03/28	35,000	32,257	3.875% due 05/15/27	250,000	248,264
3.050% due 06/03/51	25,000	17,889	4.375% due 06/01/46	500,000	442,845
Humana, Inc.			Kroger Co.		
3.700% due 03/23/29	85,000	82,743	3.500% due 02/01/26	50,000	49,411
4.625% due 12/01/42	100,000	89,773	3.950% due 01/15/50	100,000	80,738
5.375% due 04/15/31	110,000	113,977	4.600% due 08/15/27	35,000	35,307
5.700% due 03/13/26	75,000	75,037	4.650% due 09/15/29	55,000	55,318
5.750% due 12/01/28	200,000	210,462	4.650% due 01/15/48	100,000	90,530
Illumina, Inc.			5.000% due 09/15/34	45,000	45,393
4.650% due 09/09/26	55,000	55,376	5.150% due 08/01/43	25,000	24,402
Ingredion, Inc.			5.500% due 09/15/54	35,000	35,250
3.200% due 10/01/26	100,000	98,036	5.650% due 09/15/64	35,000	35,213
J.M. Smucker Co.			Laboratory Corp. of America Holdings		
2.375% due 03/15/30	65,000	58,902	1.550% due 06/01/26	70,000	66,874
2.750% due 09/15/41	100,000	71,478	2.700% due 06/01/31	100,000	89,362
3.550% due 03/15/50	50,000	37,419	3.600% due 09/01/27	100,000	98,145
6.200% due 11/15/33	100,000	110,651	4.700% due 02/01/45	50,000	45,981
			Leland Stanford Junior University		
			3.647% due 05/01/48	125,000	106,573

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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Mass General Brigham, Inc. 3.342% due 07/01/60	\$30,000	\$21,776	5.050% due 06/01/52	\$100,000	\$99,831
Massachusetts Institute of Technology 3.067% due 04/01/52	100,000	75,451	PeaceHealth Obligated Group 1.375% due 11/15/25	15,000	14,445
5.600% due 07/01/11	100,000	112,959	PepsiCo, Inc. 1.625% due 05/01/30	60,000	52,840
Mayo Clinic 3.196% due 11/15/61	100,000	72,084	1.950% due 10/21/31	75,000	65,157
McCormick & Co., Inc. 0.900% due 02/15/26	95,000	90,774	2.375% due 10/06/26	55,000	53,476
3.400% due 08/15/27	50,000	48,995	2.750% due 03/19/30	500,000	468,456
McKesson Corp. 1.300% due 08/15/26	165,000	156,964	2.750% due 10/21/51	500,000	343,507
Mead Johnson Nutrition Co. (United Kingdom) 4.600% due 06/01/44	200,000	184,712	3.450% due 10/06/46	60,000	48,488
Medtronic Global Holdings SCA 4.500% due 03/30/33	200,000	201,183	4.200% due 07/18/52	55,000	49,559
Medtronic, Inc. 4.625% due 03/15/45	65,000	62,464	Pfizer Investment Enterprises Pte. Ltd. 4.450% due 05/19/26	195,000	196,302
Memorial Sloan-Kettering Cancer Center 2.955% due 01/01/50	55,000	39,932	4.450% due 05/19/28	250,000	253,764
Merck & Co., Inc. 0.750% due 02/24/26	350,000	335,128	4.750% due 05/19/33	265,000	270,207
1.700% due 06/10/27	50,000	47,387	5.110% due 05/19/43	300,000	305,653
2.150% due 12/10/31	50,000	43,832	5.300% due 05/19/53	180,000	186,383
3.600% due 09/15/42	300,000	253,991	5.340% due 05/19/63	200,000	205,622
4.050% due 05/17/28	250,000	252,195	Pfizer, Inc. 1.750% due 08/18/31	100,000	85,852
4.150% due 05/18/43	100,000	91,381	2.550% due 05/28/40	25,000	18,748
4.500% due 05/17/33	120,000	122,009	2.625% due 04/01/30	250,000	231,985
5.000% due 05/17/53	100,000	100,849	2.700% due 05/28/50	25,000	17,339
Molson Coors Beverage Co. 4.200% due 07/15/46	40,000	34,532	3.000% due 12/15/26	100,000	98,118
5.000% due 05/01/42	100,000	97,968	3.600% due 09/15/28	100,000	99,066
Mondelez International, Inc. 1.500% due 02/04/31	40,000	33,804	3.900% due 03/15/39	25,000	22,825
1.875% due 10/15/32	300,000	251,235	4.100% due 09/15/38	50,000	46,985
2.625% due 09/04/50	25,000	16,276	4.200% due 09/15/48	35,000	31,110
Moody's Corp. 2.000% due 08/19/31	100,000	86,290	Philip Morris International, Inc. 0.875% due 05/01/26	100,000	95,079
2.750% due 08/19/41	100,000	74,390	1.750% due 11/01/30	100,000	86,357
4.875% due 12/17/48	50,000	47,898	4.250% due 11/10/44	30,000	26,512
Mount Sinai Hospital 3.981% due 07/01/48	50,000	37,124	4.500% due 03/20/42	200,000	184,871
New York & Presbyterian Hospital 3.954% due 08/01/19	35,000	27,570	4.875% due 02/15/28	100,000	102,257
Northwell Healthcare, Inc. 3.809% due 11/01/49	100,000	79,782	5.125% due 02/15/30	100,000	103,767
Northwestern University 3.662% due 12/01/57	25,000	20,587	5.250% due 02/13/34	500,000	519,445
Novartis Capital Corp. (Switzerland) 3.000% due 11/20/25	100,000	98,874	5.375% due 02/15/33	100,000	104,622
3.100% due 05/17/27	30,000	29,501	6.375% due 05/16/38	100,000	114,332
4.000% due 11/20/45	100,000	89,719	Pilgrim's Pride Corp. 6.250% due 07/01/33	200,000	212,442
4.200% due 09/18/34	125,000	123,330	President & Fellows of Harvard College 4.875% due 10/15/40	100,000	102,112
4.700% due 09/18/54	95,000	93,057	Procter & Gamble Co. 0.550% due 10/29/25	50,000	48,236
NYU Langone Hospitals 4.368% due 07/01/47	25,000	23,111	1.000% due 04/23/26	250,000	239,570
OhioHealth Corp. 2.297% due 11/15/31	100,000	86,639	1.200% due 10/29/30	50,000	42,783
PayPal Holdings, Inc. 2.300% due 06/01/30	55,000	49,875	3.000% due 03/25/30	300,000	287,465
3.250% due 06/01/50	65,000	48,337	3.950% due 01/26/28	100,000	100,646
4.400% due 06/01/32	100,000	100,314	Providence St. Joseph Health Obligated Group 2.700% due 10/01/51	75,000	47,695
			3.930% due 10/01/48	35,000	28,702
			Quanta Services, Inc. 2.350% due 01/15/32	25,000	21,473
			3.050% due 10/01/41	30,000	22,852
			Quest Diagnostics, Inc. 2.800% due 06/30/31	70,000	63,146
			2.950% due 06/30/30	55,000	51,029
			RELX Capital, Inc. (United Kingdom) 4.000% due 03/18/29	100,000	99,138
			Revvity, Inc. 2.550% due 03/15/31	85,000	74,458
			3.300% due 09/15/29	30,000	28,341

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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Reynolds American, Inc. (United Kingdom)			3.050% due 05/15/41	\$50,000	\$39,496
6.150% due 09/15/43	\$300,000	\$312,091	3.250% due 05/15/51	50,000	37,069
Royalty Pharma PLC			3.500% due 08/15/39	60,000	51,748
2.150% due 09/02/31	55,000	46,895	3.700% due 12/15/25	20,000	19,908
3.300% due 09/02/40	300,000	232,430	3.700% due 08/15/49	65,000	52,399
3.350% due 09/02/51	60,000	41,507	3.850% due 06/15/28	100,000	99,640
5.400% due 09/02/34	150,000	153,941	3.875% due 12/15/28	25,000	24,867
S&P Global, Inc.			3.875% due 08/15/59	100,000	79,826
2.450% due 03/01/27	250,000	241,185	4.200% due 05/15/32	65,000	64,510
2.700% due 03/01/29	200,000	188,809	4.250% due 06/15/48	50,000	44,290
3.900% due 03/01/62	250,000	203,172	4.450% due 12/15/48	25,000	22,749
Shire Acquisitions Investments Ireland DAC			4.500% due 04/15/33	150,000	150,719
3.200% due 09/23/26	250,000	246,195	4.750% due 07/15/45	50,000	48,508
Smith & Nephew PLC (United Kingdom)			4.800% due 01/15/30	150,000	154,584
2.032% due 10/14/30	250,000	217,408	5.000% due 04/15/34	250,000	258,225
Solvantum Corp.			5.050% due 04/15/53	150,000	149,085
5.450% due 02/25/27 ~	250,000	255,196	5.150% due 10/15/25	25,000	25,262
Stanford Health Care			5.150% due 07/15/34	90,000	93,967
3.027% due 08/15/51	30,000	21,768	5.250% due 02/15/28	70,000	72,863
Stryker Corp.			5.350% due 02/15/33	100,000	106,260
4.100% due 04/01/43	100,000	88,688	5.375% due 04/15/54	145,000	150,849
4.250% due 09/11/29	250,000	250,611	5.625% due 07/15/54	90,000	96,624
Sutter Health			5.875% due 02/15/53	530,000	587,286
2.294% due 08/15/30	55,000	49,282	6.875% due 02/15/38	250,000	302,919
3.361% due 08/15/50	55,000	41,998	Universal Health Services, Inc.		
5.547% due 08/15/53	100,000	108,948	4.625% due 10/15/29	105,000	104,387
Sysco Corp.			University of Chicago		
2.450% due 12/14/31	105,000	91,563	2.761% due 04/01/45	10,000	7,998
3.150% due 12/14/51	125,000	87,627	University of Notre Dame du Lac		
3.250% due 07/15/27	50,000	48,729	3.394% due 02/15/48	50,000	40,966
3.750% due 10/01/25	25,000	24,832	University of Southern California		
4.450% due 03/15/48	50,000	44,168	2.805% due 10/01/50	50,000	35,538
4.500% due 04/01/46	25,000	22,272	3.028% due 10/01/39	50,000	42,659
4.850% due 10/01/45	15,000	14,176	Utah Acquisition Sub, Inc.		
6.000% due 01/17/34	200,000	219,642	3.950% due 06/15/26	61,000	60,424
Takeda Pharmaceutical Co. Ltd. (Japan)			Verisk Analytics, Inc.		
3.175% due 07/09/50	250,000	179,662	5.750% due 04/01/33	115,000	123,860
5.000% due 11/26/28	100,000	102,553	Viatis, Inc.		
5.300% due 07/05/34	200,000	208,803	3.850% due 06/22/40	400,000	311,725
Thermo Fisher Scientific, Inc.			Wyeth LLC		
1.750% due 10/15/28	20,000	18,363	5.950% due 04/01/37	50,000	55,410
2.000% due 10/15/31	35,000	30,357	6.500% due 02/01/34	100,000	115,389
2.800% due 10/15/41	320,000	244,430	Yale University		
5.200% due 01/31/34	75,000	79,215	2.402% due 04/15/50	150,000	99,927
5.300% due 02/01/44	100,000	103,669	Zimmer Biomet Holdings, Inc.		
Toledo Hospital			2.600% due 11/24/31	100,000	87,655
5.750% due 11/15/38	50,000	50,991	Zoetis, Inc.		
Trustees of Princeton University			5.600% due 11/16/32	135,000	144,655
5.700% due 03/01/39	50,000	56,973			53,853,822
Tyson Foods, Inc.			Energy - 1.8%		
3.550% due 06/02/27	350,000	343,322	Apache Corp.		
4.000% due 03/01/26	15,000	14,926	5.100% due 09/01/40	150,000	133,472
4.350% due 03/01/29	20,000	19,920	Baker Hughes Holdings LLC		
5.100% due 09/28/48	10,000	9,474	5.125% due 09/15/40	50,000	49,975
Unilever Capital Corp. (United Kingdom)			Baker Hughes Holdings LLC/Baker Hughes		
1.750% due 08/12/31	140,000	120,350	Co-Obligor, Inc.		
4.875% due 09/08/28	200,000	206,194	3.337% due 12/15/27	100,000	97,607
5.900% due 11/15/32	50,000	55,596	4.080% due 12/15/47	50,000	42,485
UnitedHealth Group, Inc.			Boardwalk Pipelines LP		
1.150% due 05/15/26	50,000	47,823	5.625% due 08/01/34	150,000	154,831
2.300% due 05/15/31	50,000	44,349	BP Capital Markets America, Inc.		
2.875% due 08/15/29	75,000	71,166	1.749% due 08/10/30	130,000	113,486
2.900% due 05/15/50	300,000	210,309	2.772% due 11/10/50	130,000	85,613

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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
3.000% due 02/24/50	\$150,000	\$103,995	4.150% due 10/16/28	\$50,000	\$49,984
3.001% due 03/17/52	50,000	34,351	4.200% due 01/31/50	450,000	384,194
3.119% due 05/04/26	25,000	24,632	4.250% due 02/15/48	25,000	21,621
3.588% due 04/14/27	100,000	98,900	4.800% due 02/01/49	50,000	46,737
4.234% due 11/06/28	400,000	401,545	4.950% due 02/15/35	55,000	55,876
4.812% due 02/13/33	235,000	238,236	5.350% due 01/31/33	100,000	104,996
4.970% due 10/17/29	150,000	154,839	5.375% due 02/15/78	300,000	287,348
Canadian Natural Resources Ltd. (Canada)			6.125% due 10/15/39	115,000	127,240
3.850% due 06/01/27	50,000	49,316	6.875% due 03/01/33	150,000	172,578
4.950% due 06/01/47	25,000	22,990	EQT Corp.		
6.750% due 02/01/39	90,000	101,113	5.750% due 02/01/34	250,000	257,097
Cenovus Energy, Inc. (Canada)			Equinor ASA (Norway)		
2.650% due 01/15/32	65,000	56,095	2.375% due 05/22/30	125,000	114,165
3.750% due 02/15/52	225,000	165,735	3.250% due 11/18/49	200,000	150,449
Cheniere Corpus Christi Holdings LLC			3.950% due 05/15/43	300,000	262,704
3.700% due 11/15/29	60,000	57,713	Exxon Mobil Corp.		
5.125% due 06/30/27	300,000	305,013	2.440% due 08/16/29	50,000	46,817
Cheniere Energy Partners LP			2.610% due 10/15/30	250,000	230,519
5.950% due 06/30/33	125,000	132,356	2.995% due 08/16/39	50,000	41,101
Chevron Corp.			3.043% due 03/01/26	150,000	148,223
1.995% due 05/11/27	350,000	334,428	3.452% due 04/15/51	200,000	155,100
2.236% due 05/11/30	25,000	22,709	4.114% due 03/01/46	65,000	57,966
2.954% due 05/16/26	100,000	98,576	4.327% due 03/19/50	300,000	271,931
3.326% due 11/17/25	50,000	49,597	Halliburton Co.		
Chevron USA, Inc.			3.800% due 11/15/25	6,000	5,959
3.850% due 01/15/28	50,000	50,138	4.850% due 11/15/35	50,000	49,947
ConocoPhillips Co.			5.000% due 11/15/45	342,000	327,826
3.758% due 03/15/42	250,000	212,690	7.450% due 09/15/39	25,000	30,818
4.025% due 03/15/62	200,000	161,334	Hess Corp.		
5.050% due 09/15/33	145,000	150,125	4.300% due 04/01/27	50,000	49,995
6.950% due 04/15/29	100,000	111,230	5.600% due 02/15/41	50,000	52,051
Coterra Energy, Inc.			5.800% due 04/01/47	50,000	52,766
5.600% due 03/15/34	100,000	103,516	7.125% due 03/15/33	50,000	57,736
Devon Energy Corp.			Kinder Morgan, Inc.		
5.000% due 06/15/45	105,000	93,823	2.000% due 02/15/31	210,000	180,561
5.200% due 09/15/34	200,000	199,236	3.250% due 08/01/50	220,000	149,930
5.850% due 12/15/25	50,000	50,520	4.300% due 03/01/28	300,000	300,587
Diamondback Energy, Inc.			4.800% due 02/01/33	100,000	99,166
3.500% due 12/01/29	100,000	95,149	5.100% due 08/01/29	45,000	46,192
4.250% due 03/15/52	60,000	48,696	5.300% due 12/01/34	70,000	71,131
6.250% due 03/15/33	300,000	323,695	5.550% due 06/01/45	350,000	346,052
Enbridge Energy Partners LP			Marathon Oil Corp.		
7.500% due 04/15/38	50,000	60,510	4.400% due 07/15/27	100,000	100,136
Enbridge, Inc. (Canada)			5.200% due 06/01/45	50,000	49,277
1.600% due 10/04/26	55,000	52,202	Marathon Petroleum Corp.		
2.500% due 08/01/33	400,000	336,048	3.800% due 04/01/28	30,000	29,504
3.400% due 08/01/51	70,000	50,564	4.500% due 04/01/48	25,000	21,363
3.700% due 07/15/27	100,000	98,599	5.125% due 12/15/26	50,000	50,813
4.500% due 06/10/44	150,000	133,065	6.500% due 03/01/41	100,000	108,956
6.000% due 11/15/28	100,000	106,244	MPLX LP		
Energy Transfer LP			2.650% due 08/15/30	45,000	40,514
3.900% due 07/15/26	100,000	99,106	4.250% due 12/01/27	250,000	249,163
4.200% due 04/15/27	100,000	99,694	4.500% due 04/15/38	30,000	27,744
4.400% due 03/15/27	200,000	200,359	4.700% due 04/15/48	45,000	39,271
5.250% due 04/15/29	25,000	25,726	4.900% due 04/15/58	15,000	13,215
5.300% due 04/15/47	100,000	94,310	4.950% due 03/14/52	200,000	179,586
5.600% due 09/01/34	250,000	259,917	5.650% due 03/01/53	75,000	74,658
5.750% due 02/15/33	350,000	366,331	NOV, Inc.		
5.950% due 10/01/43	100,000	101,907	3.950% due 12/01/42	100,000	79,034
6.125% due 12/15/45	200,000	208,850	Occidental Petroleum Corp.		
6.500% due 02/01/42	100,000	109,589	5.550% due 10/01/34	115,000	116,834
Enterprise Products Operating LLC			6.600% due 03/15/46	300,000	323,045
3.125% due 07/31/29	100,000	95,526	6.625% due 09/01/30	300,000	323,843

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
ONEOK, Inc.			3.127% due 05/29/50	\$100,000	\$72,480
3.100% due 03/15/30	\$25,000	\$23,277	3.461% due 07/12/49	50,000	38,398
4.000% due 07/13/27	130,000	129,042	TotalEnergies Capital SA (France)		
4.200% due 10/03/47	50,000	40,259	3.883% due 10/11/28	25,000	24,859
4.250% due 09/24/27	75,000	75,086	TransCanada PipeLines Ltd. (Canada)		
4.250% due 09/15/46	70,000	57,697	4.100% due 04/15/30	200,000	196,914
4.350% due 03/15/29	100,000	99,509	4.250% due 05/15/28	50,000	49,869
4.500% due 03/15/50	25,000	20,923	5.100% due 03/15/49	350,000	341,377
4.550% due 07/15/28	50,000	50,275	7.625% due 01/15/39	50,000	61,640
4.950% due 07/13/47	50,000	45,183	Transcontinental Gas Pipe Line Co. LLC		
5.000% due 03/01/26	50,000	50,243	3.250% due 05/15/30	25,000	23,426
5.050% due 11/01/34	100,000	99,592	4.000% due 03/15/28	50,000	49,352
5.200% due 07/15/48	225,000	210,310	4.450% due 08/01/42	150,000	136,396
5.700% due 11/01/54	100,000	99,507	Valero Energy Corp.		
5.850% due 11/01/64	100,000	99,345	2.150% due 09/15/27	100,000	94,364
Ovintiv, Inc.			2.800% due 12/01/31	100,000	88,148
6.250% due 07/15/33	115,000	121,777	6.625% due 06/15/37	150,000	168,237
Phillips 66			Western Midstream Operating LP		
1.300% due 02/15/26	20,000	19,221	4.050% due 02/01/30	200,000	192,688
3.300% due 03/15/52	100,000	69,553	6.150% due 04/01/33	40,000	42,315
4.650% due 11/15/34	200,000	195,461	Williams Cos., Inc.		
Phillips 66 Co.			2.600% due 03/15/31	350,000	309,399
3.550% due 10/01/26	50,000	49,365	3.750% due 06/15/27	50,000	49,271
4.900% due 10/01/46	25,000	23,064	5.100% due 09/15/45	100,000	95,265
4.950% due 12/01/27	250,000	255,932	5.300% due 08/15/52	250,000	242,781
Pioneer Natural Resources Co.			5.400% due 03/02/26	70,000	70,938
5.100% due 03/29/26	350,000	355,087	5.750% due 06/24/44	35,000	36,036
Plains All American Pipeline LP/PAA Finance Corp.			6.300% due 04/15/40	20,000	21,817
4.500% due 12/15/26	150,000	150,137			21,120,592
4.650% due 10/15/25	100,000	99,867	Financial - 9.6%		
4.700% due 06/15/44	50,000	44,252	AerCap Ireland Capital DAC/AerCap Global		
Sabine Pass Liquefaction LLC			Aviation Trust (Ireland)		
4.500% due 05/15/30	205,000	204,517	2.450% due 10/29/26	150,000	144,099
Schlumberger Investment SA			3.300% due 01/30/32	150,000	135,423
2.650% due 06/26/30	100,000	91,959	3.875% due 01/23/28	150,000	147,498
4.500% due 05/15/28	50,000	50,761	5.100% due 01/19/29	150,000	153,372
Shell International Finance BV			5.750% due 06/06/28	150,000	156,386
2.500% due 09/12/26	50,000	48,521	6.450% due 04/15/27	350,000	366,773
2.750% due 04/06/30	85,000	79,228	African Development Bank (Multi-National)		
2.875% due 05/10/26	100,000	98,115	0.875% due 03/23/26	400,000	382,746
2.875% due 11/26/41	200,000	152,811	0.875% due 07/22/26	116,000	110,218
3.000% due 11/26/51	200,000	139,621	3.500% due 09/18/29	200,000	198,689
3.250% due 04/06/50	100,000	74,270	Agree LP		
3.625% due 08/21/42	100,000	83,867	5.625% due 06/15/34	60,000	62,799
3.750% due 09/12/46	50,000	41,043	Air Lease Corp.		
4.000% due 05/10/46	100,000	85,642	2.100% due 09/01/28	300,000	274,683
4.125% due 05/11/35	263,000	255,703	3.000% due 02/01/30	100,000	92,224
Spectra Energy Partners LP			Alexandria Real Estate Equities, Inc.		
3.375% due 10/15/26	20,000	19,653	2.750% due 12/15/29	50,000	45,918
Suncor Energy, Inc. (Canada)			2.950% due 03/15/34	40,000	34,605
4.000% due 11/15/47	70,000	55,828	3.375% due 08/15/31	60,000	55,998
6.800% due 05/15/38	200,000	228,897	3.550% due 03/15/52	70,000	51,379
Targa Resources Corp.			3.950% due 01/15/27	25,000	24,738
5.200% due 07/01/27	85,000	86,978	4.000% due 02/01/50	100,000	79,914
6.125% due 03/15/33	70,000	75,177	4.500% due 07/30/29	20,000	19,993
6.150% due 03/01/29	200,000	213,173	4.750% due 04/15/35	20,000	19,765
6.250% due 07/01/52	200,000	215,463	5.150% due 04/15/53	150,000	143,675
TC PipeLines LP			Allstate Corp.		
3.900% due 05/25/27	20,000	19,700	3.280% due 12/15/26	350,000	344,142
TotalEnergies Capital International SA (France)			Ally Financial, Inc.		
2.829% due 01/10/30	50,000	47,105	6.184% due 07/26/35	250,000	255,974
			6.992% due 06/13/29	125,000	132,213

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
American Express Co.			Assurant, Inc.		
3.300% due 05/03/27	\$415,000	\$407,293	4.900% due 03/27/28	\$100,000	\$100,889
4.050% due 12/03/42	125,000	114,028	Assured Guaranty U.S. Holdings, Inc.		
5.043% due 07/26/28	75,000	76,643	3.150% due 06/15/31	70,000	63,424
5.098% due 02/16/28	250,000	254,830	Athene Holding Ltd.		
5.282% due 07/27/29	250,000	259,005	3.450% due 05/15/52	100,000	68,670
5.850% due 11/05/27	60,000	63,077	3.500% due 01/15/31	20,000	18,632
6.489% due 10/30/31	65,000	71,875	6.650% due 02/01/33	100,000	109,976
American Financial Group, Inc.			Australia & New Zealand Banking Group		
4.500% due 06/15/47	50,000	44,770	Ltd. (Australia)		
American Homes 4 Rent LP			4.750% due 01/18/27	250,000	254,198
3.625% due 04/15/32	70,000	64,754	AvalonBay Communities, Inc.		
American International Group, Inc.			2.050% due 01/15/32	200,000	172,295
4.375% due 06/30/50	100,000	89,730	2.450% due 01/15/31	105,000	93,733
4.800% due 07/10/45	50,000	47,828	3.350% due 05/15/27	25,000	24,533
5.125% due 03/27/33	165,000	170,148	4.150% due 07/01/47	50,000	43,391
American Tower Corp.			AXA SA (France)		
1.875% due 10/15/30	200,000	172,393	8.600% due 12/15/30	75,000	91,943
2.300% due 09/15/31	350,000	301,336	Banco Bilbao Vizcaya Argentaria SA (Spain)		
2.900% due 01/15/30	50,000	46,260	6.138% due 09/14/28	200,000	209,185
3.100% due 06/15/50	50,000	34,871	Banco Santander SA (Spain)		
3.375% due 10/15/26	100,000	98,291	1.722% due 09/14/27	200,000	189,506
3.600% due 01/15/28	100,000	97,624	2.749% due 12/03/30	200,000	176,841
5.250% due 07/15/28	150,000	154,542	5.294% due 08/18/27	200,000	204,640
5.900% due 11/15/33	65,000	69,897	6.607% due 11/07/28	200,000	217,086
Ameriprise Financial, Inc.			6.921% due 08/08/33	295,000	326,562
5.150% due 05/15/33	60,000	62,542	Bank of America Corp.		
Aon Corp./Aon Global Holdings PLC			1.197% due 10/24/26	100,000	96,535
2.050% due 08/23/31	100,000	85,566	1.658% due 03/11/27	350,000	336,501
2.900% due 08/23/51	100,000	66,522	1.734% due 07/22/27	410,000	391,560
Aon North America, Inc.			1.922% due 10/24/31	100,000	86,193
5.150% due 03/01/29	200,000	206,685	2.299% due 07/21/32	100,000	86,609
5.450% due 03/01/34	150,000	157,555	2.482% due 09/21/36	200,000	168,825
5.750% due 03/01/54	150,000	159,030	2.496% due 02/13/31	100,000	90,683
Apollo Debt Solutions BDC			2.572% due 10/20/32	100,000	87,711
6.900% due 04/13/29 ~	65,000	67,595	2.592% due 04/29/31	500,000	453,649
Arch Capital Group U.S., Inc.			2.651% due 03/11/32	100,000	89,287
5.144% due 11/01/43	200,000	195,232	2.676% due 06/19/41	350,000	263,317
ARES Capital Corp.			2.831% due 10/24/51	25,000	17,297
2.150% due 07/15/26	350,000	332,768	2.884% due 10/22/30	50,000	46,452
Arthur J Gallagher & Co.			2.972% due 07/21/52	100,000	71,057
5.500% due 03/02/33	265,000	277,827	3.248% due 10/21/27	150,000	146,641
Asian Development Bank (Multi-National)			3.311% due 04/22/42	400,000	325,149
1.000% due 04/14/26	200,000	191,583	3.419% due 12/20/28	169,000	164,442
1.250% due 06/09/28	50,000	46,040	3.483% due 03/13/52	100,000	78,557
1.750% due 08/14/26	250,000	241,183	3.500% due 04/19/26	150,000	148,591
2.625% due 01/12/27	200,000	195,624	3.593% due 07/21/28	100,000	98,173
2.750% due 01/19/28	100,000	97,418	3.824% due 01/20/28	300,000	296,786
3.125% due 09/26/28	200,000	196,939	3.946% due 01/23/49	100,000	85,505
3.750% due 04/25/28	345,000	346,606	3.970% due 03/05/29	100,000	98,838
3.875% due 09/28/32	120,000	121,209	4.078% due 04/23/40	200,000	183,005
3.875% due 06/14/33	250,000	250,656	4.083% due 03/20/51	350,000	304,372
4.000% due 01/12/33	85,000	85,906	4.183% due 11/25/27	100,000	99,813
4.125% due 01/12/27	180,000	182,015	4.450% due 03/03/26	85,000	85,149
4.250% due 01/09/26	250,000	250,945	4.750% due 04/21/45	85,000	81,723
4.375% due 03/06/29	180,000	185,472	5.015% due 07/22/33	250,000	256,613
4.500% due 08/25/28	653,000	674,262	5.080% due 01/20/27	800,000	806,714
Asian Infrastructure Investment Bank			5.202% due 04/25/29	200,000	205,692
(Multi-National)			5.288% due 04/25/34	200,000	208,007
4.000% due 01/18/28	100,000	101,311	5.819% due 09/15/29	200,000	210,534
4.125% due 01/18/29	205,000	208,957	5.872% due 09/15/34	200,000	215,865
4.250% due 03/13/34	150,000	154,272	6.110% due 01/29/37	250,000	276,218
			6.204% due 11/10/28	65,000	68,627

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
7.750% due 05/14/38	\$200,000	\$252,835	Brighthouse Financial, Inc.		
Bank of Montreal (Canada)			3.700% due 06/22/27	\$100,000	\$97,851
0.949% due 01/22/27	100,000	95,560	4.700% due 06/22/47	50,000	41,207
4.567% due 09/10/27	100,000	100,772	Brixmor Operating Partnership LP		
4.640% due 09/10/30	200,000	202,207	2.500% due 08/16/31	50,000	43,453
5.300% due 06/05/26	150,000	152,821	4.050% due 07/01/30	10,000	9,728
5.370% due 06/04/27	350,000	362,070	4.125% due 06/15/26	50,000	49,736
Bank of New York Mellon Corp.			5.500% due 02/15/34	70,000	72,098
2.800% due 05/04/26	50,000	49,001	Brookfield Capital Finance LLC (Canada)		
3.000% due 10/30/28	55,000	52,492	6.087% due 06/14/33	250,000	270,729
4.706% due 02/01/34	130,000	130,931	Brookfield Finance, Inc. (Canada)		
5.802% due 10/25/28	500,000	524,235	3.500% due 03/30/51	50,000	37,757
6.474% due 10/25/34	200,000	226,122	4.700% due 09/20/47	50,000	46,310
Bank of Nova Scotia (Canada)			4.850% due 03/29/29	100,000	102,004
1.300% due 09/15/26	50,000	47,390	Brown & Brown, Inc.		
2.450% due 02/02/32	100,000	87,207	4.200% due 03/17/32	35,000	33,537
4.588% due 05/04/37	40,000	38,063	4.500% due 03/15/29	50,000	50,284
4.750% due 02/02/26	240,000	241,675	4.950% due 03/17/52	200,000	183,287
5.650% due 02/01/34	150,000	160,722	Camden Property Trust		
Barclays PLC (United Kingdom)			3.150% due 07/01/29	30,000	28,625
2.645% due 06/24/31	200,000	178,839	4.100% due 10/15/28	20,000	19,907
2.894% due 11/24/32	200,000	175,466	4.900% due 01/15/34	100,000	100,688
3.330% due 11/24/42	200,000	154,289	Canadian Imperial Bank of Commerce (Canada)		
4.337% due 01/10/28	300,000	298,167	0.950% due 10/23/25	20,000	19,308
4.375% due 01/12/26	200,000	199,686	1.250% due 06/22/26	100,000	95,278
4.942% due 09/10/30	200,000	201,706	3.600% due 04/07/32	45,000	42,168
4.950% due 01/10/47	200,000	193,350	5.001% due 04/28/28	100,000	102,465
5.690% due 03/12/30	200,000	208,090	5.237% due 06/28/27	150,000	154,148
6.490% due 09/13/29	200,000	213,472	5.260% due 04/08/29	65,000	67,567
7.385% due 11/02/28	200,000	216,058	Capital One Financial Corp.		
Berkshire Hathaway Finance Corp.			1.878% due 11/02/27	100,000	95,031
1.450% due 10/15/30	80,000	69,236	2.618% due 11/02/32	100,000	85,519
2.850% due 10/15/50	90,000	63,320	3.750% due 03/09/27	50,000	49,370
3.850% due 03/15/52	200,000	169,025	3.800% due 01/31/28	200,000	195,742
4.300% due 05/15/43	200,000	190,167	4.927% due 05/10/28	100,000	101,214
5.750% due 01/15/40	25,000	28,453	5.468% due 02/01/29	65,000	66,644
BGC Group, Inc.			5.700% due 02/01/30	500,000	517,903
6.600% due 06/10/29	75,000	77,617	6.312% due 06/08/29	65,000	68,484
BlackRock Funding, Inc.			CBRE Services, Inc.		
5.000% due 03/14/34	120,000	125,135	4.875% due 03/01/26	100,000	100,492
BlackRock, Inc.			Charles Schwab Corp.		
1.900% due 01/28/31	15,000	13,109	0.900% due 03/11/26	135,000	128,654
2.100% due 02/25/32	100,000	86,451	1.150% due 05/13/26	75,000	71,530
2.400% due 04/30/30	45,000	41,195	1.950% due 12/01/31	100,000	85,213
3.200% due 03/15/27	56,000	55,233	2.300% due 05/13/31	150,000	132,546
3.250% due 04/30/29	60,000	58,276	2.450% due 03/03/27	250,000	240,133
4.750% due 05/25/33	115,000	118,380	3.200% due 03/02/27	100,000	97,767
Blackstone Private Credit Fund			6.136% due 08/24/34	100,000	109,364
2.625% due 12/15/26	100,000	94,592	Chubb INA Holdings LLC		
3.250% due 03/15/27	150,000	142,982	1.375% due 09/15/30	250,000	214,455
Blackstone Secured Lending Fund			2.850% due 12/15/51	25,000	17,487
2.750% due 09/16/26	100,000	95,608	3.050% due 12/15/61	10,000	6,836
Blue Owl Capital Corp.			4.150% due 03/13/43	25,000	22,574
2.875% due 06/11/28	100,000	91,659	5.000% due 03/15/34	95,000	98,690
Blue Owl Credit Income Corp.			Citibank NA		
6.600% due 09/15/29 ~	25,000	25,657	4.929% due 08/06/26	250,000	253,806
7.950% due 06/13/28	100,000	106,893	5.803% due 09/29/28	250,000	264,723
Boston Properties LP			Citigroup, Inc.		
2.450% due 10/01/33	50,000	40,040	1.462% due 06/09/27	100,000	95,302
2.550% due 04/01/32	250,000	208,506	2.520% due 11/03/32	70,000	60,776
3.250% due 01/30/31	150,000	135,163	2.561% due 05/01/32	55,000	48,369
5.750% due 01/15/35	225,000	229,575	2.666% due 01/29/31	150,000	136,698

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.904% due 11/03/42	\$50,000	\$37,701	5.403% due 09/11/35	\$155,000	\$156,060
2.976% due 11/05/30	100,000	93,101	7.146% due 07/13/27	150,000	156,173
3.057% due 01/25/33	135,000	120,640	Digital Realty Trust LP		
3.070% due 02/24/28	650,000	631,840	3.700% due 08/15/27	50,000	49,305
3.400% due 05/01/26	100,000	98,732	4.450% due 07/15/28	100,000	100,273
3.520% due 10/27/28	100,000	97,636	Discover Bank		
3.668% due 07/24/28	100,000	98,239	3.450% due 07/27/26	250,000	244,864
3.785% due 03/17/33	450,000	421,755	DOC Dr. LLC		
3.878% due 01/24/39	100,000	89,141	2.625% due 11/01/31	50,000	43,683
3.887% due 01/10/28	100,000	99,012	Enstar Group Ltd.		
4.125% due 07/25/28	100,000	99,208	4.950% due 06/01/29	25,000	25,159
4.300% due 11/20/26	100,000	99,922	EPR Properties		
4.542% due 09/19/30	100,000	100,139	3.600% due 11/15/31	30,000	26,770
4.750% due 05/18/46	50,000	46,945	Equinix Europe 2 Financing Corp. LLC		
5.174% due 02/13/30	400,000	410,996	5.500% due 06/15/34	55,000	57,741
5.300% due 05/06/44	400,000	407,262	Equinix, Inc.		
5.411% due 09/19/39	50,000	49,878	2.000% due 05/15/28	35,000	32,285
5.449% due 06/11/35	150,000	156,517	2.150% due 07/15/30	350,000	309,452
5.827% due 02/13/35	250,000	261,181	2.500% due 05/15/31	100,000	88,381
6.125% due 08/25/36	100,000	108,761	3.400% due 02/15/52	10,000	7,298
6.174% due 05/25/34	115,000	122,751	Equitable Holdings, Inc.		
6.270% due 11/17/33	235,000	258,237	4.350% due 04/20/28	300,000	298,987
Citizens Financial Group, Inc.			ERP Operating LP		
5.841% due 01/23/30	125,000	130,074	2.850% due 11/01/26	70,000	68,284
6.645% due 04/25/35	190,000	208,674	3.500% due 03/01/28	100,000	97,725
CME Group, Inc.			4.500% due 06/01/45	75,000	67,692
3.750% due 06/15/28	100,000	99,467	Essex Portfolio LP		
4.150% due 06/15/48	50,000	45,271	2.550% due 06/15/31	65,000	56,871
CNA Financial Corp.			2.650% due 03/15/32	30,000	26,137
3.450% due 08/15/27	100,000	97,917	3.375% due 04/15/26	50,000	49,216
4.500% due 03/01/26	50,000	50,042	4.000% due 03/01/29	25,000	24,566
Cooperatieve Rabobank UA (Netherlands)			European Bank for Reconstruction & Development (Multi-National)		
4.800% due 01/09/29	250,000	256,646	4.125% due 01/25/29	130,000	132,486
5.250% due 05/24/41	200,000	211,399	4.250% due 03/13/34	200,000	205,662
COPT Defense Properties LP			4.375% due 03/09/28	120,000	122,995
2.250% due 03/15/26	35,000	33,825	European Investment Bank (Multi-National)		
2.900% due 12/01/33	65,000	54,476	0.375% due 03/26/26	300,000	285,079
Corebridge Financial, Inc.			0.625% due 10/21/27	250,000	228,690
3.650% due 04/05/27	500,000	492,061	0.750% due 10/26/26	83,000	78,203
Corp. Andina de Fomento (Multi-National)			1.250% due 02/14/31	300,000	258,934
2.250% due 02/08/27	200,000	192,170	1.375% due 03/15/27	350,000	331,720
4.125% due 01/07/28	85,000	85,502	1.625% due 10/09/29	195,000	177,454
Council of Europe Development Bank (Multi-National)			3.625% due 07/15/30	160,000	159,804
3.625% due 01/26/28	250,000	249,782	3.750% due 02/14/33	325,000	323,062
3.750% due 05/25/26	300,000	299,745	3.875% due 03/15/28	400,000	403,680
Crown Castle, Inc.			4.000% due 02/15/29	135,000	137,142
2.100% due 04/01/31	200,000	171,136	4.375% due 03/19/27	130,000	132,361
2.900% due 04/01/41	500,000	370,865	4.375% due 10/10/31	175,000	182,375
3.650% due 09/01/27	35,000	34,315	4.500% due 10/16/28	100,000	103,404
3.700% due 06/15/26	35,000	34,588	Extra Space Storage LP		
3.800% due 02/15/28	50,000	49,089	3.900% due 04/01/29	220,000	214,956
4.000% due 03/01/27	40,000	39,730	4.000% due 06/15/29	100,000	98,096
4.300% due 02/15/29	60,000	59,486	F&G Annuities & Life, Inc.		
4.450% due 02/15/26	35,000	34,991	6.500% due 06/04/29	25,000	25,766
4.750% due 05/15/47	25,000	22,759	Fairfax Financial Holdings Ltd. (Canada)		
5.000% due 01/11/28	35,000	35,622	5.625% due 08/16/32	150,000	155,508
CubeSmart LP			6.100% due 03/15/55 ~	100,000	104,250
2.000% due 02/15/31	15,000	12,852	Federal Realty OP LP		
3.125% due 09/01/26	50,000	48,791	1.250% due 02/15/26	300,000	287,103
Deutsche Bank AG (Germany)			4.500% due 12/01/44	50,000	43,982
2.552% due 01/07/28	150,000	143,001	Fidelity National Financial, Inc.		
3.547% due 09/18/31	500,000	466,244	3.400% due 06/15/30	200,000	186,389

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
4.500% due 08/15/28	\$50,000	\$50,254	Host Hotels & Resorts LP		
Fifth Third Bancorp			3.375% due 12/15/29	\$25,000	\$23,293
1.707% due 11/01/27	155,000	146,691	3.500% due 09/15/30	100,000	92,793
2.550% due 05/05/27	60,000	57,551	5.700% due 07/01/34	35,000	36,155
6.339% due 07/27/29	245,000	260,529	HSBC Holdings PLC (United Kingdom)		
8.250% due 03/01/38	25,000	31,498	2.357% due 08/18/31	250,000	219,869
First American Financial Corp.			2.804% due 05/24/32	200,000	177,041
5.450% due 09/30/34	100,000	99,614	2.848% due 06/04/31	200,000	182,128
FS KKR Capital Corp.			4.375% due 11/23/26	200,000	199,212
2.625% due 01/15/27	100,000	94,081	4.762% due 03/29/33	300,000	295,923
3.250% due 07/15/27	50,000	47,371	5.546% due 03/04/30	200,000	207,973
Globe Life, Inc.			5.597% due 05/17/28	215,000	221,067
4.550% due 09/15/28	50,000	49,976	5.733% due 05/17/32	200,000	210,747
GLP Capital LP/GLP Financing II, Inc.			5.887% due 08/14/27	250,000	256,872
3.250% due 01/15/32	50,000	44,276	6.254% due 03/09/34	200,000	218,558
4.000% due 01/15/31	50,000	46,911	6.332% due 03/09/44	200,000	226,062
5.375% due 04/15/26	50,000	50,241	6.547% due 06/20/34	350,000	383,087
5.625% due 09/15/34	200,000	204,408	6.800% due 06/01/38	150,000	169,466
5.750% due 06/01/28	25,000	25,683	7.336% due 11/03/26	200,000	205,722
Goldman Sachs Bank USA			Huntington Bancshares, Inc.		
5.283% due 03/18/27	250,000	253,292	5.023% due 05/17/33	70,000	69,613
5.414% due 05/21/27	100,000	101,648	5.709% due 02/02/35	200,000	208,287
Goldman Sachs Group, Inc.			ING Groep NV (Netherlands)		
1.093% due 12/09/26	290,000	278,262	4.252% due 03/28/33	200,000	194,404
1.431% due 03/09/27	80,000	76,543	4.550% due 10/02/28	200,000	201,552
1.542% due 09/10/27	100,000	94,803	6.083% due 09/11/27	200,000	206,206
1.948% due 10/21/27	250,000	238,360	Inter-American Development Bank		
2.383% due 07/21/32	70,000	60,738	(Multi-National)		
2.615% due 04/22/32	70,000	61,881	0.875% due 04/20/26	250,000	238,866
2.640% due 02/24/28	250,000	240,335	1.125% due 07/20/28	300,000	273,964
2.908% due 07/21/42	60,000	45,642	1.125% due 01/13/31	150,000	128,378
3.210% due 04/22/42	60,000	47,873	2.000% due 06/02/26	150,000	145,577
3.436% due 02/24/43	450,000	366,673	2.000% due 07/23/26	100,000	96,913
3.500% due 11/16/26	100,000	98,523	3.200% due 08/07/42	100,000	86,000
3.615% due 03/15/28	200,000	196,801	3.500% due 09/14/29	200,000	198,826
3.750% due 02/25/26	60,000	59,634	3.625% due 09/17/31	400,000	396,946
3.800% due 03/15/30	250,000	243,268	4.000% due 01/12/28	100,000	101,195
3.814% due 04/23/29	150,000	147,083	4.125% due 02/15/29	160,000	163,259
3.850% due 01/26/27	160,000	158,636	4.375% due 02/01/27	100,000	101,528
4.017% due 10/31/38	100,000	90,790	4.500% due 09/13/33	200,000	209,320
4.223% due 05/01/29	200,000	198,876	Inter-American Investment Corp.		
4.411% due 04/23/39	450,000	424,451	(Multi-National)		
4.750% due 10/21/45	100,000	97,247	4.125% due 02/15/28	150,000	152,028
5.049% due 07/23/30	140,000	143,685	Intercontinental Exchange, Inc.		
5.330% due 07/23/35	120,000	124,353	1.850% due 09/15/32	65,000	53,791
5.727% due 04/25/30	120,000	126,141	2.650% due 09/15/40	65,000	48,912
6.561% due 10/24/34	200,000	225,876	3.000% due 09/15/60	65,000	43,313
6.750% due 10/01/37	200,000	230,401	3.100% due 09/15/27	100,000	97,271
Golub Capital BDC, Inc.			5.200% due 06/15/62	350,000	358,713
2.500% due 08/24/26	60,000	56,932	5.250% due 06/15/31	55,000	57,782
Hartford Financial Services Group, Inc.			International Bank for Reconstruction &		
2.900% due 09/15/51	100,000	67,798	Development (Multi-National)		
Healthcare Realty Holdings LP			0.500% due 10/28/25	200,000	192,622
2.000% due 03/15/31	25,000	20,944	0.750% due 11/24/27	195,000	178,618
3.100% due 02/15/30	50,000	45,970	0.875% due 05/14/30	350,000	300,838
Healthpeak OP LLC			1.125% due 09/13/28	160,000	145,590
2.875% due 01/15/31	200,000	182,303	1.375% due 04/20/28	250,000	231,626
3.000% due 01/15/30	100,000	93,244	1.625% due 11/03/31	190,000	165,242
Hercules Capital, Inc.			1.750% due 10/23/29	100,000	91,359
3.375% due 01/20/27	35,000	33,346	2.500% due 03/29/32	200,000	184,226
Highwoods Realty LP			3.125% due 11/20/25	50,000	49,507
4.125% due 03/15/28	20,000	19,418	3.125% due 06/15/27	200,000	197,499
4.200% due 04/15/29	50,000	48,345	3.500% due 07/12/28	260,000	259,145

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
3.625% due 09/21/29	\$250,000	\$250,077	JPMorgan Chase Bank NA		
3.875% due 02/14/30	200,000	202,154	5.110% due 12/08/26	\$350,000	\$357,976
3.875% due 08/28/34	185,000	184,593	KeyBank NA		
4.000% due 08/27/26	81,000	81,451	5.850% due 11/15/27	250,000	259,283
4.000% due 07/25/30	180,000	183,072	KeyCorp		
4.000% due 01/10/31	500,000	507,794	4.150% due 10/29/25	30,000	29,852
4.750% due 04/10/26	450,000	456,209	Kilroy Realty LP		
International Finance Corp. (Multi-National)			6.250% due 01/15/36	35,000	35,858
0.750% due 10/08/26	100,000	94,361	Kimco Realty OP LLC		
0.750% due 08/27/30	250,000	211,930	2.250% due 12/01/31	70,000	59,712
4.250% due 07/02/29	200,000	205,283	3.700% due 10/01/49	25,000	19,620
4.375% due 01/15/27	65,000	65,958	4.125% due 12/01/46	50,000	41,318
Invesco Finance PLC			4.850% due 03/01/35	45,000	44,708
5.375% due 11/30/43	200,000	201,401	Kite Realty Group LP		
Invitation Homes Operating Partnership LP			4.950% due 12/15/31	70,000	70,119
2.000% due 08/15/31	300,000	252,253	Kite Realty Group Trust		
Jackson Financial, Inc.			4.750% due 09/15/30	25,000	25,017
5.170% due 06/08/27	55,000	55,868	Kreditanstalt fuer Wiederaufbau (Germany)		
Jefferies Financial Group, Inc.			due 08/27/27 #	110,000	109,587
2.625% due 10/15/31	100,000	86,778	0.625% due 01/22/26	430,000	412,318
2.750% due 10/15/32	40,000	34,149	1.750% due 09/14/29	100,000	91,690
5.875% due 07/21/28	200,000	208,694	3.000% due 05/20/27	200,000	196,909
JPMorgan Chase & Co.			3.625% due 04/01/26	155,000	154,567
1.045% due 11/19/26	100,000	96,125	3.750% due 02/15/28	440,000	442,339
1.470% due 09/22/27	75,000	71,067	3.875% due 06/15/28	500,000	505,163
1.578% due 04/22/27	65,000	62,289	4.250% due 06/29/37	200,000	120,297
1.764% due 11/19/31	100,000	85,992	4.375% due 03/01/27	130,000	132,244
2.069% due 06/01/29	140,000	129,564	4.375% due 02/28/34	260,000	270,857
2.182% due 06/01/28	650,000	616,494	4.750% due 10/29/30	200,000	211,911
2.525% due 11/19/41	100,000	73,833	Landwirtschaftliche Rentenbank (Germany)		
2.545% due 11/08/32	375,000	329,988	0.875% due 09/03/30	200,000	170,320
2.580% due 04/22/32	75,000	66,921	1.750% due 07/27/26	100,000	96,465
2.739% due 10/15/30	75,000	69,500	5.000% due 10/24/33	250,000	271,355
2.947% due 02/24/28	60,000	58,201	Lazard Group LLC		
2.956% due 05/13/31	65,000	59,802	3.625% due 03/01/27	50,000	48,957
2.963% due 01/25/33	100,000	90,026	4.375% due 03/11/29	50,000	49,595
3.109% due 04/22/51	250,000	184,873	Legg Mason, Inc.		
3.157% due 04/22/42	300,000	240,863	4.750% due 03/15/26	50,000	50,373
3.200% due 06/15/26	100,000	98,581	Lincoln National Corp.		
3.328% due 04/22/52	70,000	54,007	3.625% due 12/12/26	150,000	148,096
3.509% due 01/23/29	185,000	180,708	3.800% due 03/01/28	35,000	34,377
3.540% due 05/01/28	100,000	98,208	4.350% due 03/01/48	25,000	20,512
3.702% due 05/06/30	150,000	145,932	Lloyds Banking Group PLC (United Kingdom)		
3.882% due 07/24/38	150,000	137,105	3.750% due 03/18/28	200,000	197,016
3.964% due 11/15/48	100,000	86,425	4.582% due 12/10/25	200,000	199,361
4.032% due 07/24/48	150,000	131,068	5.462% due 01/05/28	200,000	204,526
4.452% due 12/05/29	150,000	150,728	5.679% due 01/05/35	200,000	210,533
4.851% due 07/25/28	500,000	508,819	5.721% due 06/05/30	200,000	209,652
4.912% due 07/25/33	500,000	510,854	LPL Holdings, Inc.		
4.979% due 07/22/28	45,000	45,885	6.000% due 05/20/34	100,000	104,578
4.995% due 07/22/30	100,000	102,846	LXP Industrial Trust		
5.012% due 01/23/30	100,000	102,582	2.375% due 10/01/31	70,000	58,662
5.040% due 01/23/28	700,000	711,795	M&T Bank Corp.		
5.294% due 07/22/35	40,000	41,733	4.553% due 08/16/28	65,000	65,106
5.336% due 01/23/35	95,000	99,335	Main Street Capital Corp.		
5.350% due 06/01/34	105,000	109,935	3.000% due 07/14/26	100,000	95,845
5.500% due 10/15/40	100,000	107,109	Manufacturers & Traders Trust Co.		
5.581% due 04/22/30	110,000	115,480	4.650% due 01/27/26	300,000	299,859
5.600% due 07/15/41	100,000	108,726	Manulife Financial Corp. (Canada)		
5.717% due 09/14/33	190,000	201,530	3.703% due 03/16/32	100,000	95,460
6.254% due 10/23/34	100,000	111,258	4.150% due 03/04/26	50,000	49,901
6.400% due 05/15/38	300,000	353,812	5.375% due 03/04/46	50,000	51,947

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Markel Group, Inc.			4.457% due 04/22/39	\$150,000	\$143,856
3.450% due 05/07/52	\$70,000	\$49,792	5.042% due 07/19/30	45,000	46,254
3.500% due 11/01/27	50,000	48,889	5.050% due 01/28/27	560,000	565,340
5.000% due 05/20/49	30,000	28,172	5.123% due 02/01/29	250,000	256,372
Marsh & McLennan Cos., Inc.			5.164% due 04/20/29	155,000	159,367
2.375% due 12/15/31	45,000	39,406	5.173% due 01/16/30	120,000	123,732
3.750% due 03/14/26	100,000	99,385	5.250% due 04/21/34	180,000	185,972
4.200% due 03/01/48	100,000	87,181	5.320% due 07/19/35	65,000	67,523
4.375% due 03/15/29	70,000	70,762	5.449% due 07/20/29	145,000	150,710
5.400% due 09/15/33	100,000	106,390	5.597% due 03/24/51	100,000	109,601
5.750% due 11/01/32	100,000	108,629	5.656% due 04/18/30	165,000	173,604
Mastercard, Inc.			5.942% due 02/07/39	235,000	246,827
1.900% due 03/15/31	100,000	87,810	5.948% due 01/19/38	300,000	314,603
2.000% due 11/18/31	200,000	172,973	6.342% due 10/18/33	325,000	361,537
2.950% due 11/21/26	50,000	49,080	6.407% due 11/01/29	145,000	155,851
2.950% due 06/01/29	50,000	47,929	7.250% due 04/01/32	100,000	118,813
2.950% due 03/15/51	45,000	32,087	Morgan Stanley Bank NA		
3.650% due 06/01/49	50,000	41,081	5.504% due 05/26/28	250,000	257,921
3.800% due 11/21/46	50,000	42,676	Nasdaq, Inc.		
3.950% due 02/26/48	15,000	13,118	1.650% due 01/15/31	150,000	127,479
MetLife, Inc.			2.500% due 12/21/40	150,000	106,714
5.300% due 12/15/34	70,000	73,572	National Australia Bank Ltd. (Australia)		
5.700% due 06/15/35	100,000	108,926	4.750% due 12/10/25	250,000	251,799
5.875% due 02/06/41	200,000	218,305	4.787% due 01/10/29	250,000	256,925
6.375% due 06/15/34	100,000	113,493	National Bank of Canada (Canada)		
Mid-America Apartments LP			5.600% due 07/02/27	250,000	255,164
3.600% due 06/01/27	100,000	98,716	NatWest Group PLC (United Kingdom)		
3.950% due 03/15/29	25,000	24,759	3.032% due 11/28/35	350,000	311,615
Mitsubishi UFJ Financial Group, Inc. (Japan)			3.073% due 05/22/28	200,000	193,301
1.640% due 10/13/27	200,000	189,732	7.472% due 11/10/26	300,000	308,947
2.048% due 07/17/30	200,000	176,051	NNN REIT, Inc.		
3.677% due 02/22/27	100,000	99,130	4.300% due 10/15/28	35,000	34,815
3.850% due 03/01/26	200,000	198,850	5.600% due 10/15/33	125,000	131,010
3.961% due 03/02/28	50,000	49,774	Nomura Holdings, Inc. (Japan)		
4.050% due 09/11/28	150,000	149,660	1.653% due 07/14/26	100,000	95,278
5.258% due 04/17/30	200,000	206,913	2.329% due 01/22/27	300,000	285,547
5.426% due 04/17/35	200,000	210,346	Nordic Investment Bank (Multi-National)		
5.441% due 02/22/34	200,000	210,823	0.500% due 01/21/26	300,000	286,944
5.475% due 02/22/31	200,000	209,925	4.250% due 02/28/29	200,000	204,863
Mizuho Financial Group, Inc. (Japan)			Northern Trust Corp.		
2.201% due 07/10/31	200,000	175,982	1.950% due 05/01/30	75,000	66,873
3.261% due 05/22/30	200,000	190,166	3.375% due 05/08/32	63,000	61,341
3.663% due 02/28/27	200,000	197,377	3.650% due 08/03/28	50,000	49,481
5.754% due 05/27/34	250,000	266,882	4.000% due 05/10/27	35,000	35,061
5.778% due 07/06/29	200,000	209,264	Oaktree Specialty Lending Corp.		
Morgan Stanley			2.700% due 01/15/27	50,000	46,844
1.512% due 07/20/27	100,000	95,126	Oesterreichische Kontrollbank AG (Austria)		
1.593% due 05/04/27	145,000	138,795	4.125% due 01/18/29	50,000	50,941
1.794% due 02/13/32	65,000	55,039	4.250% due 03/01/28	35,000	35,688
2.239% due 07/21/32	100,000	86,125	4.625% due 11/03/25	70,000	70,416
2.475% due 01/21/28	170,000	163,304	4.750% due 05/21/27	250,000	256,797
2.484% due 09/16/36	100,000	83,706	Old Republic International Corp.		
2.802% due 01/25/52	400,000	276,356	3.850% due 06/11/51	55,000	41,752
2.943% due 01/21/33	135,000	120,627	Omega Healthcare Investors, Inc.		
3.125% due 07/27/26	70,000	68,786	4.750% due 01/15/28	50,000	49,932
3.217% due 04/22/42	55,000	44,383	ORIX Corp. (Japan)		
3.591% due 07/22/28 §	100,000	98,000	3.700% due 07/18/27	50,000	49,124
3.622% due 04/01/31	200,000	192,092	4.000% due 04/13/32	100,000	95,400
3.625% due 01/20/27	300,000	297,334	Piedmont Operating Partnership LP		
4.300% due 01/27/45	100,000	92,200	2.750% due 04/01/32	35,000	28,406
4.350% due 09/08/26	90,000	90,259	9.250% due 07/20/28	200,000	223,927
4.431% due 01/23/30	95,000	95,230	PNC Bank NA		
			4.050% due 07/26/28	350,000	347,402

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
PNC Financial Services Group, Inc.			Regions Financial Corp.		
2.550% due 01/22/30	\$350,000	\$321,123	1.800% due 08/12/28	\$300,000	\$271,030
5.068% due 01/24/34	40,000	40,574	Reinsurance Group of America, Inc.		
5.582% due 06/12/29	120,000	124,937	3.950% due 09/15/26	60,000	59,668
5.676% due 01/22/35	250,000	265,145	6.000% due 09/15/33	50,000	53,618
5.939% due 08/18/34	200,000	215,791	RenaissanceRe Finance, Inc. (Bermuda)		
Principal Financial Group, Inc.			3.450% due 07/01/27	30,000	29,419
3.700% due 05/15/29	25,000	24,424	Royal Bank of Canada (Canada)		
4.625% due 09/15/42	100,000	93,770	1.150% due 07/14/26	50,000	47,482
5.375% due 03/15/33	30,000	31,329	2.050% due 01/21/27	100,000	95,847
Progressive Corp.			3.625% due 05/04/27	150,000	148,613
2.500% due 03/15/27	40,000	38,595	4.650% due 01/27/26	200,000	200,436
3.000% due 03/15/32	50,000	45,873	4.900% due 01/12/28	150,000	153,624
3.700% due 03/15/52	175,000	141,053	4.950% due 02/01/29	200,000	206,317
4.000% due 03/01/29	25,000	24,954	5.200% due 07/20/26	250,000	255,405
4.125% due 04/15/47	100,000	88,333	Santander Holdings USA, Inc.		
Prologis LP			2.490% due 01/06/28	70,000	66,368
1.250% due 10/15/30	55,000	46,428	4.400% due 07/13/27	145,000	144,656
1.625% due 03/15/31	100,000	84,526	6.124% due 05/31/27	125,000	127,719
1.750% due 02/01/31	20,000	17,170	6.565% due 06/12/29	100,000	105,122
2.125% due 04/15/27	25,000	23,846	Santander U.K. Group Holdings PLC (United Kingdom)		
2.125% due 10/15/50	40,000	22,862	2.896% due 03/15/32	200,000	177,709
2.250% due 04/15/30	30,000	27,100	4.858% due 09/11/30	200,000	201,659
2.250% due 01/15/32	50,000	43,020	Simon Property Group LP		
2.875% due 11/15/29	40,000	37,607	1.375% due 01/15/27	300,000	282,460
3.000% due 04/15/50	25,000	17,526	2.450% due 09/13/29	100,000	91,969
3.375% due 12/15/27	60,000	58,797	2.650% due 07/15/30	100,000	91,739
4.375% due 02/01/29	15,000	15,153	3.250% due 11/30/26	50,000	49,140
4.875% due 06/15/28	200,000	205,309	3.250% due 09/13/49	100,000	72,966
Prudential Financial, Inc.			3.375% due 06/15/27	100,000	98,445
1.500% due 03/10/26	20,000	19,299	4.250% due 11/30/46	50,000	43,644
2.100% due 03/10/30	15,000	13,555	Sixth Street Lending Partners		
3.000% due 03/10/40	25,000	19,816	5.750% due 01/15/30 ~	100,000	99,685
3.700% due 10/01/50	175,000	161,784	Store Capital LLC		
3.700% due 03/13/51	150,000	118,856	4.500% due 03/15/28	150,000	147,248
3.935% due 12/07/49	132,000	109,290	Sumitomo Mitsui Financial Group, Inc. (Japan)		
4.350% due 02/25/50	50,000	44,458	1.710% due 01/12/31	200,000	169,351
6.625% due 06/21/40	50,000	57,555	1.902% due 09/17/28	250,000	228,452
Public Storage Operating Co.			2.296% due 01/12/41	200,000	143,669
0.875% due 02/15/26	50,000	47,841	3.010% due 10/19/26	200,000	195,265
1.500% due 11/09/26	50,000	47,472	3.202% due 09/17/29	150,000	141,640
2.300% due 05/01/31	250,000	222,236	3.364% due 07/12/27	150,000	147,169
3.094% due 09/15/27	30,000	29,265	3.784% due 03/09/26	100,000	99,365
Radian Group, Inc.			5.558% due 07/09/34	250,000	265,483
6.200% due 05/15/29	30,000	31,364	5.766% due 01/13/33	200,000	215,199
Raymond James Financial, Inc.			5.800% due 07/13/28	250,000	263,131
4.950% due 07/15/46	100,000	96,742	Sun Communities Operating LP		
Realty Income Corp.			2.300% due 11/01/28	65,000	59,340
1.800% due 03/15/33	50,000	39,855	5.700% due 01/15/33	100,000	103,161
2.200% due 06/15/28	35,000	32,522	Synchrony Financial		
2.850% due 12/15/32	30,000	26,247	3.700% due 08/04/26	50,000	49,098
3.000% due 01/15/27	50,000	48,692	3.950% due 12/01/27	100,000	97,119
3.400% due 01/15/30	50,000	47,548	5.935% due 08/02/30	35,000	35,973
4.625% due 11/01/25	50,000	50,146	Tanger Properties LP		
4.850% due 03/15/30	65,000	66,643	3.875% due 07/15/27	50,000	48,947
4.875% due 06/01/26	25,000	25,226	Toronto-Dominion Bank (Canada)		
4.900% due 07/15/33	200,000	202,179	0.750% due 01/06/26	200,000	191,687
5.375% due 09/01/54	40,000	40,747	1.200% due 06/03/26	100,000	95,384
Regency Centers LP			4.693% due 09/15/27	200,000	203,237
3.600% due 02/01/27	30,000	29,530	4.980% due 04/05/27	100,000	102,057
3.700% due 06/15/30	35,000	33,690	4.994% due 04/05/29	100,000	103,089
4.400% due 02/01/47	35,000	30,751			

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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
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	Principal Amount	Value		Principal Amount	Value
5.103% due 01/09/26	\$100,000	\$101,122	3.526% due 03/24/28	\$355,000	\$348,351
5.146% due 09/10/34	185,000	187,229	4.150% due 01/24/29	200,000	199,455
Travelers Cos., Inc.			4.478% due 04/04/31	200,000	200,310
3.050% due 06/08/51	50,000	36,165	4.808% due 07/25/28	65,000	65,774
5.450% due 05/25/53	100,000	107,014	4.897% due 07/25/33	65,000	65,767
6.250% due 06/15/37	125,000	142,795	5.013% due 04/04/51	250,000	245,295
Travelers Property Casualty Corp.			5.198% due 01/23/30	140,000	144,363
6.375% due 03/15/33	100,000	113,476	5.389% due 04/24/34	330,000	342,437
Truist Financial Corp.			5.499% due 01/23/35	140,000	146,814
1.125% due 08/03/27	100,000	91,918	5.557% due 07/25/34	160,000	167,935
1.267% due 03/02/27	120,000	114,454	5.574% due 07/25/29	365,000	379,834
1.887% due 06/07/29	125,000	114,381	5.606% due 01/15/44	100,000	103,396
1.950% due 06/05/30	135,000	118,529	5.707% due 04/22/28	350,000	361,465
4.873% due 01/26/29	40,000	40,436	6.491% due 10/23/34	180,000	201,214
4.916% due 07/28/33	100,000	98,096	Wells Fargo Bank NA		
5.435% due 01/24/30	110,000	113,882	5.450% due 08/07/26	250,000	256,108
5.867% due 06/08/34	200,000	212,697	6.600% due 01/15/38	100,000	115,539
7.161% due 10/30/29	55,000	60,297	Welltower OP LLC		
U.S. Bancorp			2.050% due 01/15/29	60,000	54,780
1.375% due 07/22/30	150,000	128,136	2.750% due 01/15/31	145,000	131,284
2.491% due 11/03/36	200,000	168,839	2.750% due 01/15/32	50,000	44,403
4.548% due 07/22/28	100,000	100,807	2.800% due 06/01/31	100,000	90,315
4.839% due 02/01/34	200,000	199,937	4.125% due 03/15/29	100,000	99,316
5.775% due 06/12/29	250,000	262,077	Westpac Banking Corp. (Australia)		
5.850% due 10/21/33	30,000	32,011	1.953% due 11/20/28	100,000	92,128
6.787% due 10/26/27	350,000	367,604	2.150% due 06/03/31	100,000	87,929
UBS AG (Switzerland)			2.700% due 08/19/26	150,000	146,617
5.000% due 07/09/27	300,000	306,654	2.963% due 11/16/40	200,000	151,434
UDR, Inc.			3.400% due 01/25/28	100,000	98,039
2.100% due 06/15/33	100,000	80,251	4.043% due 08/26/27	100,000	100,344
3.100% due 11/01/34	50,000	42,715	4.110% due 07/24/34	65,000	62,882
3.200% due 01/15/30	50,000	47,009	4.421% due 07/24/39	45,000	42,630
4.400% due 01/26/29	25,000	24,933	5.457% due 11/18/27	100,000	104,238
Unum Group			5.535% due 11/17/28	250,000	264,635
4.000% due 06/15/29	70,000	68,661	Weyerhaeuser Co.		
4.125% due 06/15/51	100,000	78,996	4.000% due 11/15/29	100,000	98,086
Ventas Realty LP			7.375% due 03/15/32	100,000	115,860
3.000% due 01/15/30	50,000	46,334	Willis North America, Inc.		
3.250% due 10/15/26	100,000	97,695	2.950% due 09/15/29	75,000	69,634
4.000% due 03/01/28	50,000	49,369	3.875% due 09/15/49	35,000	27,527
4.125% due 01/15/26	31,000	30,862	4.650% due 06/15/27	100,000	100,838
5.000% due 01/15/35	150,000	150,322	5.900% due 03/05/54	50,000	52,518
Visa, Inc.			XL Group Ltd. (Bermuda)		
1.100% due 02/15/31	200,000	167,630	5.250% due 12/15/43	50,000	49,481
1.900% due 04/15/27	250,000	238,917			114,542,730
2.050% due 04/15/30	300,000	271,675	Industrial - 1.9%		
3.650% due 09/15/47	25,000	20,900	3M Co.		
4.150% due 12/14/35	30,000	29,558	2.875% due 10/15/27	100,000	96,543
4.300% due 12/14/45	100,000	93,234	3.250% due 08/26/49	200,000	149,735
Voya Financial, Inc.			4.000% due 09/14/48	250,000	222,267
3.650% due 06/15/26	50,000	49,391	Allegion U.S. Holding Co., Inc.		
4.800% due 06/15/46	30,000	27,382	3.550% due 10/01/27	50,000	48,862
5.000% due 09/20/34	30,000	29,856	5.600% due 05/29/34	100,000	104,567
W.R. Berkley Corp.			Amcor Finance USA, Inc.		
4.000% due 05/12/50	115,000	94,999	5.625% due 05/26/33	65,000	68,490
Wachovia Corp.			Amcor Flexibles North America, Inc.		
5.500% due 08/01/35	200,000	208,405	2.690% due 05/25/31	65,000	57,518
Wells Fargo & Co.			Amphenol Corp.		
2.393% due 06/02/28	500,000	475,516	2.200% due 09/15/31	60,000	51,883
3.000% due 04/22/26	150,000	147,429	4.350% due 06/01/29	50,000	50,402
3.000% due 10/23/26	150,000	146,642	Arrow Electronics, Inc.		
3.068% due 04/30/41	500,000	394,670	3.875% due 01/12/28	25,000	24,425
3.196% due 06/17/27	260,000	255,080	5.150% due 08/21/29	65,000	66,041

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.875% due 04/10/34	\$65,000	\$67,444	CNH Industrial Capital LLC		
Avnet, Inc.			1.450% due 07/15/26	\$100,000	\$95,130
4.625% due 04/15/26	25,000	24,996	CNH Industrial NV		
6.250% due 03/15/28	100,000	105,174	3.850% due 11/15/27	35,000	34,653
Berry Global, Inc.			CSX Corp.		
1.570% due 01/15/26	200,000	192,517	3.250% due 06/01/27	250,000	245,488
Boeing Co.			4.100% due 11/15/32	100,000	98,422
2.196% due 02/04/26	500,000	481,682	4.500% due 03/15/49	65,000	60,249
2.750% due 02/01/26	50,000	48,547	4.650% due 03/01/68	45,000	41,265
2.950% due 02/01/30	100,000	89,436	5.200% due 11/15/33	250,000	263,765
3.200% due 03/01/29	200,000	185,194	5.500% due 04/15/41	75,000	79,171
3.250% due 02/01/28	50,000	47,389	Deere & Co.		
3.250% due 03/01/28	25,000	23,582	2.875% due 09/07/49	15,000	10,876
3.550% due 03/01/38	15,000	11,660	3.900% due 06/09/42	100,000	89,611
3.625% due 02/01/31	30,000	27,493	Dover Corp.		
3.625% due 03/01/48	10,000	6,912	5.375% due 03/01/41	50,000	51,547
3.750% due 02/01/50	100,000	70,356	Eagle Materials, Inc.		
3.825% due 03/01/59	50,000	33,939	2.500% due 07/01/31	50,000	44,227
3.850% due 11/01/48	35,000	24,882	Eaton Corp.		
5.150% due 05/01/30	150,000	150,411	4.000% due 11/02/32	100,000	98,495
5.705% due 05/01/40	200,000	195,268	4.150% due 03/15/33	55,000	54,337
5.805% due 05/01/50	400,000	386,699	Emerson Electric Co.		
5.875% due 02/15/40	50,000	49,816	0.875% due 10/15/26	35,000	32,966
5.930% due 05/01/60	150,000	143,820	2.200% due 12/21/31	100,000	87,856
6.528% due 05/01/34 ~	65,000	69,787	FedEx Corp.		
7.008% due 05/01/64 ~	100,000	110,256	3.100% due 08/05/29	50,000	47,559
Burlington Northern Santa Fe LLC			3.875% due 08/01/42	100,000	83,552
3.050% due 02/15/51	200,000	144,335	4.200% due 10/17/28	100,000	100,194
3.300% due 09/15/51	200,000	151,516	4.400% due 01/15/47	50,000	43,701
3.550% due 02/15/50	150,000	119,928	4.750% due 11/15/45	50,000	45,980
4.125% due 06/15/47	50,000	44,037	5.250% due 05/15/50	350,000	345,491
4.450% due 01/15/53	300,000	278,231	Flex Ltd.		
4.700% due 09/01/45	50,000	47,995	3.750% due 02/01/26	50,000	49,456
5.200% due 04/15/54	60,000	62,110	4.875% due 06/15/29	25,000	25,019
5.750% due 05/01/40	100,000	109,474	Fortive Corp.		
Canadian National Railway Co. (Canada)			4.300% due 06/15/46	125,000	110,523
3.850% due 08/05/32	100,000	96,646	Fortune Brands Innovations, Inc.		
4.375% due 09/18/34	90,000	89,341	5.875% due 06/01/33	125,000	134,249
6.200% due 06/01/36	50,000	56,789	GATX Corp.		
Canadian Pacific Railway Co. (Canada)			4.550% due 11/07/28	25,000	25,157
2.450% due 12/02/31	200,000	176,272	5.450% due 09/15/33	100,000	103,544
3.100% due 12/02/51	200,000	142,992	6.050% due 03/15/34	75,000	80,859
4.000% due 06/01/28	35,000	34,834	GE Capital International Funding Co.		
4.800% due 09/15/35	20,000	20,022	Unlimited Co.		
4.950% due 08/15/45	100,000	97,407	4.418% due 11/15/35	350,000	342,526
6.125% due 09/15/15	30,000	33,085	General Dynamics Corp.		
Carlisle Cos., Inc.			2.250% due 06/01/31	5,000	4,442
2.200% due 03/01/32	100,000	84,683	2.850% due 06/01/41	10,000	7,735
3.750% due 12/01/27	50,000	49,183	3.750% due 05/15/28	180,000	178,817
Carrier Global Corp.			4.250% due 04/01/50	200,000	180,877
2.493% due 02/15/27	35,000	33,831	Honeywell International, Inc.		
2.722% due 02/15/30	50,000	46,240	2.500% due 11/01/26	100,000	97,435
3.377% due 04/05/40	15,000	12,399	2.700% due 08/15/29	60,000	56,721
3.577% due 04/05/50	150,000	118,350	4.500% due 01/15/34	350,000	353,254
5.900% due 03/15/34	65,000	70,987	4.875% due 09/01/29	100,000	103,678
Caterpillar Financial Services Corp.			5.000% due 03/01/35	100,000	104,132
0.800% due 11/13/25	60,000	57,880	Howmet Aerospace, Inc.		
0.900% due 03/02/26	200,000	191,888	4.850% due 10/15/31	50,000	51,069
4.350% due 05/15/26	302,000	303,889	Hubbell, Inc.		
4.850% due 02/27/29	200,000	207,016	3.350% due 03/01/26	50,000	49,260
Caterpillar, Inc.			Huntington Ingalls Industries, Inc.		
3.250% due 09/19/49	100,000	76,870	2.043% due 08/16/28	50,000	45,917
3.803% due 08/15/42	100,000	87,880			

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PACIFIC SELECT FUND
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Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
IDEX Corp.			3.800% due 08/01/28	\$30,000	\$29,724
2.625% due 06/15/31	\$100,000	\$88,626	3.942% due 11/01/47	63,000	52,531
3.000% due 05/01/30	15,000	13,901	4.550% due 06/01/53	145,000	131,856
Illinois Tool Works, Inc.			4.650% due 01/15/46	50,000	47,009
4.875% due 09/15/41	100,000	100,290	4.837% due 10/01/41	50,000	48,988
Ingersoll Rand, Inc.			5.050% due 08/01/30	70,000	72,905
5.450% due 06/15/34	105,000	110,544	Northrop Grumman Corp.		
Jabil, Inc.			3.250% due 01/15/28	350,000	340,190
1.700% due 04/15/26	65,000	62,283	3.850% due 04/15/45	100,000	84,623
3.950% due 01/12/28	55,000	54,044	4.700% due 03/15/33	210,000	213,215
Jacobs Engineering Group, Inc.			nVent Finance SARL (United Kingdom)		
6.350% due 08/18/28	200,000	212,923	2.750% due 11/15/31	50,000	43,590
John Deere Capital Corp.			Oshkosh Corp.		
1.750% due 03/09/27	50,000	47,473	3.100% due 03/01/30	15,000	13,900
2.000% due 06/17/31	100,000	87,448	Otis Worldwide Corp.		
2.350% due 03/08/27	50,000	48,161	2.293% due 04/05/27	20,000	19,130
2.650% due 06/10/26	100,000	97,875	3.112% due 02/15/40	50,000	40,227
2.800% due 09/08/27	50,000	48,431	3.362% due 02/15/50	30,000	22,740
3.900% due 06/07/32	20,000	19,540	5.250% due 08/16/28	135,000	139,959
4.150% due 09/15/27	100,000	100,788	Owens Corning		
4.400% due 09/08/31	100,000	100,736	3.875% due 06/01/30	150,000	144,846
4.800% due 01/09/26	65,000	65,622	5.700% due 06/15/34	45,000	47,801
4.850% due 03/05/27	100,000	102,064	Packaging Corp. of America		
4.950% due 07/14/28	210,000	217,035	3.400% due 12/15/27	35,000	34,149
5.150% due 09/08/26	100,000	102,393	Parker-Hannifin Corp.		
5.150% due 09/08/33	100,000	105,663	3.250% due 06/14/29	300,000	288,065
Johnson Controls International PLC			4.000% due 06/14/49	20,000	17,041
3.900% due 02/14/26	19,000	18,864	6.250% due 05/15/38	100,000	114,037
4.500% due 02/15/47	40,000	36,063	Precision Castparts Corp.		
Johnson Controls International PLC/Tyco			4.375% due 06/15/45	50,000	46,136
Fire & Security Finance SCA			Regal Rexnord Corp.		
1.750% due 09/15/30	15,000	13,014	6.050% due 04/15/28	250,000	260,064
4.900% due 12/01/32	40,000	40,864	Republic Services, Inc.		
Kennametal, Inc.			3.375% due 11/15/27	120,000	117,659
4.625% due 06/15/28	50,000	50,199	3.950% due 05/15/28	100,000	99,505
L3Harris Technologies, Inc.			5.000% due 11/15/29	100,000	103,614
2.900% due 12/15/29	30,000	27,973	5.200% due 11/15/34	100,000	104,464
3.850% due 12/15/26	25,000	24,841	RTX Corp.		
4.400% due 06/15/28	100,000	100,464	2.250% due 07/01/30	100,000	89,826
5.400% due 07/31/33	250,000	261,251	3.030% due 03/15/52	250,000	174,871
Lennox International, Inc.			3.125% due 07/01/50	100,000	71,694
5.500% due 09/15/28	100,000	104,286	3.750% due 11/01/46	50,000	40,874
Lockheed Martin Corp.			4.125% due 11/16/28	60,000	59,865
3.550% due 01/15/26	50,000	49,667	4.350% due 04/15/47	200,000	177,695
3.600% due 03/01/35	25,000	23,288	4.450% due 11/16/38	20,000	19,064
3.800% due 03/01/45	20,000	17,239	4.500% due 06/01/42	300,000	279,246
3.900% due 06/15/32	45,000	44,108	4.625% due 11/16/48	35,000	32,393
4.150% due 06/15/53	385,000	339,792	5.375% due 02/27/53	100,000	102,852
4.450% due 05/15/28	70,000	71,158	6.000% due 03/15/31	500,000	543,988
4.500% due 05/15/36	20,000	19,988	Ryder System, Inc.		
4.700% due 05/15/46	44,000	43,089	1.750% due 09/01/26	65,000	61,854
6.150% due 09/01/36	100,000	114,725	4.300% due 06/15/27	75,000	75,085
Martin Marietta Materials, Inc.			5.250% due 06/01/28	200,000	206,514
2.500% due 03/15/30	65,000	59,359	Snap-on, Inc.		
3.450% due 06/01/27	21,000	20,617	3.100% due 05/01/50	35,000	25,238
Masco Corp.			Sonoco Products Co.		
2.000% due 02/15/31	100,000	86,537	4.600% due 09/01/29	125,000	124,431
3.500% due 11/15/27	100,000	97,742	Stanley Black & Decker, Inc.		
Mohawk Industries, Inc.			2.750% due 11/15/50	50,000	31,646
3.625% due 05/15/30	50,000	48,085	4.250% due 11/15/28	100,000	99,896
Norfolk Southern Corp.			6.272% due 03/06/26	100,000	100,044
2.300% due 05/15/31	250,000	221,609	TD SYNEX Corp.		
3.155% due 05/15/55	20,000	13,878	6.100% due 04/12/34	50,000	52,935

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PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Teledyne Technologies, Inc.			Apple, Inc.		
2.750% due 04/01/31	\$200,000	\$179,701	0.700% due 02/08/26	\$400,000	\$383,598
Textron, Inc.			1.400% due 08/05/28	100,000	91,770
3.650% due 03/15/27	100,000	98,548	1.650% due 05/11/30	160,000	142,032
4.000% due 03/15/26	25,000	24,876	1.650% due 02/08/31	200,000	174,873
Trane Technologies Financing Ltd.			1.700% due 08/05/31	100,000	86,734
3.800% due 03/21/29	100,000	98,624	2.050% due 09/11/26	100,000	96,821
5.250% due 03/03/33	45,000	47,309	2.200% due 09/11/29	100,000	92,723
Trimble, Inc.			2.650% due 05/11/50	100,000	69,103
4.900% due 06/15/28	50,000	50,747	2.650% due 02/08/51	450,000	309,779
Tyco Electronics Group SA			2.700% due 08/05/51	100,000	68,947
2.500% due 02/04/32	45,000	39,915	2.850% due 08/05/61	100,000	67,833
4.500% due 02/13/26	60,000	60,337	2.950% due 09/11/49	65,000	48,169
Union Pacific Corp.			3.000% due 11/13/27	100,000	98,005
2.375% due 05/20/31	40,000	35,902	3.350% due 02/09/27	200,000	198,211
2.750% due 03/01/26	25,000	24,546	3.750% due 09/12/47	75,000	64,692
2.891% due 04/06/36	125,000	107,639	3.750% due 11/13/47	50,000	43,189
2.973% due 09/16/62	25,000	16,170	3.850% due 08/04/46	35,000	30,824
3.000% due 04/15/27	100,000	97,713	3.950% due 08/08/52	500,000	441,006
3.200% due 05/20/41	370,000	299,988	4.250% due 02/09/47	100,000	94,149
3.350% due 08/15/46	50,000	39,125	4.300% due 05/10/33	250,000	257,924
3.550% due 05/20/61	100,000	74,181	4.500% due 02/23/36	50,000	51,763
3.600% due 09/15/37	20,000	17,962	Applied Materials, Inc.		
3.799% due 04/06/71	30,000	23,129	1.750% due 06/01/30	30,000	26,357
4.750% due 02/21/26	125,000	125,986	3.900% due 10/01/25	35,000	34,871
4.950% due 05/15/53	200,000	200,764	4.350% due 04/01/47	45,000	42,038
United Parcel Service, Inc.			4.800% due 06/15/29	65,000	67,038
3.400% due 11/15/46	200,000	159,114	5.100% due 10/01/35	35,000	37,156
4.875% due 03/03/33	260,000	269,199	Autodesk, Inc.		
5.150% due 05/22/34	125,000	131,442	2.400% due 12/15/31	80,000	70,136
6.200% due 01/15/38	50,000	57,234	2.850% due 01/15/30	55,000	51,127
Veralto Corp.			Broadcom, Inc.		
5.350% due 09/18/28	300,000	312,543	due 02/15/30 #	50,000	49,916
Vulcan Materials Co.			due 10/15/34 #	80,000	79,965
4.500% due 06/15/47	100,000	89,989	2.450% due 02/15/31 ~	200,000	177,293
Waste Connections, Inc.			3.419% due 04/15/33 ~	250,000	227,233
3.500% due 05/01/29	100,000	97,401	3.459% due 09/15/26	26,000	25,663
4.200% due 01/15/33	70,000	68,084	3.500% due 02/15/41 ~	315,000	259,226
Waste Management, Inc.			3.750% due 02/15/51 ~	140,000	111,383
0.750% due 11/15/25	206,000	198,260	4.110% due 09/15/28	211,000	210,513
2.950% due 06/01/41	35,000	27,364	4.150% due 04/15/32 ~	40,000	38,820
3.150% due 11/15/27	100,000	97,742	4.300% due 11/15/32	200,000	196,514
4.625% due 02/15/33	200,000	203,643	4.750% due 04/15/29	150,000	152,424
Westinghouse Air Brake Technologies Corp.			5.000% due 04/15/30	200,000	206,926
4.700% due 09/15/28	100,000	101,297	5.050% due 07/12/29	90,000	92,743
WRKCo, Inc.			Broadridge Financial Solutions, Inc.		
4.000% due 03/15/28	100,000	98,830	3.400% due 06/27/26	50,000	49,243
4.200% due 06/01/32	50,000	48,814	CDW LLC/CDW Finance Corp.		
Xylem, Inc.			3.569% due 12/01/31	250,000	228,975
3.250% due 11/01/26	30,000	29,396	Dell International LLC/EMC Corp.		
4.375% due 11/01/46	25,000	22,552	3.375% due 12/15/41	500,000	393,109
		<u>23,151,893</u>	4.900% due 10/01/26	100,000	101,091
Technology - 1.7%			5.300% due 10/01/29	100,000	104,192
Adobe, Inc.			8.100% due 07/15/36	27,000	33,644
4.800% due 04/04/29	100,000	103,347	8.350% due 07/15/46	13,000	17,593
4.850% due 04/04/27	45,000	46,091	Electronic Arts, Inc.		
4.950% due 04/04/34	100,000	104,316	1.850% due 02/15/31	30,000	25,770
Analog Devices, Inc.			2.950% due 02/15/51	20,000	13,821
2.100% due 10/01/31	60,000	52,265	4.800% due 03/01/26	50,000	50,316
2.800% due 10/01/41	50,000	37,920	Fidelity National Information Services, Inc.		
2.950% due 10/01/51	55,000	38,856	1.150% due 03/01/26	350,000	334,680
3.450% due 06/15/27	100,000	98,637	1.650% due 03/01/28	20,000	18,300
3.500% due 12/05/26	100,000	99,187	3.100% due 03/01/41	10,000	7,711

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Fiserv, Inc.			5.750% due 03/15/33	\$45,000	\$47,368
2.250% due 06/01/27	\$100,000	\$95,166	Micron Technology, Inc.		
2.650% due 06/01/30	100,000	91,148	2.703% due 04/15/32	20,000	17,478
3.200% due 07/01/26	25,000	24,552	3.366% due 11/01/41	15,000	11,644
3.500% due 07/01/29	245,000	236,790	3.477% due 11/01/51	25,000	18,326
4.400% due 07/01/49	40,000	35,387	5.875% due 09/15/33	100,000	107,015
5.450% due 03/15/34	100,000	104,572	6.750% due 11/01/29	250,000	274,761
5.625% due 08/21/33	100,000	105,968	Microsoft Corp.		
Genpact Luxembourg SARL/Genpact USA, Inc.			1.350% due 09/15/30	35,000	30,486
6.000% due 06/04/29	50,000	52,387	2.400% due 08/08/26	250,000	243,895
Hewlett Packard Enterprise Co.			2.500% due 09/15/50	100,000	67,844
4.400% due 09/25/27	45,000	45,057	2.675% due 06/01/60	166,000	109,516
4.900% due 10/15/25	250,000	250,271	2.921% due 03/17/52	278,000	204,302
5.000% due 10/15/34	70,000	69,330	3.125% due 11/03/25	100,000	99,084
6.200% due 10/15/35	50,000	54,627	3.300% due 02/06/27	300,000	297,357
6.350% due 10/15/45	50,000	54,936	3.400% due 09/15/26	50,000	49,652
HP, Inc.			3.450% due 08/08/36	72,000	67,164
2.650% due 06/17/31	100,000	88,462	3.700% due 08/08/46	500,000	444,462
4.000% due 04/15/29	100,000	98,410	NVIDIA Corp.		
4.200% due 04/15/32	100,000	96,976	2.000% due 06/15/31	100,000	88,425
4.750% due 01/15/28	100,000	101,816	3.500% due 04/01/50	200,000	164,356
6.000% due 09/15/41	55,000	59,099	NXP BV/NXP Funding LLC/NXP USA, Inc. (China)		
Intel Corp.			2.500% due 05/11/31	100,000	87,663
1.600% due 08/12/28	25,000	22,360	3.250% due 05/11/41	60,000	46,854
2.000% due 08/12/31	50,000	41,784	4.300% due 06/18/29	150,000	149,296
2.450% due 11/15/29	150,000	135,058	4.400% due 06/01/27	40,000	40,123
2.600% due 05/19/26	100,000	97,080	5.000% due 01/15/33	50,000	50,614
2.800% due 08/12/41	40,000	27,850	Oracle Corp.		
3.050% due 08/12/51	20,000	12,822	2.300% due 03/25/28	70,000	65,760
3.200% due 08/12/61	25,000	15,335	2.800% due 04/01/27	500,000	484,220
3.250% due 11/15/49	500,000	336,579	2.875% due 03/25/31	75,000	68,267
4.150% due 08/05/32	100,000	95,355	3.250% due 11/15/27	350,000	340,825
4.875% due 02/10/26	200,000	201,082	3.650% due 03/25/41	80,000	66,182
4.875% due 02/10/28	75,000	75,806	3.850% due 07/15/36	50,000	45,238
4.900% due 08/05/52	100,000	87,788	3.900% due 05/15/35	105,000	97,102
5.200% due 02/10/33	315,000	319,288	3.950% due 03/25/51	120,000	96,649
5.625% due 02/10/43	50,000	49,728	4.000% due 07/15/46	250,000	207,526
5.700% due 02/10/53	35,000	34,505	4.100% due 03/25/61	95,000	74,791
5.900% due 02/10/63	250,000	251,160	4.300% due 07/08/34	100,000	96,821
International Business Machines Corp.			4.375% due 05/15/55	200,000	170,835
2.850% due 05/15/40	100,000	77,077	4.700% due 09/27/34	200,000	199,556
3.300% due 05/15/26	300,000	296,084	5.375% due 09/27/54	200,000	200,026
3.500% due 05/15/29	170,000	165,289	5.550% due 02/06/53	500,000	512,110
4.150% due 05/15/39	100,000	92,159	6.125% due 07/08/39	100,000	110,518
4.250% due 05/15/49	300,000	263,317	6.250% due 11/09/32	200,000	221,371
4.500% due 02/06/26	250,000	251,237	6.500% due 04/15/38	100,000	113,817
5.100% due 02/06/53	200,000	201,770	QUALCOMM, Inc.		
5.600% due 11/30/39	26,000	28,019	3.250% due 05/20/27	50,000	49,216
Intuit, Inc.			4.250% due 05/20/32	20,000	19,998
1.650% due 07/15/30	15,000	13,075	4.300% due 05/20/47	30,000	27,315
5.200% due 09/15/33	150,000	158,286	4.500% due 05/20/52	45,000	41,468
KLA Corp.			4.800% due 05/20/45	150,000	146,961
4.650% due 07/15/32	60,000	61,424	Roper Technologies, Inc.		
4.700% due 02/01/34	200,000	204,185	1.750% due 02/15/31	200,000	169,305
4.950% due 07/15/52	100,000	99,439	3.800% due 12/15/26	30,000	29,829
Kyndryl Holdings, Inc.			4.200% due 09/15/28	95,000	94,986
6.350% due 02/20/34	70,000	74,865	Salesforce, Inc.		
Lam Research Corp.			1.500% due 07/15/28	65,000	59,600
4.000% due 03/15/29	55,000	54,970	1.950% due 07/15/31	80,000	69,486
4.875% due 03/15/49	25,000	24,477	2.700% due 07/15/41	60,000	45,404
Leidos, Inc.			2.900% due 07/15/51	100,000	69,868
2.300% due 02/15/31	55,000	47,822	3.050% due 07/15/61	50,000	33,654

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
ServiceNow, Inc.			Baltimore Gas & Electric Co.		
1.400% due 09/01/30	\$65,000	\$55,794	2.900% due 06/15/50	\$30,000	\$20,643
Take-Two Interactive Software, Inc.			3.200% due 09/15/49	70,000	50,541
5.000% due 03/28/26	250,000	252,460	3.750% due 08/15/47	50,000	40,775
Texas Instruments, Inc.			Berkshire Hathaway Energy Co.		
4.150% due 05/15/48	100,000	89,210	3.250% due 04/15/28	30,000	29,227
4.900% due 03/14/33	60,000	62,880	3.800% due 07/15/48	25,000	19,953
5.050% due 05/18/63	200,000	200,859	4.250% due 10/15/50	200,000	171,091
TSMC Arizona Corp. (Taiwan)			4.450% due 01/15/49	50,000	44,430
3.125% due 10/25/41	200,000	163,915	6.125% due 04/01/36	99,000	109,398
3.875% due 04/22/27	200,000	198,864	Black Hills Corp.		
VMware LLC			3.150% due 01/15/27	50,000	48,681
1.400% due 08/15/26	200,000	189,579	4.350% due 05/01/33	30,000	28,789
2.200% due 08/15/31	250,000	214,807	5.950% due 03/15/28	100,000	104,982
3.900% due 08/21/27	30,000	29,695	CenterPoint Energy Houston Electric LLC		
Western Digital Corp.			2.350% due 04/01/31	55,000	48,363
2.850% due 02/01/29	30,000	27,378	2.400% due 09/01/26	50,000	48,394
3.100% due 02/01/32	55,000	47,405	3.000% due 02/01/27	50,000	48,750
		<u>20,889,815</u>	3.350% due 04/01/51	85,000	63,319
Utilities - 2.4%			CenterPoint Energy Resources Corp.		
AEP Texas, Inc.			4.000% due 04/01/28	100,000	99,090
3.450% due 05/15/51	35,000	25,079	5.250% due 03/01/28	200,000	206,593
4.700% due 05/15/32	100,000	100,406	5.400% due 07/01/34	50,000	52,027
5.400% due 06/01/33	145,000	149,039	Commonwealth Edison Co.		
AEP Transmission Co. LLC			3.150% due 03/15/32	35,000	31,998
4.250% due 09/15/48	35,000	30,592	3.700% due 08/15/28	20,000	19,745
AES Corp.			3.750% due 08/15/47	50,000	40,680
1.375% due 01/15/26	75,000	71,996	3.800% due 10/01/42	100,000	84,959
2.450% due 01/15/31	100,000	86,647	4.900% due 02/01/33	45,000	46,222
Alabama Power Co.			5.300% due 06/01/34	55,000	57,958
3.125% due 07/15/51	100,000	71,468	5.650% due 06/01/54	65,000	69,962
4.150% due 08/15/44	90,000	78,829	Connecticut Light & Power Co.		
4.300% due 07/15/48	15,000	13,340	0.750% due 12/01/25	150,000	144,288
Ameren Illinois Co.			4.150% due 06/01/45	25,000	22,056
3.800% due 05/15/28	50,000	49,500	4.900% due 07/01/33	100,000	102,584
3.850% due 09/01/32	50,000	47,867	4.950% due 08/15/34	65,000	66,862
4.150% due 03/15/46	50,000	43,761	Consolidated Edison Co. of New York, Inc.		
5.550% due 07/01/54	100,000	107,701	2.400% due 06/15/31	50,000	44,575
American Electric Power Co., Inc.			3.600% due 06/15/61	50,000	37,456
1.000% due 11/01/25	30,000	28,878	3.950% due 03/01/43	100,000	85,854
5.950% due 11/01/32	100,000	108,452	3.950% due 04/01/50	250,000	214,241
American Water Capital Corp.			4.000% due 12/01/28	100,000	99,908
2.300% due 06/01/31	50,000	43,923	4.125% due 05/15/49	50,000	42,600
2.950% due 09/01/27	35,000	33,996	4.300% due 12/01/56	50,000	43,752
3.250% due 06/01/51	50,000	36,870	4.500% due 12/01/45	100,000	91,564
3.450% due 06/01/29	100,000	96,737	5.375% due 05/15/34	80,000	84,907
3.750% due 09/01/47	50,000	40,816	5.700% due 05/15/54	100,000	108,382
4.300% due 12/01/42	100,000	91,740	6.150% due 11/15/52	70,000	80,092
4.450% due 06/01/32	75,000	75,403	Constellation Energy Generation LLC		
Appalachian Power Co.			5.600% due 03/01/28	155,000	161,840
3.700% due 05/01/50	150,000	113,628	6.500% due 10/01/53	55,000	63,663
7.000% due 04/01/38	150,000	177,665	Consumers Energy Co.		
Arizona Public Service Co.			3.250% due 08/15/46	50,000	39,016
2.200% due 12/15/31	65,000	55,066	3.600% due 08/15/32	65,000	61,604
2.950% due 09/15/27	50,000	48,194	3.800% due 11/15/28	100,000	98,755
4.500% due 04/01/42	100,000	90,539	4.350% due 04/15/49	100,000	90,421
5.700% due 08/15/34	55,000	58,094	4.600% due 05/30/29	85,000	86,764
Atmos Energy Corp.			Dominion Energy South Carolina, Inc.		
due 12/15/54 #	35,000	34,227	4.600% due 06/15/43	100,000	93,052
2.625% due 09/15/29	150,000	140,176	5.300% due 05/15/33	50,000	52,422
3.000% due 06/15/27	30,000	29,231	5.450% due 02/01/41	50,000	51,988
4.150% due 01/15/43	64,000	57,273	Dominion Energy, Inc.		
4.300% due 10/01/48	50,000	44,280	1.450% due 04/15/26	40,000	38,325

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.250% due 08/15/31	\$45,000	\$38,955	3.100% due 06/15/41	\$400,000	\$306,473
2.850% due 08/15/26	30,000	29,220	3.250% due 04/01/28	50,000	48,445
3.300% due 04/15/41	30,000	23,258	4.200% due 09/01/48	50,000	42,978
3.375% due 04/01/30	350,000	331,838	4.950% due 01/15/45	40,000	38,352
4.250% due 06/01/28	50,000	50,032	Essential Utilities, Inc.		
4.700% due 12/01/44	100,000	90,422	2.400% due 05/01/31	100,000	87,638
DTE Electric Co.			5.300% due 05/01/52	25,000	24,868
2.250% due 03/01/30	50,000	45,499	Evergy Kansas Central, Inc.		
2.950% due 03/01/50	50,000	35,319	3.100% due 04/01/27	50,000	48,796
3.000% due 03/01/32	150,000	137,320	4.100% due 04/01/43	100,000	86,707
3.650% due 03/01/52	55,000	43,902	5.700% due 03/15/53	65,000	68,688
DTE Energy Co.			Eversource Energy		
5.100% due 03/01/29	250,000	257,537	2.900% due 03/01/27	100,000	96,794
5.850% due 06/01/34	200,000	214,780	3.300% due 01/15/28	100,000	96,582
Duke Energy Carolinas LLC			3.375% due 03/01/32	100,000	91,195
3.750% due 06/01/45	200,000	165,493	4.250% due 04/01/29	25,000	24,841
5.350% due 01/15/53	100,000	103,335	4.750% due 05/15/26	100,000	100,610
6.050% due 04/15/38	110,000	122,591	Exelon Corp.		
6.100% due 06/01/37	25,000	27,543	4.050% due 04/15/30	300,000	295,512
Duke Energy Corp.			4.100% due 03/15/52	350,000	289,571
2.450% due 06/01/30	160,000	144,423	4.450% due 04/15/46	100,000	89,108
2.550% due 06/15/31	100,000	88,432	4.950% due 06/15/35	35,000	35,050
3.150% due 08/15/27	50,000	48,595	5.100% due 06/15/45	35,000	34,274
3.300% due 06/15/41	100,000	78,856	Florida Power & Light Co.		
3.500% due 06/15/51	100,000	73,966	2.875% due 12/04/51	300,000	207,885
3.950% due 08/15/47	50,000	40,665	3.700% due 12/01/47	200,000	163,778
4.200% due 06/15/49	65,000	54,522	4.950% due 06/01/35	100,000	103,185
4.500% due 08/15/32	180,000	178,082	5.100% due 04/01/33	65,000	68,038
5.450% due 06/15/34	90,000	93,983	5.690% due 03/01/40	35,000	37,957
5.750% due 09/15/33	200,000	215,232	5.950% due 02/01/38	125,000	138,335
Duke Energy Florida LLC			Georgia Power Co.		
2.500% due 12/01/29	50,000	46,304	4.300% due 03/15/42	100,000	91,099
5.950% due 11/15/52	40,000	44,291	4.700% due 05/15/32	100,000	101,932
Duke Energy Indiana LLC			5.125% due 05/15/52	100,000	100,258
2.750% due 04/01/50	60,000	39,479	Idaho Power Co.		
3.250% due 10/01/49	50,000	36,600	5.800% due 04/01/54	200,000	214,438
3.750% due 05/15/46	50,000	40,527	Indiana Michigan Power Co.		
4.900% due 07/15/43	100,000	97,335	3.250% due 05/01/51	60,000	43,089
5.250% due 03/01/34	40,000	41,950	4.250% due 08/15/48	25,000	21,342
5.400% due 04/01/53	200,000	206,186	Interstate Power & Light Co.		
Duke Energy Ohio, Inc.			3.500% due 09/30/49	25,000	18,751
2.125% due 06/01/30	35,000	31,264	ITC Holdings Corp.		
5.550% due 03/15/54	155,000	162,222	3.350% due 11/15/27	50,000	48,739
Duke Energy Progress LLC			Kentucky Utilities Co.		
3.700% due 09/01/28	100,000	98,729	4.375% due 10/01/45	40,000	35,740
5.100% due 03/15/34	100,000	104,362	Louisville Gas & Electric Co.		
Edison International			4.250% due 04/01/49	35,000	30,028
5.750% due 06/15/27	10,000	10,323	MidAmerican Energy Co.		
El Paso Electric Co.			3.650% due 08/01/48	100,000	80,504
5.000% due 12/01/44	50,000	45,862	5.350% due 01/15/34	75,000	79,659
Emera U.S. Finance LP (Canada)			6.750% due 12/30/31	100,000	115,627
3.550% due 06/15/26	35,000	34,344	Mississippi Power Co.		
4.750% due 06/15/46	200,000	178,242	3.950% due 03/30/28	25,000	24,753
Enel Chile SA (Chile)			National Fuel Gas Co.		
4.875% due 06/12/28	50,000	50,289	3.950% due 09/15/27	50,000	49,153
Entergy Arkansas LLC			National Grid PLC (United Kingdom)		
3.500% due 04/01/26	50,000	49,545	5.418% due 01/11/34	250,000	260,377
4.200% due 04/01/49	50,000	42,992	National Rural Utilities Cooperative Finance Corp.		
Entergy Corp.			1.350% due 03/15/31	100,000	83,098
2.800% due 06/15/30	100,000	91,418	4.023% due 11/01/32	100,000	97,151
2.950% due 09/01/26	30,000	29,292	4.850% due 02/07/29	250,000	256,564
Entergy Louisiana LLC			5.450% due 10/30/25	100,000	101,326
2.350% due 06/15/32	100,000	86,399			

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PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
8.000% due 03/01/32	\$50,000	\$60,847	4.650% due 08/01/43	\$35,000	\$32,599
Nevada Power Co.			Potomac Electric Power Co.		
5.900% due 05/01/53	250,000	272,373	5.200% due 03/15/34	100,000	104,827
NextEra Energy Capital Holdings, Inc.			PPL Electric Utilities Corp.		
2.250% due 06/01/30	80,000	71,544	3.000% due 10/01/49	70,000	50,297
4.800% due 12/01/77	100,000	94,950	4.150% due 10/01/45	25,000	22,182
4.900% due 03/15/29	500,000	512,921	4.150% due 06/15/48	100,000	87,715
5.050% due 02/28/33	200,000	205,962	4.750% due 07/15/43	50,000	48,279
5.650% due 05/01/79	100,000	99,687	5.250% due 05/15/53	100,000	103,553
NiSource, Inc.			Progress Energy, Inc.		
3.490% due 05/15/27	50,000	49,129	7.750% due 03/01/31	100,000	117,215
3.950% due 03/30/48	50,000	41,053	Public Service Co. of Colorado		
4.800% due 02/15/44	100,000	93,881	1.875% due 06/15/31	200,000	170,388
5.250% due 02/15/43	100,000	99,565	2.700% due 01/15/51	100,000	65,001
Northern States Power Co.			3.700% due 06/15/28	50,000	49,328
2.600% due 06/01/51	50,000	32,762	3.800% due 06/15/47	50,000	39,975
4.500% due 06/01/52	75,000	69,015	5.250% due 04/01/53	115,000	116,135
5.100% due 05/15/53	150,000	151,585	Public Service Co. of New Hampshire		
Oglethorpe Power Corp.			2.200% due 06/15/31	30,000	26,154
5.050% due 10/01/48	100,000	94,998	Public Service Co. of Oklahoma		
Ohio Edison Co.			2.200% due 08/15/31	100,000	85,437
6.875% due 07/15/36	150,000	175,084	Public Service Electric & Gas Co.		
Ohio Power Co.			0.950% due 03/15/26	100,000	95,563
1.625% due 01/15/31	65,000	54,635	2.050% due 08/01/50	100,000	58,546
5.650% due 06/01/34	200,000	211,506	3.000% due 03/01/51	100,000	70,991
Oklahoma Gas & Electric Co.			3.100% due 03/15/32	100,000	92,013
3.850% due 08/15/47	50,000	40,860	3.200% due 08/01/49	60,000	44,660
5.400% due 01/15/33	70,000	73,586	4.050% due 05/01/48	25,000	21,566
Oncor Electric Delivery Co. LLC			4.850% due 08/01/34	100,000	102,274
0.550% due 10/01/25	70,000	67,471	Public Service Enterprise Group, Inc.		
3.700% due 11/15/28	100,000	98,472	2.450% due 11/15/31	100,000	87,698
3.800% due 09/30/47	50,000	41,344	5.200% due 04/01/29	55,000	57,036
4.150% due 06/01/32	40,000	39,142	5.450% due 04/01/34	55,000	57,313
4.300% due 05/15/28	100,000	100,538	6.125% due 10/15/33	100,000	109,004
5.300% due 06/01/42	100,000	102,476	Puget Energy, Inc.		
5.550% due 06/15/54 ~	105,000	111,848	4.224% due 03/15/32	70,000	65,903
Pacific Gas & Electric Co.			Puget Sound Energy, Inc.		
2.500% due 02/01/31	100,000	87,649	2.893% due 09/15/51	55,000	36,686
3.300% due 08/01/40	250,000	194,304	5.330% due 06/15/34	115,000	120,695
3.500% due 08/01/50	45,000	32,618	5.795% due 03/15/40	25,000	26,342
4.400% due 03/01/32	100,000	97,416	San Diego Gas & Electric Co.		
4.550% due 07/01/30	300,000	297,801	1.700% due 10/01/30	95,000	82,244
4.950% due 07/01/50	200,000	182,000	3.750% due 06/01/47	50,000	40,760
5.900% due 10/01/54	25,000	25,922	4.100% due 06/15/49	100,000	84,700
6.150% due 01/15/33	45,000	48,338	4.150% due 05/15/48	25,000	21,521
6.400% due 06/15/33	200,000	218,688	Sempra		
6.700% due 04/01/53	105,000	120,329	3.400% due 02/01/28	65,000	63,042
6.750% due 01/15/53	100,000	114,101	3.800% due 02/01/38	100,000	87,270
PacifiCorp			4.125% due 04/01/52	300,000	286,743
2.900% due 06/15/52	80,000	51,796	Sierra Pacific Power Co.		
3.500% due 06/15/29	35,000	33,858	5.900% due 03/15/54	50,000	54,828
4.125% due 01/15/49	70,000	58,133	Southern California Edison Co.		
5.350% due 12/01/53	300,000	297,148	2.250% due 06/01/30	120,000	107,324
PECO Energy Co.			2.850% due 08/01/29	75,000	70,457
2.800% due 06/15/50	45,000	30,740	2.950% due 02/01/51	120,000	82,310
3.000% due 09/15/49	55,000	39,100	3.650% due 03/01/28	50,000	48,975
3.150% due 10/15/25	50,000	49,440	3.650% due 02/01/50	70,000	54,542
3.900% due 03/01/48	60,000	50,412	3.900% due 03/15/43	50,000	41,886
PG&E Wildfire Recovery Funding LLC			4.125% due 03/01/48	10,000	8,452
4.451% due 12/01/49	450,000	417,181	4.500% due 09/01/40	50,000	46,695
4.722% due 06/01/39	50,000	50,417	5.300% due 03/01/28	200,000	206,960
Piedmont Natural Gas Co., Inc.			5.750% due 04/15/54	350,000	374,756
3.350% due 06/01/50	225,000	163,001			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Southern California Gas Co.			MORTGAGE-BACKED SECURITIES - 26.8%		
2.600% due 06/15/26	\$50,000	\$48,810	Collateralized Mortgage Obligations - Commercial - 1.6%		
5.200% due 06/01/33	200,000	208,227			
Southern Co.			Bank		
4.000% due 01/15/51	350,000	345,617	1.844% due 03/15/63	\$131,250	\$113,321
4.250% due 07/01/36	30,000	28,486	1.997% due 11/15/53	250,000	211,204
4.400% due 07/01/46	450,000	403,912	2.470% due 09/15/64	500,000	439,267
5.700% due 10/15/32	65,000	69,696	2.649% due 01/15/63	200,000	181,181
Southern Co. Gas Capital Corp.			2.920% due 12/15/52	200,000	184,920
4.950% due 09/15/34	250,000	252,728	3.175% due 09/15/60	200,000	193,928
Southwest Gas Corp.			3.625% due 05/15/50	500,000	486,949
3.800% due 09/29/46	50,000	40,088	BBCMS Mortgage Trust		
4.050% due 03/15/32	60,000	57,097	2.299% due 02/15/54	300,000	264,018
Southwestern Electric Power Co.			2.639% due 02/15/53	200,000	182,079
3.250% due 11/01/51	200,000	138,650	3.662% due 04/15/55 §	300,000	280,345
3.900% due 04/01/45	50,000	40,166	Benchmark Mortgage Trust		
4.100% due 09/15/28	50,000	49,616	1.850% due 09/15/53	250,000	210,898
6.200% due 03/15/40	50,000	54,863	1.925% due 07/15/53	197,917	170,068
Southwestern Public Service Co.			2.576% due 11/15/54	350,000	308,330
3.750% due 06/15/49	100,000	78,602	2.577% due 04/15/54	200,000	171,791
Spire Missouri, Inc.			2.732% due 02/15/53	200,000	183,851
4.800% due 02/15/33	60,000	61,108	4.121% due 07/15/51 §	200,000	197,586
Tampa Electric Co.			5.754% due 07/15/56	181,000	195,984
4.300% due 06/15/48	50,000	43,706	CD Mortgage Trust		
4.450% due 06/15/49	50,000	45,301	3.456% due 11/13/50	175,000	169,097
Tucson Electric Power Co.			COMM Mortgage Trust		
4.850% due 12/01/48	100,000	93,753	4.228% due 05/10/51	400,000	388,196
Union Electric Co.			CSAIL Commercial Mortgage Trust		
2.625% due 03/15/51	200,000	129,961	3.458% due 11/15/50 §	600,000	571,312
3.900% due 04/01/52	30,000	24,775	Federal Home Loan Mortgage Corp.		
5.250% due 01/15/54	155,000	157,400	Multifamily Structured Pass-Through		
8.450% due 03/15/39	100,000	134,644	Certificates		
Virginia Electric & Power Co.			1.350% due 05/25/30	575,000	500,381
2.300% due 11/15/31	100,000	87,293	1.406% due 08/25/30	250,000	216,498
2.400% due 03/30/32	50,000	43,648	1.477% due 04/25/30	107,143	94,323
2.950% due 11/15/26	50,000	48,910	1.517% due 03/25/30	222,222	196,480
3.150% due 01/15/26	35,000	34,582	1.547% due 10/25/30	200,000	173,731
3.750% due 05/15/27	80,000	79,406	1.558% due 04/25/30	140,000	123,638
3.800% due 09/15/47	50,000	40,678	1.621% due 12/25/30	186,667	162,561
4.000% due 11/15/46	20,000	16,763	1.872% due 01/25/30	166,667	150,353
5.000% due 04/01/33	200,000	204,986	2.020% due 03/25/31	250,000	222,447
8.875% due 11/15/38	25,000	34,541	2.361% due 10/25/36	250,000	203,844
Washington Gas Light Co.			2.524% due 10/25/29	200,000	187,195
3.650% due 09/15/49	25,000	19,544	2.673% due 03/25/26 - 09/25/29	800,000	775,839
WEC Energy Group, Inc.			2.745% due 01/25/26	400,000	392,588
2.200% due 12/15/28	100,000	92,374	2.862% due 05/25/26	484,070	474,742
4.750% due 01/09/26	250,000	251,149	3.208% due 02/25/26	372,717	367,901
4.750% due 01/15/28	50,000	50,806	3.303% due 11/25/27 §	609,000	598,630
Wisconsin Electric Power Co.			3.422% due 02/25/29	196,721	192,633
4.300% due 10/15/48	10,000	8,900	3.800% due 10/25/32 §	350,000	342,113
Wisconsin Power & Light Co.			3.926% due 06/25/28	100,000	99,987
3.050% due 10/15/27	100,000	97,203	3.990% due 08/25/33 §	42,000	41,220
4.950% due 04/01/33	90,000	91,940	4.050% due 07/25/33	318,182	315,509
Xcel Energy, Inc.			4.200% due 05/25/33	484,691	486,034
4.000% due 06/15/28	50,000	49,406	4.430% due 02/25/33 §	70,370	71,732
4.600% due 06/01/32	35,000	34,692	5.355% due 01/25/29 §	350,000	367,357
5.450% due 08/15/33	200,000	207,779	Federal National Mortgage		
		28,414,269	Association-ACES		
Total Corporate Bonds & Notes			1.270% due 07/25/30	200,000	171,875
(Cost \$332,279,480)		315,220,327	1.511% due 02/25/31 §	245,000	208,605
			1.724% due 10/25/31 §	250,000	212,229
			1.745% due 11/25/32 §	500,000	420,955
			1.821% due 02/25/30	46,363	41,655
			2.980% due 08/25/29	475,208	454,175

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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Principal Amount	Value		Principal Amount	Value
3.002% due 01/25/28 \$	\$443,891	\$431,032	4.500% due 02/15/39 - 03/20/53	\$4,671,493	\$4,640,361
3.061% due 05/25/27 \$	152,273	148,734	5.000% due 05/15/36 - 10/20/54	5,190,419	5,218,339
3.089% due 12/25/27 \$	123,241	119,921	5.500% due 04/15/37 - 10/20/54	4,373,485	4,423,042
3.750% due 08/25/30 \$	300,000	292,680	6.000% due 01/15/38 - 10/20/54	3,145,729	3,204,525
4.190% due 07/25/28 \$	334,445	335,973	6.500% due 10/15/38 - 10/20/54	2,560,771	2,623,073
GS Mortgage Securities Trust					<u>69,747,367</u>
3.734% due 11/10/48	1,000,000	981,010	Uniform Mortgage-Backed Securities - 0.2%		
JPMBB Commercial Mortgage Securities Trust			5.500% due 10/01/54	625,000	632,335
4.274% due 12/15/48	600,000	577,938	6.000% due 10/01/54	1,650,000	1,686,606
JPMDB Commercial Mortgage Securities Trust			6.500% due 10/01/54	475,000	489,748
2.180% due 05/13/53	300,000	249,614			<u>2,808,689</u>
Morgan Stanley Bank of America Merrill Lynch Trust			Total Mortgage-Backed Securities (Cost \$349,474,428)		<u>321,656,709</u>
3.720% due 12/15/49	570,000	558,226			
Morgan Stanley Capital I Trust			ASSET-BACKED SECURITIES - 0.4%		
2.728% due 05/15/54	250,000	224,689	Automobile Other - 0.0%		
3.596% due 12/15/49	400,000	387,721	Santander Drive Auto Receivables Trust		
Wells Fargo Commercial Mortgage Trust			3.760% due 07/16/29	300,000	296,728
2.626% due 04/15/54	250,000	220,541	World Omni Auto Receivables Trust		
2.652% due 08/15/49	350,000	335,214	0.840% due 09/15/27	272,000	263,185
3.453% due 07/15/50	500,000	486,087			<u>559,913</u>
4.184% due 06/15/51	200,000	197,655	Automobile Sequential - 0.2%		
		<u>18,918,590</u>	Ally Auto Receivables Trust		
Federal Home Loan Mortgage Corp. - 6.7%			5.460% due 05/15/28	83,000	84,135
1.500% due 02/01/37 - 05/01/51	3,978,026	3,319,880	AmeriCredit Automobile Receivables Trust		
2.000% due 09/01/35 - 02/01/52	19,582,078	16,766,311	5.620% due 11/18/27	97,000	98,101
2.500% due 08/01/28 - 04/01/52	23,317,312	20,481,928	BMW Vehicle Owner Trust		
3.000% due 09/01/26 - 08/01/52	10,673,225	9,817,436	5.470% due 02/25/28	56,000	56,713
3.500% due 03/01/26 - 05/01/50	6,751,542	6,421,420	Capital One Prime Auto Receivables Trust		
4.000% due 02/01/25 - 01/01/53	4,282,651	4,163,846	4.870% due 02/15/28	175,000	175,941
4.500% due 11/01/24 - 05/01/53	4,567,579	4,531,808	CarMax Auto Owner Trust		
5.000% due 12/01/31 - 12/01/53	6,475,060	6,498,538	5.280% due 05/15/28	73,000	74,013
5.500% due 04/01/34 - 03/01/54	2,574,222	2,612,634	Ford Credit Auto Owner Trust		
6.000% due 04/01/36 - 06/01/54	3,536,754	3,636,416	5.230% due 05/15/28	200,000	202,496
6.500% due 08/01/37 - 12/01/53	1,994,606	2,078,353	GM Financial Consumer Automobile Receivables Trust		
		<u>80,328,570</u>	4.470% due 02/16/28	250,000	250,414
Federal National Mortgage Association - 12.5%			4.660% due 02/16/28	55,000	55,184
1.500% due 12/01/35 - 11/01/51	11,743,086	9,882,826	Hyundai Auto Receivables Trust		
2.000% due 11/01/35 - 04/01/52	55,893,851	47,122,586	4.990% due 02/15/29	300,000	305,255
2.500% due 10/01/27 - 04/01/52	28,262,434	24,882,443	5.480% due 04/17/28	44,000	44,685
3.000% due 02/01/27 - 04/01/52	18,481,744	16,991,641	Mercedes-Benz Auto Lease Trust		
3.500% due 10/01/25 - 02/01/53	13,082,985	12,399,203	5.320% due 01/18/28	71,000	72,603
4.000% due 10/01/24 - 05/01/53	11,083,266	10,773,454	Toyota Auto Receivables Owner Trust		
4.500% due 01/01/25 - 03/01/53	7,175,954	7,113,541	4.710% due 02/15/28	250,000	251,381
5.000% due 03/01/25 - 06/01/53	3,387,802	3,414,228	Volkswagen Auto Loan Enhanced Trust		
5.500% due 11/01/33 - 08/01/54	7,391,708	7,501,293	5.020% due 06/20/28	100,000	101,091
6.000% due 09/01/34 - 05/01/54	4,871,442	4,996,200			<u>1,772,012</u>
6.500% due 09/01/36 - 06/01/54	4,627,059	4,773,160	Credit Card Bullet - 0.1%		
7.246% (RFUCC + 1.695%) due 06/01/38 \$	703	709	BA Credit Card Trust		
7.440% (RFUCC + 1.690%) due 08/01/39 \$	2,150	2,209	4.930% due 05/15/29	350,000	358,419
		<u>149,853,493</u>	Citibank Credit Card Issuance Trust		
Government National Mortgage Association - 5.8%			6.150% due 06/15/39	250,000	274,553
2.000% due 10/20/50 - 04/20/52	14,271,051	12,111,622	Discover Card Execution Note Trust		
2.500% due 01/20/43 - 04/20/52	14,298,695	12,634,559	1.030% due 09/15/28	272,000	256,543
3.000% due 08/20/42 - 08/20/52	11,655,119	10,686,391	5.030% due 10/15/27	100,000	100,715
3.500% due 10/15/41 - 10/20/52	8,900,532	8,447,628			<u>990,230</u>
4.000% due 06/15/39 - 11/20/52	5,901,745	5,757,827			

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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Credit Card Other - 0.0%			2.000% due 11/15/41	\$4,500,000	\$3,310,400
Capital One Multi-Asset Execution Trust			2.000% due 02/15/50	2,250,000	1,466,807
4.420% due 05/15/28	\$237,000	\$238,063	2.000% due 08/15/51	4,200,000	2,706,457
Other Asset-Backed Securities - 0.1%			2.250% due 05/15/41	4,200,000	3,256,805
CNH Equipment Trust			2.250% due 08/15/46	2,150,000	1,539,853
4.770% due 06/15/29	300,000	304,227	2.250% due 08/15/49	1,350,000	935,771
John Deere Owner Trust			2.250% due 02/15/52	2,700,000	1,841,748
4.960% due 11/15/28	37,000	37,649	2.375% due 02/15/42	3,250,000	2,532,461
5.180% due 03/15/28	83,000	84,012	2.375% due 11/15/49	1,950,000	1,386,442
Verizon Master Trust			2.375% due 05/15/51	3,500,000	2,470,439
5.160% due 06/20/29	125,000	127,017	2.500% due 02/15/45	2,800,000	2,140,906
5.340% due 04/22/30	300,000	308,745	2.500% due 02/15/46	2,600,000	1,966,352
		861,650	2.500% due 05/15/46	1,000,000	754,043
Total Asset-Backed Securities			2.750% due 08/15/42	450,000	370,934
(Cost \$4,430,485)		4,421,868	2.750% due 11/15/42	1,850,000	1,517,650
			2.750% due 11/15/47	2,500,000	1,947,266
U.S. GOVERNMENT AGENCY ISSUES - 0.7%			2.875% due 08/15/45	1,000,000	813,086
Federal Farm Credit Banks Funding Corp.			2.875% due 05/15/49	1,275,000	1,006,926
4.500% due 08/14/26	300,000	304,660	2.875% due 05/15/52	2,750,000	2,154,453
5.125% due 10/10/25	1,000,000	1,012,289	3.000% due 05/15/42	1,075,000	924,521
Federal Home Loan Banks			3.000% due 05/15/45	1,500,000	1,247,520
1.250% due 12/21/26	300,000	284,529	3.000% due 02/15/47	500,000	409,883
3.250% due 11/16/28	1,000,000	988,770	3.000% due 05/15/47	1,700,000	1,391,443
3.625% due 09/04/26	250,000	249,789	3.000% due 02/15/48	2,000,000	1,627,266
4.750% due 04/09/27	1,470,000	1,511,001	3.000% due 08/15/48	1,500,000	1,216,934
5.500% due 07/15/36	100,000	113,823	3.000% due 02/15/49	2,000,000	1,619,766
Federal Home Loan Mortgage Corp.			3.000% due 08/15/52	3,000,000	2,411,836
6.250% due 07/15/32	475,000	554,560	3.125% due 11/15/41	975,000	861,961
Federal National Mortgage Association			3.125% due 02/15/43	1,000,000	865,586
0.500% due 11/07/25	465,000	447,502	3.125% due 08/15/44	600,000	511,852
0.750% due 10/08/27	300,000	275,956	3.125% due 05/15/48	2,700,000	2,243,373
0.875% due 08/05/30	500,000	426,206	3.250% due 05/15/42	2,000,000	1,779,023
5.625% due 07/15/37	100,000	115,483	3.375% due 08/15/42	3,000,000	2,708,379
6.625% due 11/15/30	500,000	578,884	3.625% due 08/15/43	1,525,000	1,412,769
7.125% due 01/15/30	525,000	611,360	3.625% due 02/15/44	500,000	461,641
Tennessee Valley Authority			3.625% due 02/15/53	3,350,000	3,047,061
3.500% due 12/15/42	100,000	87,794	3.625% due 05/15/53	3,500,000	3,186,094
3.875% due 03/15/28	318,000	321,317	3.750% due 08/15/41	1,300,000	1,253,840
4.250% due 09/15/65	200,000	183,906	3.750% due 11/15/43	1,000,000	941,094
5.250% due 09/15/39	25,000	27,253	3.875% due 02/15/43	750,000	723,750
5.375% due 04/01/56	50,000	55,680	3.875% due 05/15/43	2,500,000	2,407,715
6.750% due 11/01/25	150,000	154,419	4.000% due 11/15/52	2,200,000	2,141,391
7.125% due 05/01/30	50,000	58,340	4.125% due 08/15/53	1,000,000	996,133
Total U.S. Government Agency Issues			4.250% due 11/15/40	750,000	772,500
(Cost \$8,534,184)		8,363,521	4.250% due 02/15/54	4,000,000	4,077,500
			4.375% due 05/15/40	1,025,000	1,071,665
U.S. TREASURY OBLIGATIONS - 43.0%			4.375% due 05/15/41	775,000	808,967
U.S. Treasury Bonds - 9.2%			4.375% due 08/15/43	1,000,000	1,028,574
1.125% due 05/15/40	1,750,000	1,156,811	4.500% due 02/15/36	1,750,000	1,876,123
1.125% due 08/15/40	3,700,000	2,425,090	4.500% due 05/15/38	500,000	532,832
1.250% due 05/15/50	1,850,000	990,473	4.500% due 08/15/39	700,000	742,820
1.375% due 11/15/40	3,000,000	2,036,953	4.500% due 02/15/44	1,750,000	1,826,562
1.375% due 08/15/50	3,600,000	1,984,219	4.625% due 05/15/54	750,000	813,691
1.625% due 11/15/50	3,100,000	1,824,035	4.750% due 02/15/41	1,350,000	1,471,236
1.750% due 08/15/41	2,750,000	1,950,942	4.750% due 11/15/43	750,000	809,268
1.875% due 02/15/41	4,100,000	3,008,295	4.750% due 11/15/53	750,000	828,662
1.875% due 02/15/51	3,100,000	1,943,252	5.375% due 02/15/31	1,100,000	1,212,019
1.875% due 11/15/51	5,400,000	3,365,508	6.250% due 05/15/30	1,050,000	1,190,889
					110,258,516
			U.S. Treasury Notes - 33.8%		
			0.250% due 10/31/25	4,000,000	3,845,781
			0.375% due 11/30/25	2,500,000	2,401,660
			0.375% due 12/31/25	2,500,000	2,395,605

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
0.375% due 01/31/26	\$4,000,000	\$3,823,281	2.750% due 04/30/27	\$2,000,000	\$1,959,141
0.500% due 02/28/26	3,500,000	3,343,525	2.750% due 07/31/27	1,500,000	1,466,777
0.500% due 05/31/27	3,500,000	3,228,408	2.750% due 02/15/28	3,500,000	3,408,877
0.500% due 06/30/27	1,000,000	920,156	2.750% due 05/31/29	2,000,000	1,928,867
0.500% due 08/31/27	2,500,000	2,289,355	2.750% due 08/15/32	3,000,000	2,804,063
0.500% due 10/31/27	2,000,000	1,822,031	2.875% due 05/15/28	2,500,000	2,440,723
0.625% due 07/31/26	3,250,000	3,075,947	2.875% due 08/15/28	1,750,000	1,705,806
0.625% due 12/31/27	3,000,000	2,731,875	2.875% due 04/30/29	2,000,000	1,940,937
0.625% due 05/15/30	3,350,000	2,845,472	2.875% due 05/15/32	3,500,000	3,309,414
0.625% due 08/15/30	3,400,000	2,866,027	3.125% due 08/31/27	2,500,000	2,469,385
0.750% due 03/31/26	2,500,000	2,391,309	3.125% due 11/15/28	3,000,000	2,948,145
0.750% due 04/30/26	2,500,000	2,386,328	3.125% due 08/31/29	1,500,000	1,469,033
0.750% due 05/31/26	3,000,000	2,857,852	3.250% due 06/30/27	3,000,000	2,975,156
0.750% due 08/31/26	3,000,000	2,839,980	3.250% due 06/30/29	1,750,000	1,725,015
0.750% due 01/31/28	2,500,000	2,280,029	3.375% due 05/15/33	4,250,000	4,133,042
0.875% due 06/30/26	4,500,000	4,287,744	3.500% due 09/30/26	5,000,000	4,986,230
0.875% due 09/30/26	2,950,000	2,794,664	3.500% due 01/31/28	2,100,000	2,095,693
0.875% due 11/15/30	4,250,000	3,617,895	3.500% due 04/30/28	2,500,000	2,494,385
1.000% due 07/31/28	2,000,000	1,816,680	3.500% due 09/30/29	2,500,000	2,492,676
1.125% due 10/31/26	5,000,000	4,749,707	3.500% due 01/31/30	1,500,000	1,492,793
1.125% due 02/28/27	750,000	707,490	3.500% due 04/30/30	1,750,000	1,740,566
1.125% due 02/29/28	2,750,000	2,535,586	3.500% due 02/15/33	4,750,000	4,668,174
1.125% due 08/31/28	2,750,000	2,505,508	3.625% due 05/15/26	3,500,000	3,494,873
1.125% due 02/15/31	3,500,000	3,010,615	3.625% due 03/31/28	3,250,000	3,257,109
1.250% due 11/30/26	5,000,000	4,755,469	3.625% due 05/31/28	3,500,000	3,506,152
1.250% due 12/31/26	3,500,000	3,324,043	3.625% due 08/31/29	3,500,000	3,510,937
1.250% due 03/31/28	4,000,000	3,697,109	3.625% due 03/31/30	2,000,000	2,001,797
1.250% due 04/30/28	2,500,000	2,305,957	3.750% due 08/31/26	2,500,000	2,503,809
1.250% due 05/31/28	3,000,000	2,761,816	3.750% due 12/31/28	2,750,000	2,768,960
1.250% due 06/30/28	1,500,000	1,378,535	3.750% due 05/31/30	2,500,000	2,516,895
1.250% due 09/30/28	3,000,000	2,741,895	3.750% due 06/30/30	2,000,000	2,013,516
1.250% due 08/15/31	5,500,000	4,697,988	3.875% due 11/30/27	2,500,000	2,522,266
1.375% due 10/31/28	4,000,000	3,667,578	3.875% due 12/31/27	1,500,000	1,514,619
1.375% due 12/31/28	2,400,000	2,194,031	3.875% due 09/30/29	1,500,000	1,519,307
1.375% due 11/15/31	5,500,000	4,711,094	3.875% due 12/31/29	2,000,000	2,026,328
1.500% due 08/15/26	3,200,000	3,075,750	3.875% due 08/15/33	2,000,000	2,016,641
1.500% due 01/31/27	3,500,000	3,336,279	3.875% due 08/15/34	1,000,000	1,007,109
1.500% due 11/30/28	2,500,000	2,300,391	4.000% due 12/15/25	3,000,000	3,005,215
1.500% due 02/15/30	3,250,000	2,918,906	4.000% due 02/15/26	2,500,000	2,507,129
1.625% due 02/15/26	1,900,000	1,845,264	4.000% due 01/15/27	5,000,000	5,042,090
1.625% due 05/15/26	1,300,000	1,257,496	4.000% due 02/29/28	5,000,000	5,069,043
1.625% due 10/31/26	3,000,000	2,880,000	4.000% due 06/30/28	2,750,000	2,791,626
1.625% due 08/15/29	2,000,000	1,829,648	4.000% due 01/31/29	3,000,000	3,051,211
1.625% due 05/15/31	6,000,000	5,290,430	4.000% due 07/31/29	3,000,000	3,057,539
1.750% due 12/31/26	2,500,000	2,401,074	4.000% due 10/31/29	1,500,000	1,528,066
1.750% due 01/31/29	1,500,000	1,390,840	4.000% due 02/28/30	2,000,000	2,038,633
1.875% due 07/31/26	1,000,000	968,359	4.000% due 07/31/30	1,750,000	1,784,624
1.875% due 02/28/27	3,000,000	2,881,523	4.000% due 01/31/31	3,000,000	3,059,766
1.875% due 02/28/29	2,000,000	1,862,383	4.000% due 02/15/34	5,750,000	5,850,176
1.875% due 02/15/32	3,500,000	3,091,621	4.125% due 06/15/26	2,500,000	2,517,188
2.000% due 11/15/26	1,000,000	966,953	4.125% due 09/30/27	1,000,000	1,016,211
2.125% due 05/31/26	3,000,000	2,924,062	4.125% due 10/31/27	3,000,000	3,048,105
2.250% due 11/15/25	2,200,000	2,161,070	4.125% due 07/31/28	2,000,000	2,039,219
2.250% due 08/15/27	4,200,000	4,049,227	4.125% due 08/31/30	1,750,000	1,796,040
2.250% due 11/15/27	2,300,000	2,210,740	4.125% due 07/31/31	2,000,000	2,056,250
2.375% due 04/30/26	1,000,000	979,336	4.125% due 11/15/32	3,450,000	3,549,727
2.375% due 05/15/27	2,750,000	2,667,017	4.250% due 12/31/25	6,500,000	6,530,342
2.375% due 03/31/29	2,675,000	2,541,929	4.250% due 01/31/26	4,500,000	4,524,697
2.375% due 05/15/29	1,000,000	949,277	4.250% due 03/15/27	3,000,000	3,046,758
2.500% due 03/31/27	2,500,000	2,436,133	4.250% due 02/28/29	5,000,000	5,139,844
2.625% due 05/31/27	2,500,000	2,439,453	4.250% due 06/30/29	2,000,000	2,058,867
2.625% due 02/15/29	2,750,000	2,644,619	4.250% due 02/28/31	2,000,000	2,068,750
2.625% due 07/31/29	2,000,000	1,915,586	4.250% due 06/30/31	2,000,000	2,070,898

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
4.375% due 07/31/26	\$3,000,000	\$3,036,445	Japan International Cooperation Agency (Japan)		
4.375% due 08/15/26	3,500,000	3,544,160			
4.375% due 07/15/27	2,500,000	2,552,637	3.375% due 06/12/28	\$200,000	\$196,853
4.375% due 08/31/28	2,500,000	2,572,559	Korea Development Bank (South Korea)		
4.375% due 11/30/28	2,500,000	2,577,002	2.000% due 09/12/26	200,000	192,354
4.375% due 11/30/30	1,750,000	1,820,684	4.500% due 02/15/29	250,000	254,890
4.375% due 05/15/34	4,500,000	4,714,102	4.625% due 02/15/27	300,000	304,978
4.500% due 11/15/25	3,500,000	3,522,969	Korea International (South Korea)		
4.500% due 07/15/26	2,000,000	2,027,930	1.750% due 10/15/31	200,000	173,036
4.500% due 05/31/29	2,000,000	2,080,352	2.750% due 01/19/27	200,000	195,685
4.500% due 11/15/33	2,500,000	2,640,723	Mexico Government (Mexico)		
4.625% due 02/28/26	3,000,000	3,033,750	2.659% due 05/24/31	200,000	172,193
4.625% due 03/15/26	2,000,000	2,024,258	3.500% due 02/12/34	200,000	170,655
4.625% due 09/30/28	2,500,000	2,597,412	4.150% due 03/28/27	200,000	199,076
4.625% due 04/30/29	3,000,000	3,133,301	4.280% due 08/14/41	200,000	163,689
4.625% due 04/30/31	1,500,000	1,584,961	4.400% due 02/12/52	400,000	308,260
4.625% due 05/31/31	3,000,000	3,170,684	4.500% due 01/31/50	200,000	159,456
4.875% due 11/30/25	1,800,000	1,819,969	4.600% due 01/23/46	250,000	204,482
4.875% due 04/30/26	3,000,000	3,051,680	4.600% due 02/10/48	200,000	161,554
4.875% due 10/31/28	2,000,000	2,098,047	4.750% due 04/27/32	350,000	337,339
4.875% due 10/31/30	2,000,000	2,135,039	4.750% due 03/08/44	264,000	224,210
		<u>405,643,285</u>	6.400% due 05/07/54	500,000	501,310
			6.750% due 09/27/34	225,000	244,037
Total U.S. Treasury Obligations (Cost \$547,245,235)		<u>515,901,801</u>	Panama Government (Panama)		
			3.870% due 07/23/60	200,000	126,490
			4.500% due 05/15/47	350,000	266,354
			6.400% due 02/14/35	265,000	271,316
			6.700% due 01/26/36	100,000	104,460
			8.000% due 03/01/38	200,000	226,360
			8.875% due 09/30/27	100,000	111,185
FOREIGN GOVERNMENT BONDS & NOTES - 1.6%			Peruvian Government (Peru)		
Canada Government (Canada)			2.780% due 12/01/60	200,000	121,179
3.750% due 04/26/28	300,000	301,615	2.783% due 01/23/31	300,000	268,275
Chile Government (Chile)			3.300% due 03/11/41	250,000	197,614
2.550% due 07/27/33	250,000	214,618	5.375% due 02/08/35	70,000	71,873
3.125% due 01/21/26	75,000	73,715	8.750% due 11/21/33	200,000	252,039
3.500% due 01/31/34	200,000	184,356	Philippine Government (Philippines)		
3.860% due 06/21/47	300,000	248,368	1.648% due 06/10/31	200,000	169,147
4.950% due 01/05/36	200,000	203,051	2.650% due 12/10/45	200,000	141,070
Export Development Canada (Canada)			2.950% due 05/05/45	200,000	147,979
3.000% due 05/25/27	200,000	196,789	3.000% due 02/01/28	200,000	192,848
3.750% due 09/07/27	100,000	100,346	4.750% due 03/05/35	100,000	101,122
3.875% due 02/14/28	100,000	100,750	5.000% due 07/17/33	200,000	206,521
4.375% due 06/29/26	200,000	201,837	5.609% due 04/13/33	200,000	214,712
Export-Import Bank of Korea (South Korea)			6.375% due 10/23/34	250,000	284,781
0.625% due 02/09/26	200,000	190,849	7.750% due 01/14/31	200,000	236,762
1.625% due 01/18/27	400,000	379,619	Province of Alberta Canada (Canada)		
5.000% due 01/11/28	150,000	154,346	1.300% due 07/22/30	250,000	216,945
5.125% due 01/11/33	200,000	209,704	4.500% due 01/24/34	150,000	153,949
Indonesia Government (Indonesia)			Province of British Columbia (Canada)		
2.850% due 02/14/30	200,000	186,627	1.300% due 01/29/31	500,000	427,810
3.200% due 09/23/61	200,000	140,329	4.200% due 07/06/33	100,000	100,654
3.550% due 03/31/32	200,000	188,576	4.900% due 04/24/29	200,000	209,212
4.200% due 10/15/50	300,000	269,356	Province of Manitoba Canada (Canada)		
4.550% due 01/11/28	200,000	202,898	1.500% due 10/25/28	155,000	142,120
4.700% due 02/10/34	200,000	201,863	Province of New Brunswick Canada (Canada)		
Israel Government (Israel)			3.625% due 02/24/28	50,000	49,509
2.750% due 07/03/30	200,000	175,542	Province of Ontario Canada (Canada)		
5.375% due 03/12/29	200,000	203,398	0.625% due 01/21/26	300,000	287,090
5.500% due 03/12/34	200,000	201,463	1.050% due 04/14/26	200,000	191,568
Japan Bank for International Cooperation (Japan)			1.050% due 05/21/27	200,000	186,550
1.250% due 01/21/31	200,000	170,496	2.000% due 10/02/29	100,000	91,853
1.875% due 07/21/26	200,000	192,980			
1.875% due 04/15/31	200,000	176,604			
3.250% due 07/20/28	200,000	196,318			
4.250% due 01/26/26	500,000	501,123			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.125% due 01/21/32	\$150,000	\$132,772	Dallas Area Rapid Transit		
2.300% due 06/15/26	250,000	243,629	2.613% due 12/01/48	\$200,000	\$144,397
3.625% due 04/13/28	200,000	199,277	Dallas Fort Worth International Airport		
4.250% due 09/05/34	100,000	100,766	4.507% due 11/01/51	100,000	93,727
Province of Quebec Canada (Canada)			Dallas Independent School District Class C		
1.350% due 05/28/30	50,000	43,685	6.450% due 02/15/35	50,000	50,446
1.900% due 04/21/31	200,000	176,595	Empire State Development Corp.		
4.500% due 04/03/29	200,000	205,839	3.900% due 03/15/33	50,000	48,865
7.500% due 09/15/29	75,000	87,213	5.770% due 03/15/39	20,000	20,752
Republic of Italy Government (Italy)			Golden State Tobacco Securitization Corp.		
2.875% due 10/17/29	200,000	185,976	4.214% due 06/01/50	150,000	116,945
3.875% due 05/06/51	200,000	147,916	Grand Parkway Transportation Corp.		
4.000% due 10/17/49	200,000	154,500	3.236% due 10/01/52	250,000	192,797
Republic of Poland Government (Poland)			JobsOhio Beverage System		
5.125% due 09/18/34	250,000	257,357	2.833% due 01/01/38	10,000	8,611
5.500% due 11/16/27	250,000	261,411	Louisiana Local Government Environmental		
5.500% due 03/18/54	145,000	148,365	Facilities & Community Development		
State of Israel (Israel)			Authority		
3.375% due 01/15/50	500,000	340,625	5.198% due 12/01/39	300,000	314,274
Svensk Exportkredit AB (Sweden)			Massachusetts School Building Authority		
3.750% due 09/13/27	200,000	200,426	2.950% due 05/15/43	50,000	39,855
4.250% due 02/01/29	200,000	203,920	3.395% due 10/15/40	20,000	17,258
Uruguay Government (Uruguay)			Metropolitan Transportation Authority		
4.125% due 11/20/45	143,467	132,723	6.668% due 11/15/39	55,000	62,105
4.375% due 10/27/27	200,000	201,833	Municipal Electric Authority of Georgia		
5.100% due 06/18/50	200,000	200,360	6.637% due 04/01/57	25,000	28,581
5.750% due 10/28/34	200,000	217,235	6.655% due 04/01/57	94,000	107,680
Total Foreign Government Bonds & Notes			New Jersey Economic Development		
(Cost \$20,965,997)		19,543,363	Authority		
			7.425% due 02/15/29	125,000	135,036
			New Jersey Turnpike Authority Class A		
			7.102% due 01/01/41	100,000	118,880
MUNICIPAL BONDS - 0.5%			New York City Municipal Water Finance		
American Municipal Power, Inc.			Authority		
6.449% due 02/15/44	25,000	28,183	5.952% due 06/15/42	50,000	54,275
8.084% due 02/15/50	300,000	409,698	6.011% due 06/15/42	10,000	10,916
Bay Area Toll Authority			New York City Transitional Finance Authority		
6.263% due 04/01/49	25,000	28,509	Future Tax Secured Revenue		
7.043% due 04/01/50	50,000	61,758	5.572% due 11/01/38	30,000	31,630
California State University			Pennsylvania Turnpike Commission		
2.975% due 11/01/51	50,000	37,238	5.511% due 12/01/45	75,000	78,360
5.183% due 11/01/53	200,000	202,823	Permanent University Fund - University of		
Central Puget Sound Regional Transit			Texas System		
Authority			3.376% due 07/01/47	185,000	153,404
5.491% due 11/01/39	25,000	26,593	Port Authority of New York & New Jersey		
Chicago O'Hare International Airport			3.175% due 07/15/60	250,000	178,831
4.472% due 01/01/49	50,000	47,368	4.031% due 09/01/48	50,000	44,204
Chicago Transit Authority Sales & Transfer			4.229% due 10/15/57	30,000	26,968
Tax Receipts Revenue			4.458% due 10/01/62	100,000	92,523
6.899% due 12/01/40	92,179	105,220	5.647% due 11/01/40	150,000	161,467
City of Atlanta Water & Wastewater			Regents of the University of California		
Revenue			Medical Center Pooled Revenue		
2.257% due 11/01/35	100,000	83,739	4.132% due 05/15/32	100,000	98,679
City of Houston			Rutgers The State University of New Jersey		
3.961% due 03/01/47	50,000	44,389	3.915% due 05/01/19	15,000	11,375
City of New York			Sales Tax Securitization Corp.		
5.517% due 10/01/37	40,000	42,154	4.787% due 01/01/48	50,000	48,677
Commonwealth of Massachusetts			San Diego County Regional Transportation		
4.910% due 05/01/29	100,000	101,734	Commission		
5.456% due 12/01/39	25,000	26,500	5.911% due 04/01/48	50,000	54,493
County of Clark Department of Aviation			State Board of Administration Finance		
6.820% due 07/01/45	125,000	149,194	Corp.		
			2.154% due 07/01/30	100,000	88,898

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
State of California		
1.700% due 02/01/28	\$200,000	\$187,384
3.500% due 04/01/28	100,000	99,242
5.125% due 03/01/38	200,000	205,432
7.300% due 10/01/39	100,000	120,528
7.500% due 04/01/34	50,000	59,998
7.600% due 11/01/40	270,000	344,274
7.625% due 03/01/40	40,000	50,102
State of Connecticut		
5.090% due 10/01/30	50,000	50,623
State of Illinois		
6.725% due 04/01/35	338,462	363,525
State of Texas		
5.517% due 04/01/39	100,000	107,474
State of Wisconsin		
3.154% due 05/01/27	250,000	245,729
Texas Department of Transportation State Highway Fund		
5.178% due 04/01/30	25,000	25,712
Texas Natural Gas Securitization Finance Corp.		
5.102% due 04/01/35	388,016	401,571
University of California		
4.767% due 05/15/15	75,000	69,134
4.858% due 05/15/12	100,000	93,751
University of Michigan		
3.599% due 04/01/47	80,000	70,289
4.454% due 04/01/22	100,000	88,195
Total Municipal Bonds (Cost \$6,938,642)		<u>6,612,972</u>

Shares

SHORT-TERM INVESTMENTS - 1.2%

Money Market Funds - 1.2%

BlackRock Liquidity Funds: T-Fund Institutional Shares 5.192%	14,410,425	<u>14,410,425</u>
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Total Short-Term Investments (Cost \$14,410,425)	<u>14,410,425</u>
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TOTAL INVESTMENTS - 100.5% (Cost \$1,284,278,876)	<u>1,206,130,986</u>
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OTHER ASSETS & LIABILITIES, NET - (0.5%)	<u>(5,708,041)</u>
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NET ASSETS - 100.0%	<u>\$1,200,422,945</u>
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PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$315,220,327	\$—	\$315,220,327	\$—
	Mortgage-Backed Securities	321,656,709	—	321,656,709	—
	Asset-Backed Securities	4,421,868	—	4,421,868	—
	U.S. Government Agency Issues	8,363,521	—	8,363,521	—
	U.S. Treasury Obligations	515,901,801	—	515,901,801	—
	Foreign Government Bonds & Notes	19,543,363	—	19,543,363	—
	Municipal Bonds	6,612,972	—	6,612,972	—
	Short-Term Investments	14,410,425	14,410,425	—	—
Total		\$1,206,130,986	\$14,410,425	\$1,191,720,561	\$—

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
COMMON STOCKS - 0.0%					
Energy - 0.0%					
Patterson-UTI Energy, Inc.	306	\$2,341	Constellium SE		
			5.625% due 06/15/28 ~	\$250,000	\$249,704
			CVR Partners LP/CVR Nitrogen Finance Corp.		
			6.125% due 06/15/28 ~	100,000	97,973
			Domtar Corp.		
			6.750% due 10/01/28 ~	200,000	183,113
			FMG Resources August 2006 Pty. Ltd. (Australia)		
			4.375% due 04/01/31 ~	474,000	443,365
			4.500% due 09/15/27 ~	300,000	295,489
			5.875% due 04/15/30 ~	100,000	101,380
			GPD Cos., Inc.		
			10.125% due 04/01/26 ~	50,000	46,295
			HB Fuller Co.		
			4.250% due 10/15/28	100,000	95,994
			Hecla Mining Co.		
			7.250% due 02/15/28	200,000	204,154
			Herens Holdco SARL (Luxembourg)		
			4.750% due 05/15/28 ~	200,000	174,755
			Hudbay Minerals, Inc. (Canada)		
			6.125% due 04/01/29 ~	350,000	355,333
			INEOS Finance PLC (Luxembourg)		
			6.750% due 05/15/28 ~	250,000	252,717
			Infrabuild Australia Pty. Ltd. (Australia)		
			14.500% due 11/15/28 ~	136,000	137,617
			Ingevity Corp.		
			3.875% due 11/01/28 ~	200,000	187,996
			Innophos Holdings, Inc.		
			9.375% due 02/15/28 ~	125,000	116,951
			Kaiser Aluminum Corp.		
			4.500% due 06/01/31 ~	131,000	119,990
			4.625% due 03/01/28 ~	114,000	110,365
			LSF11 A5 HoldCo LLC		
			6.625% due 10/15/29 ~	300,000	292,110
			Mativ Holdings, Inc.		
			due 10/01/29 # ~	38,000	38,833
			6.875% due 10/01/26 ~	75,000	75,013
			Mercer International, Inc. (Germany)		
			5.125% due 02/01/29	300,000	256,255
			5.500% due 01/15/26	150,000	147,374
			12.875% due 10/01/28 ~	25,000	26,276
			Methanex Corp. (Canada)		
			5.125% due 10/15/27	125,000	123,785
			5.650% due 12/01/44	50,000	45,215
			Mineral Resources Ltd. (Australia)		
			8.000% due 11/01/27 ~	175,000	179,924
			8.125% due 05/01/27 ~	213,000	215,423
			9.250% due 10/01/28 ~	99,000	105,538
			Minerals Technologies, Inc.		
			5.000% due 07/01/28 ~	16,000	15,584
			Novelis Corp.		
			3.250% due 11/15/26 ~	375,000	362,201
			OCI NV (Netherlands)		
			6.700% due 03/16/33 ~	200,000	209,741
			Olin Corp.		
			5.000% due 02/01/30	300,000	293,299
			Olympus Water U.S. Holding Corp.		
			4.250% due 10/01/28 ~	400,000	382,323
			6.250% due 10/01/29 ~	150,000	145,324
			9.750% due 11/15/28 ~	50,000	53,425
			Rain Carbon, Inc.		
			12.250% due 09/01/29 ~	60,000	64,881
Financial - 0.0%					
Stearns Holdings LLC Class B * ± Ω	3,570	—			
Total Common Stocks (Cost \$44,991)		2,341			
	<u>Principal Amount</u>				
CORPORATE BONDS & NOTES - 99.4%					
Basic Materials - 5.2%					
Ahlstrom Holding 3 OY (Finland)					
4.875% due 02/04/28 ~	\$300,000	283,704			
Alcoa Nederland Holding BV					
7.125% due 03/15/31 ~	637,000	679,705			
Algoma Steel, Inc. (Canada)					
9.125% due 04/15/29 ~	45,000	46,235			
Arsenal AIC Parent LLC					
8.000% due 10/01/30 ~	96,000	103,136			
11.500% due 10/01/31 ~	34,000	38,470			
Ashland, Inc.					
3.375% due 09/01/31 ~	200,000	177,761			
ASP Unifrax Holdings, Inc.					
5.250% due 09/30/28 ~	244,000	121,968			
7.500% due 09/30/29 ~	123,000	53,955			
ATI, Inc.					
5.125% due 10/01/31	50,000	48,624			
5.875% due 12/01/27	200,000	199,928			
7.250% due 08/15/30	50,000	53,291			
Avient Corp.					
6.250% due 11/01/31 ~	89,000	91,308			
Axalta Coating Systems LLC					
3.375% due 02/15/29 ~	300,000	281,163			
Baffinland Iron Mines Corp./Baffinland Iron Mines LP (Canada)					
8.750% due 07/15/26 ~	145,000	130,440			
Carpenter Technology Corp.					
6.375% due 07/15/28	125,000	125,972			
Cerdia Finanz GmbH (Germany)					
due 10/03/31 # ~	107,000	109,407			
10.500% due 02/15/27 ~	100,000	105,277			
Chemours Co.					
4.625% due 11/15/29 ~	300,000	269,013			
5.750% due 11/15/28 ~	270,000	256,735			
Cleveland-Cliffs, Inc.					
4.625% due 03/01/29 ~	120,000	113,403			
6.250% due 10/01/40	100,000	89,511			
6.750% due 04/15/30 ~	100,000	101,810			
7.000% due 03/15/32 ~	163,000	164,995			
Commercial Metals Co.					
3.875% due 02/15/31	200,000	184,940			
4.125% due 01/15/30	95,000	90,294			
Compass Minerals International, Inc.					
6.750% due 12/01/27 ~	135,000	134,482			
Consolidated Energy Finance SA (Switzerland)					
5.625% due 10/15/28 ~	450,000	380,862			
12.000% due 02/15/31 ~	50,000	50,360			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Rayonier AM Products, Inc. 7.625% due 01/15/26 ~	\$350,000	\$345,273	7.500% due 06/01/29 ~	\$225,000	\$193,978
SCIH Salt Holdings, Inc. 4.875% due 05/01/28 ~	221,000	213,272	7.875% due 04/01/30 ~	145,000	151,748
6.625% due 05/01/29 ~	105,000	101,064	9.000% due 09/15/28 ~	125,000	132,987
SK Invictus Intermediate II SARL 5.000% due 10/30/29 ~	165,000	158,560	CMG Media Corp. 8.875% due 12/15/27 ~	250,000	148,125
Taseko Mines Ltd. (Canada) 8.250% due 05/01/30 ~	81,000	85,109	Cogent Communications Group LLC 7.000% due 06/15/27 ~	380,000	387,009
TMS International Corp. 6.250% due 04/15/29 ~	50,000	47,663	Cogent Communications Group, Inc./Cogent Communications Finance, Inc. 7.000% due 06/15/27 ~	50,000	50,859
Tronox, Inc. 4.625% due 03/15/29 ~	250,000	233,797	CommScope LLC 4.750% due 09/01/29 ~	395,000	332,294
WR Grace Holdings LLC 5.625% due 08/15/29 ~	390,000	366,751	6.000% due 03/01/26 ~	280,000	272,650
		12,243,953	7.125% due 07/01/28 ~	119,000	98,796
			8.250% due 03/01/27 ~	250,000	225,439
Communications - 15.5%			Connect Finco SARL/Connect U.S. Finco LLC (United Kingdom) 6.750% due 10/01/26 ~	227,000	227,000
Acuris Finance U.S., Inc./Acuris Finance SARL 5.000% due 05/01/28 ~	200,000	183,350	9.000% due 09/15/29 ~	400,000	387,594
Advantage Sales & Marketing, Inc. 6.500% due 11/15/28 ~	250,000	237,557	Consolidated Communications, Inc. 5.000% due 10/01/28 ~	150,000	138,202
Altice Financing SA (Luxembourg) 5.750% due 08/15/29 ~	800,000	643,651	6.500% due 10/01/28 ~	102,000	96,564
Altice France Holding SA (Luxembourg) 10.500% due 05/15/27 ~	205,000	71,108	CSC Holdings LLC 3.375% due 02/15/31 ~	200,000	141,970
Altice France SA (France) 5.125% due 01/15/29 ~	350,000	246,135	4.125% due 12/01/30 ~	200,000	145,915
5.125% due 07/15/29 ~	500,000	352,074	4.625% due 12/01/30 ~	566,000	287,700
5.500% due 10/15/29 ~	640,000	448,985	5.000% due 11/15/31 ~	50,000	24,747
8.125% due 02/01/27 ~	350,000	286,494	5.375% due 02/01/28 ~	350,000	295,122
AMC Networks, Inc. 4.250% due 02/15/29	148,000	107,176	5.500% due 04/15/27 ~	500,000	440,169
10.250% due 01/15/29 ~	42,000	43,198	7.500% due 04/01/28 ~	200,000	133,858
ANGI Group LLC 3.875% due 08/15/28 ~	100,000	91,787	11.250% due 05/15/28 ~	200,000	193,227
Arches Buyer, Inc. 4.250% due 06/01/28 ~	250,000	230,275	11.750% due 01/31/29 ~	400,000	386,886
Block Communications, Inc. 4.875% due 03/01/28 ~	300,000	283,392	Cumulus Media New Holdings, Inc. 8.000% due 07/01/29 ~	94,000	37,864
British Telecommunications PLC (United Kingdom) 4.250% due 11/23/81 ~	250,000	243,039	Directv Financing LLC 8.875% due 02/01/30 ~	100,000	100,694
Cable One, Inc. 4.000% due 11/15/30 ~	360,000	287,255	Directv Financing LLC/Directv Financing Co-Obligor, Inc. 5.875% due 08/15/27 ~	390,000	383,190
Cablevision Lightpath LLC 3.875% due 09/15/27 ~	200,000	191,141	DISH DBS Corp. 5.125% due 06/01/29	350,000	235,151
CCO Holdings LLC/CCO Holdings Capital Corp. 4.250% due 02/01/31 ~	945,000	833,849	5.250% due 12/01/26 ~	575,000	532,449
4.250% due 01/15/34 ~	600,000	492,687	5.750% due 12/01/28 ~	600,000	525,358
4.500% due 08/15/30 ~	500,000	453,604	5.875% due 11/15/24	365,000	363,212
4.500% due 05/01/32	879,000	760,711	7.375% due 07/01/28	80,000	60,030
4.750% due 02/01/32 ~	190,000	167,606	7.750% due 07/01/26	218,000	189,378
5.125% due 05/01/27 ~	100,000	98,496	DISH Network Corp. 11.750% due 11/15/27 ~	225,000	236,328
5.375% due 06/01/29 ~	789,000	760,977	Frontier Communications Holdings LLC 5.000% due 05/01/28 ~	475,000	471,076
5.500% due 05/01/26 ~	225,000	224,729	5.875% due 10/15/27 ~	160,000	160,781
6.375% due 09/01/29 ~	270,000	270,509	6.750% due 05/01/29 ~	200,000	201,554
7.375% due 03/01/31 ~	200,000	204,900	8.625% due 03/15/31 ~	150,000	161,842
Ciena Corp. 4.000% due 01/31/30 ~	80,000	75,709	8.750% due 05/15/30 ~	170,000	181,307
Clear Channel Outdoor Holdings, Inc. 5.125% due 08/15/27 ~	600,000	590,296	Gannett Holdings LLC 6.000% due 11/01/26 ~	100,000	100,252
			GCI LLC 4.750% due 10/15/28 ~	200,000	192,230
			Gen Digital, Inc. 6.750% due 09/30/27 ~	150,000	154,238
			7.125% due 09/30/30 ~	74,000	77,713
			Getty Images, Inc. 9.750% due 03/01/27 ~	100,000	100,043

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Gray Television, Inc.			Qwest Corp.		
5.375% due 11/15/31 ~	\$350,000	\$219,156	7.250% due 09/15/25	\$35,000	\$34,881
10.500% due 07/15/29 ~	88,000	92,000	Radiate Holdco LLC/Radiate Finance, Inc.		
GrubHub Holdings, Inc.			6.500% due 09/15/28 ~	83,000	55,386
5.500% due 07/01/27 ~	100,000	92,867	Rakuten Group, Inc. (Japan)		
Hughes Satellite Systems Corp.			6.250% due 04/22/31 ~	300,000	264,375
5.250% due 08/01/26	400,000	372,487	9.750% due 04/15/29 ~	400,000	437,312
6.625% due 08/01/26	150,000	130,691	11.250% due 02/15/27 ~	200,000	219,103
iHeartCommunications, Inc.			Rogers Communications, Inc. (Canada)		
5.250% due 08/15/27 ~	191,000	130,573	5.250% due 03/15/82 ~	100,000	98,347
6.375% due 05/01/26	200,000	175,234	Scripps Escrow II, Inc.		
8.375% due 05/01/27	100,000	53,862	3.875% due 01/15/29 ~	175,000	130,578
Iliad Holding SASU (France)			Scripps Escrow, Inc.		
6.500% due 10/15/26 ~	266,000	269,105	5.875% due 07/15/27 ~	150,000	130,658
8.500% due 04/15/31 ~	225,000	242,207	Sinclair Television Group, Inc.		
Intelsat Jackson Holdings SA (Luxembourg)			4.125% due 12/01/30 ~	450,000	352,688
6.500% due 03/15/30 ~	415,000	398,099	Sirius XM Radio, Inc.		
Lamar Media Corp.			3.125% due 09/01/26 ~	146,000	141,172
3.625% due 01/15/31	120,000	109,762	4.000% due 07/15/28 ~	275,000	259,655
4.875% due 01/15/29	200,000	197,739	4.125% due 07/01/30 ~	250,000	226,893
LCPR Senior Secured Financing DAC			5.000% due 08/01/27 ~	160,000	157,520
5.125% due 07/15/29 ~	300,000	243,385	5.500% due 07/01/29 ~	360,000	351,976
6.750% due 10/15/27 ~	300,000	274,768	Stagwell Global LLC		
Level 3 Financing, Inc.			5.625% due 08/15/29 ~	250,000	241,897
3.625% due 01/15/29 ~	100,000	70,250	Summer BC Bidco B LLC		
4.625% due 09/15/27 ~	81,000	71,747	5.500% due 10/31/26 ~	200,000	197,739
4.875% due 06/15/29 ~	300,000	253,500	Sunrise FinCo I BV (Netherlands)		
10.000% due 10/15/32 ~	312,620	299,138	4.875% due 07/15/31 ~	250,000	236,758
10.500% due 05/15/30 ~	118,000	127,588	TEGNA, Inc.		
11.000% due 11/15/29 ~	400,000	443,530	4.625% due 03/15/28	235,000	225,118
Lumen Technologies, Inc.			4.750% due 03/15/26 ~	141,000	139,312
10.000% due 10/15/32 ~	651,000	631,457	5.000% due 09/15/29	224,000	213,534
Match Group Holdings II LLC			Telecom Italia Capital SA (Italy)		
3.625% due 10/01/31 ~	125,000	112,041	7.200% due 07/18/36	126,000	131,752
4.125% due 08/01/30 ~	150,000	140,633	7.721% due 06/04/38	49,000	52,347
4.625% due 06/01/28 ~	135,000	131,370	Telenet Finance Luxembourg Notes SARL		
McGraw-Hill Education, Inc.			(Belgium)		
5.750% due 08/01/28 ~	350,000	346,165	5.500% due 03/01/28 ~	400,000	392,547
7.375% due 09/01/31 ~	125,000	129,795	Telesat Canada/Telesat LLC Class L		
Midcontinent Communications			(Canada)		
8.000% due 08/15/32 ~	88,000	89,678	6.500% due 10/15/27 ~	134,000	45,133
Millennium Escrow Corp.			Townsquare Media, Inc.		
6.625% due 08/01/26 ~	150,000	94,481	6.875% due 02/01/26 ~	100,000	99,871
Neptune Bidco U.S., Inc.			Univision Communications, Inc.		
9.290% due 04/15/29 ~	475,000	465,735	4.500% due 05/01/29 ~	172,000	153,793
Newfold Digital Holdings Group, Inc.			6.625% due 06/01/27 ~	155,000	155,609
11.750% due 10/15/28 ~	199,000	196,371	7.375% due 06/30/30 ~	206,000	199,540
News Corp.			8.000% due 08/15/28 ~	261,000	267,071
3.875% due 05/15/29 ~	85,000	80,459	8.500% due 07/31/31 ~	175,000	175,559
5.125% due 02/15/32 ~	100,000	98,335	Urban One, Inc.		
Nexstar Media, Inc.			7.375% due 02/01/28 ~	310,000	224,026
4.750% due 11/01/28 ~	285,000	272,524	Viasat, Inc.		
5.625% due 07/15/27 ~	238,000	235,918	5.625% due 04/15/27 ~	500,000	472,258
Optics Bidco SpA (Italy)			7.500% due 05/30/31 ~	136,000	93,802
7.200% due 07/18/36 ~	374,000	404,357	Virgin Media Secured Finance PLC (United Kingdom)		
7.721% due 06/04/38 ~	101,000	111,879	4.500% due 08/15/30 ~	200,000	178,070
Outfront Media Capital LLC/Outfront Media Capital Corp.			5.500% due 05/15/29 ~	223,000	214,056
4.625% due 03/15/30 ~	200,000	190,214	Vmed O2 U.K. Financing I PLC (United Kingdom)		
7.375% due 02/15/31 ~	50,000	53,421	4.750% due 07/15/31 ~	700,000	623,793
Paramount Global			Vodafone Group PLC (United Kingdom)		
6.250% due 02/28/57	292,000	260,839	3.250% due 06/04/81	250,000	242,027

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
4.125% due 06/04/81	\$500,000	\$453,819	Ashton Woods USA LLC/Ashton Woods		
5.125% due 06/04/81	100,000	82,575	Finance Co.		
7.000% due 04/04/79	200,000	211,316	6.625% due 01/15/28 ~	\$250,000	\$252,477
VZ Secured Financing BV (Netherlands)			Aston Martin Capital Holdings Ltd. (Jersey)		
5.000% due 01/15/32 ~	100,000	92,207	10.000% due 03/31/29 ~	200,000	196,440
Wayfair LLC			At Home Group, Inc.		
due 10/31/29 # ~	126,000	129,397	4.875% due 07/15/28 ~	290,000	141,288
Windstream Escrow LLC/Windstream			Avianca Midco 2 PLC (United Kingdom)		
Escrow Finance Corp.			9.000% due 12/01/28 ~	400,000	399,335
due 10/01/31 # ~	112,000	114,009	Banijay Entertainment SAS (France)		
7.750% due 08/15/28 ~	396,000	396,655	8.125% due 05/01/29 ~	200,000	208,041
Zayo Group Holdings, Inc.			Bath & Body Works, Inc.		
4.000% due 03/01/27 ~	450,000	402,913	6.694% due 01/15/27	195,000	201,555
Ziff Davis, Inc.			6.750% due 07/01/36	90,000	92,851
4.625% due 10/15/30 ~	215,000	202,147	6.875% due 11/01/35	300,000	312,935
Ziggo Bond Co. BV (Netherlands)			BCPE Empire Holdings, Inc.		
5.125% due 02/28/30 ~	200,000	184,582	7.625% due 05/01/27 ~	190,000	190,796
Ziggo BV (Netherlands)			Beacon Roofing Supply, Inc.		
4.875% due 01/15/30 ~	200,000	190,262	4.500% due 11/15/26 ~	150,000	147,807
		<u>36,847,617</u>	6.500% due 08/01/30 ~	65,000	67,336
Consumer, Cyclical - 20.6%			Beazer Homes USA, Inc.		
Acushnet Co.			7.500% due 03/15/31 ~	25,000	25,972
7.375% due 10/15/28 ~	21,000	22,158	Bloomin' Brands, Inc./OSI Restaurant		
Adams Homes, Inc.			Partners LLC		
9.250% due 10/15/28 ~	200,000	213,568	5.125% due 04/15/29 ~	100,000	93,726
Adient Global Holdings Ltd.			BlueLinux Holdings, Inc.		
7.000% due 04/15/28 ~	63,000	64,945	6.000% due 11/15/29 ~	100,000	96,395
8.250% due 04/15/31 ~	63,000	66,914	Boyd Gaming Corp.		
Advance Auto Parts, Inc.			4.750% due 12/01/27	550,000	544,807
1.750% due 10/01/27	500,000	447,044	Boyne USA, Inc.		
3.900% due 04/15/30	100,000	89,502	4.750% due 05/15/29 ~	100,000	96,208
Affinity Interactive			Brinker International, Inc.		
6.875% due 12/15/27 ~	200,000	172,086	5.000% due 10/01/24 ~	100,000	100,000
Air Canada (Canada)			8.250% due 07/15/30 ~	50,000	53,767
3.875% due 08/15/26 ~	205,000	199,791	Brookfield Residential Properties, Inc./		
Allegiant Travel Co.			Brookfield Residential U.S. LLC (Canada)		
7.250% due 08/15/27 ~	200,000	198,494	4.875% due 02/15/30 ~	65,000	61,247
Allen Media LLC/Allen Media Co-Issuer, Inc.			5.000% due 06/15/29 ~	100,000	95,937
10.500% due 02/15/28 ~	300,000	130,554	Caesars Entertainment, Inc.		
Allison Transmission, Inc.			6.500% due 02/15/32 ~	200,000	207,008
3.750% due 01/30/31 ~	300,000	272,982	7.000% due 02/15/30 ~	500,000	522,690
AMC Entertainment Holdings, Inc.			Carnival Corp.		
7.500% due 02/15/29 ~	165,000	130,063	4.000% due 08/01/28 ~	725,000	700,689
10.000% Cash or 12.000% PIK due			5.750% due 03/01/27 ~	387,000	392,177
06/15/26 ~	200,000	199,984	6.000% due 05/01/29 ~	300,000	304,147
Amer Sports Co. (Finland)			6.650% due 01/15/28	200,000	205,540
6.750% due 02/16/31 ~	39,000	40,015	Carvana Co.		
American Airlines, Inc.			12.000% Cash or 12.000% PIK due		
7.250% due 02/15/28 ~	600,000	614,710	12/01/28 ~	573,416	602,716
8.500% due 05/15/29 ~	460,000	488,354	13.000% Cash or 13.000% PIK due		
American Airlines, Inc./AAAdvantage Loyalty			06/01/30 ~	159,057	173,088
IP Ltd.			14.000% Cash or 14.000% PIK due		
5.500% due 04/20/26 ~	137,083	136,805	06/01/31 ~	218,871	258,001
5.750% due 04/20/29 ~	45,000	44,962	CD&R Smokey Buyer, Inc.		
American Axle & Manufacturing, Inc.			6.750% due 07/15/25 ~	120,000	120,069
6.250% due 03/15/26	9,000	9,047	CD&R Smokey Buyer, Inc./Radio Systems		
6.875% due 07/01/28	150,000	149,881	Corp.		
American Builders & Contractors Supply			due 10/15/29 # ~	115,000	115,253
Co., Inc.			CEC Entertainment LLC		
4.000% due 01/15/28 ~	129,000	124,240	6.750% due 05/01/26 ~	88,000	87,348
Asbury Automotive Group, Inc.			Cedar Fair LP/Canada's Wonderland Co./		
4.500% due 03/01/28	150,000	146,142	Magnum Management Corp./Millennium		
4.750% due 03/01/30	218,000	208,831	Op		
			5.250% due 07/15/29	250,000	245,816

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
6.500% due 10/01/28	\$100,000	\$101,357	8.750% due 01/15/32 ~	\$100,000	\$93,653
Churchill Downs, Inc.			Goodyear Tire & Rubber Co.		
5.500% due 04/01/27 ~	230,000	229,296	5.000% due 05/31/26	450,000	443,443
6.750% due 05/01/31 ~	510,000	527,293	5.250% due 07/15/31	85,000	76,756
Cinemark USA, Inc.			5.625% due 04/30/33	400,000	353,227
7.000% due 08/01/32 ~	17,000	17,761	GPS Hospitality Holding Co. LLC/GPS		
Clarios Global LP/Clarios U.S. Finance Co.			Finco, Inc.		
6.750% due 05/15/28 ~	47,000	48,481	7.000% due 08/15/28 ~	199,000	123,646
8.500% due 05/15/27 ~	500,000	502,565	Group 1 Automotive, Inc.		
Cooper-Standard Automotive, Inc.			4.000% due 08/15/28 ~	100,000	95,491
5.625% Cash or 10.625% PIK due			6.375% due 01/15/30 ~	38,000	38,699
05/15/27 ~	328,804	269,163	Guitar Center, Inc.		
Cougar JV Subsidiary LLC			8.500% due 01/15/26 ~	100,000	87,407
8.000% due 05/15/32 ~	69,000	73,017	Hanesbrands, Inc.		
Crocs, Inc.			9.000% due 02/15/31 ~	195,000	210,667
4.125% due 08/15/31 ~	150,000	136,409	Hilton Domestic Operating Co., Inc.		
Dana, Inc.			3.625% due 02/15/32 ~	450,000	406,953
4.250% due 09/01/30	100,000	89,865	4.000% due 05/01/31 ~	190,000	177,789
4.500% due 02/15/32	300,000	266,247	5.875% due 04/01/29 ~	25,000	25,648
Dave & Buster's, Inc.			5.875% due 03/15/33 ~	75,000	76,468
7.625% due 11/01/25 ~	140,000	140,231	6.125% due 04/01/32 ~	54,000	55,642
Dornoch Debt Merger Sub, Inc.			Hilton Grand Vacations Borrower Escrow		
6.625% due 10/15/29 ~	150,000	132,185	LLC/Hilton Grand Vacations Borrower		
Dream Finders Homes, Inc.			Escrow, Inc.		
8.250% due 08/15/28 ~	38,000	40,191	5.000% due 06/01/29 ~	300,000	285,237
eG Global Finance PLC (United Kingdom)			6.625% due 01/15/32 ~	122,000	123,579
12.000% due 11/30/28 ~	200,000	223,406	Hilton Worldwide Finance LLC/Hilton		
Empire Communities Corp. (Canada)			Worldwide Finance Corp.		
9.750% due 05/01/29 ~	58,000	61,999	4.875% due 04/01/27	215,000	214,515
Empire Resorts, Inc.			IHO Verwaltungs GmbH (Germany)		
7.750% due 11/01/26 ~	300,000	289,967	6.375% Cash or 7.120% PIK due		
Evergreen Acqco 1 LP/TVI, Inc.			05/15/29 ~	250,000	244,945
9.750% due 04/26/28 ~	162,000	170,986	International Game Technology PLC		
Everi Holdings, Inc.			4.125% due 04/15/26 ~	200,000	197,519
5.000% due 07/15/29 ~	200,000	199,227	Jacobs Entertainment, Inc.		
Ferrellgas LP/Ferrellgas Finance Corp.			6.750% due 02/15/29 ~	160,000	155,732
5.375% due 04/01/26 ~	240,000	239,664	Jaguar Land Rover Automotive PLC (United		
5.875% due 04/01/29 ~	250,000	234,155	Kingdom)		
Fertitta Entertainment LLC/Fertitta			4.500% due 10/01/27 ~	200,000	195,982
Entertainment Finance Co., Inc.			JB Poindexter & Co., Inc.		
6.750% due 01/15/30 ~	215,000	200,447	8.750% due 12/15/31 ~	67,000	70,920
FirstCash, Inc.			JetBlue Airways Corp./JetBlue Loyalty LP		
4.625% due 09/01/28 ~	150,000	144,940	9.875% due 09/20/31 ~	359,000	378,490
5.625% due 01/01/30 ~	75,000	74,377	K Hovnanian Enterprises, Inc.		
6.875% due 03/01/32 ~	67,000	69,035	11.750% due 09/30/29 ~	200,000	222,704
Foot Locker, Inc.			KB Home		
4.000% due 10/01/29 ~	350,000	304,711	6.875% due 06/15/27	75,000	78,208
Forestar Group, Inc.			7.250% due 07/15/30	185,000	193,345
5.000% due 03/01/28 ~	150,000	146,233	KFC Holding Co./Pizza Hut Holdings LLC/		
Full House Resorts, Inc.			Taco Bell of America LLC		
8.250% due 02/15/28 ~	300,000	300,663	4.750% due 06/01/27 ~	200,000	199,033
Gap, Inc.			Kohl's Corp.		
3.625% due 10/01/29 ~	345,000	312,413	4.625% due 05/01/31	138,000	116,392
Garrett Motion Holdings, Inc./Garrett LX I			5.550% due 07/17/45	300,000	206,646
SARL			Landsea Homes Corp.		
7.750% due 05/31/32 ~	160,000	163,865	8.875% due 04/01/29 ~	50,000	52,779
Gates Corp.			Las Vegas Sands Corp.		
6.875% due 07/01/29 ~	56,000	58,078	2.900% due 06/25/25	150,000	147,483
Genting New York LLC/GENNY Capital, Inc.			LBM Acquisition LLC		
7.250% due 10/01/29 ~	17,000	17,216	6.250% due 01/15/29 ~	250,000	236,628
Global Auto Holdings Ltd./AAG FH U.K. Ltd.			LCM Investments Holdings II LLC		
(United Kingdom)			4.875% due 05/01/29 ~	100,000	96,168
8.375% due 01/15/29 ~	100,000	96,817	8.250% due 08/01/31 ~	97,000	103,075

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Levi Strauss & Co.			NCL Finance Ltd.		
3.500% due 03/01/31 ~	\$105,000	\$95,283	6.125% due 03/15/28 ~	\$125,000	\$127,589
LGI Homes, Inc.			New Home Co., Inc.		
4.000% due 07/15/29 ~	275,000	254,890	9.250% due 10/01/29 ~	63,000	66,459
8.750% due 12/15/28 ~	37,000	39,647	New Red Finance, Inc. (Canada)		
Life Time, Inc.			3.500% due 02/15/29 ~	10,000	9,383
5.750% due 01/15/26 ~	122,000	122,204	3.875% due 01/15/28 ~	350,000	336,624
Light & Wonder International, Inc.			4.000% due 10/15/30 ~	758,000	699,654
7.250% due 11/15/29 ~	156,000	161,517	5.625% due 09/15/29 ~	94,000	95,476
7.500% due 09/01/31 ~	138,000	144,846	6.125% due 06/15/29 ~	85,000	87,525
Lindblad Expeditions Holdings, Inc.			Newell Brands, Inc.		
9.000% due 05/15/28 ~	100,000	104,707	5.700% due 04/01/26	335,000	336,112
Lindblad Expeditions LLC			6.375% due 09/15/27	168,000	170,441
6.750% due 02/15/27 ~	100,000	100,752	6.625% due 09/15/29	290,000	294,153
Lions Gate Capital Holdings 1, Inc.			6.875% due 04/01/36	130,000	124,033
5.500% due 04/15/29 ~	40,000	36,009	NMG Holding Co., Inc./Neiman Marcus Group LLC		
Lions Gate Capital Holdings LLC			8.500% due 10/01/28 ~	125,000	127,347
5.500% due 04/15/29 ~	92,000	67,530	Nordstrom, Inc.		
Lithia Motors, Inc.			4.375% due 04/01/30	410,000	376,574
3.875% due 06/01/29 ~	90,000	84,062	6.950% due 03/15/28	172,000	178,895
4.375% due 01/15/31 ~	150,000	139,692	Odeon Finco PLC (United Kingdom)		
4.625% due 12/15/27 ~	150,000	146,782	12.750% due 11/01/27 ~	100,000	105,162
Live Nation Entertainment, Inc.			Ontario Gaming GTA LP/OTG Co-Issuer, Inc. (Canada)		
3.750% due 01/15/28 ~	60,000	57,804	8.000% due 08/01/30 ~	38,000	39,519
4.750% due 10/15/27 ~	110,000	108,542	OPENLANE, Inc.		
5.625% due 03/15/26 ~	331,000	331,329	5.125% due 06/01/25 ~	108,000	107,774
Macy's Retail Holdings LLC			Park River Holdings, Inc.		
4.300% due 02/15/43	300,000	208,828	5.625% due 02/01/29 ~	100,000	86,219
MajorDrive Holdings IV LLC			Penn Entertainment, Inc.		
6.375% due 06/01/29 ~	200,000	194,734	4.125% due 07/01/29 ~	200,000	182,367
Marriott Ownership Resorts, Inc.			5.625% due 01/15/27 ~	100,000	99,102
4.500% due 06/15/29 ~	135,000	127,089	Penske Automotive Group, Inc.		
4.750% due 01/15/28	150,000	144,240	3.500% due 09/01/25	139,000	136,816
Melco Resorts Finance Ltd. (Hong Kong)			PetSmart, Inc./PetSmart Finance Corp.		
5.250% due 04/26/26 ~	500,000	491,301	4.750% due 02/15/28 ~	250,000	239,912
5.375% due 12/04/29 ~	200,000	187,736	7.750% due 02/15/29 ~	250,000	247,035
MGM China Holdings Ltd. (Macau)			Phinia, Inc.		
4.750% due 02/01/27 ~	200,000	194,564	6.625% due 10/15/32 ~	48,000	48,431
MGM Resorts International			6.750% due 04/15/29 ~	78,000	80,594
4.625% due 09/01/26	150,000	149,164	PM General Purchaser LLC		
5.500% due 04/15/27	300,000	301,246	9.500% due 10/01/28 ~	91,000	92,657
6.125% due 09/15/29	122,000	123,605	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.		
6.500% due 04/15/32	50,000	50,985	5.625% due 09/01/29 ~	438,000	327,990
Michaels Cos., Inc.			QVC, Inc.		
5.250% due 05/01/28 ~	300,000	221,728	4.450% due 02/15/25	100,000	99,503
7.875% due 05/01/29 ~	115,000	67,478	6.875% due 04/15/29 ~	61,250	50,949
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp.			Raising Cane's Restaurants LLC		
4.875% due 05/01/29 ~	259,000	248,611	9.375% due 05/01/29 ~	293,000	317,636
Mohegan Tribal Gaming Authority			Real Hero Merger Sub 2, Inc.		
8.000% due 02/01/26 ~	260,000	257,331	6.250% due 02/01/29 ~	200,000	174,141
13.250% due 12/15/27 ~	150,000	170,705	Resideo Funding, Inc.		
Motion Bondco DAC (United Kingdom)			4.000% due 09/01/29 ~	100,000	94,284
6.625% due 11/15/27 ~	100,000	95,178	6.500% due 07/15/32 ~	60,000	61,666
Murphy Oil USA, Inc.			Resorts World Las Vegas LLC/RWLV Capital, Inc.		
3.750% due 02/15/31 ~	85,000	76,687	4.625% due 04/16/29 ~	400,000	360,337
4.750% due 09/15/29	99,000	96,316	Ritchie Bros Holdings, Inc. (Canada)		
5.625% due 05/01/27	100,000	100,007	6.750% due 03/15/28 ~	81,000	83,842
NCL Corp. Ltd.			7.750% due 03/15/31 ~	87,000	92,765
5.875% due 03/15/26 ~	260,000	260,179			
7.750% due 02/15/29 ~	100,000	107,232			
8.125% due 01/15/29 ~	475,000	508,354			
8.375% due 02/01/28 ~	83,000	87,221			

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Royal Caribbean Cruises Ltd.			United Airlines, Inc.		
5.500% due 08/31/26 ~	\$200,000	\$202,089	4.375% due 04/15/26 ~	\$96,000	\$94,535
5.500% due 04/01/28 ~	450,000	455,987	4.625% due 04/15/29 ~	300,000	290,076
5.625% due 09/30/31 ~	135,000	136,856	Vail Resorts, Inc.		
6.250% due 03/15/32 ~	525,000	544,931	6.500% due 05/15/32 ~	98,000	102,471
S&S Holdings LLC			Velocity Vehicle Group LLC		
due 10/01/31 # ~	77,000	77,586	8.000% due 06/01/29 ~	25,000	26,053
Sabre GBLB, Inc.			Verde Purchaser LLC		
8.625% due 06/01/27 ~	207,000	203,765	10.500% due 11/30/30 ~	100,000	108,649
11.250% due 12/15/27 ~	105,000	109,020	VF Corp.		
Sally Holdings LLC/Sally Capital, Inc.			2.800% due 04/23/27	31,000	29,409
6.750% due 03/01/32	72,000	74,014	2.950% due 04/23/30	150,000	131,724
Scotts Miracle-Gro Co.			Victoria's Secret & Co.		
4.000% due 04/01/31	200,000	183,488	4.625% due 07/15/29 ~	138,000	122,019
4.500% due 10/15/29	200,000	192,532	Victra Holdings LLC/Victra Finance Corp.		
5.250% due 12/15/26	100,000	100,215	8.750% due 09/15/29 ~	53,000	55,695
SeaWorld Parks & Entertainment, Inc.			Viking Cruises Ltd.		
5.250% due 08/15/29 ~	112,000	109,376	5.875% due 09/15/27 ~	27,000	27,000
Shea Homes LP/Shea Homes Funding Corp.			9.125% due 07/15/31 ~	150,000	164,135
4.750% due 02/15/28	200,000	195,838	Viking Ocean Cruises Ship VII Ltd.		
Six Flags Entertainment Corp.			5.625% due 02/15/29 ~	300,000	299,234
5.500% due 04/15/27 ~	300,000	298,339	VistaJet Malta Finance PLC/Vista Management Holding, Inc. (Switzerland)		
7.250% due 05/15/31 ~	200,000	207,289	7.875% due 05/01/27 ~	455,000	444,524
Six Flags Entertainment Corp./Six Flags Theme Parks, Inc.			9.500% due 06/01/28 ~	67,000	65,549
6.625% due 05/01/32 ~	83,000	86,014	Walgreens Boots Alliance, Inc.		
Sonic Automotive, Inc.			3.200% due 04/15/30	50,000	40,613
4.625% due 11/15/29 ~	400,000	375,874	3.450% due 06/01/26	367,000	353,352
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.			4.800% due 11/18/44	352,000	263,695
8.000% due 09/20/25 ~	145,414	80,023	8.125% due 08/15/29	72,000	71,935
Staples, Inc.			Wheel Pros, Inc.		
10.750% due 09/01/29 ~	450,000	437,198	6.500% due 05/15/29 ~	100,000	1,125
12.750% due 01/15/30 ~	175,727	144,543	White Cap Buyer LLC		
Station Casinos LLC			6.875% due 10/15/28 ~	170,000	171,734
4.500% due 02/15/28 ~	190,000	183,607	William Carter Co.		
4.625% due 12/01/31 ~	86,000	79,828	5.625% due 03/15/27 ~	214,000	213,755
6.625% due 03/15/32 ~	50,000	51,156	Windsor Holdings III LLC		
STL Holding Co. LLC			8.500% due 06/15/30 ~	183,000	195,980
8.750% due 02/15/29 ~	21,000	22,358	Winnebago Industries, Inc.		
Studio City Finance Ltd. (Macau)			6.250% due 07/15/28 ~	200,000	200,352
5.000% due 01/15/29 ~	400,000	368,003	Wolverine World Wide, Inc.		
Taylor Morrison Communities, Inc.			4.000% due 08/15/29 ~	100,000	88,350
5.750% due 01/15/28 ~	300,000	305,504	Wyndham Hotels & Resorts, Inc.		
Tempur Sealy International, Inc.			4.375% due 08/15/28 ~	106,000	102,328
4.000% due 04/15/29 ~	450,000	420,110	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.		
Tenneco, Inc.			5.250% due 05/15/27 ~	200,000	200,289
8.000% due 11/17/28 ~	300,000	278,641	Wynn Macau Ltd. (Macau)		
Thor Industries, Inc.			5.125% due 12/15/29 ~	390,000	366,795
4.000% due 10/15/29 ~	110,000	102,578	5.500% due 10/01/27 ~	200,000	195,689
Titan International, Inc.			5.625% due 08/26/28 ~	300,000	291,495
7.000% due 04/30/28	200,000	199,204	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.		
TKC Holdings, Inc.			5.125% due 10/01/29 ~	200,000	197,724
6.875% due 05/15/28 ~	194,000	191,852	6.250% due 03/15/33 ~	160,000	162,187
10.500% due 05/15/29 ~	200,000	201,286	7.125% due 02/15/31 ~	117,000	126,304
Travel & Leisure Co.			Yum! Brands, Inc.		
4.625% due 03/01/30 ~	250,000	234,061	5.350% due 11/01/43	100,000	98,664
6.625% due 07/31/26 ~	200,000	203,916	6.875% due 11/15/37	100,000	113,768
Tri Pointe Homes, Inc.			ZF North America Capital, Inc. (Germany)		
5.250% due 06/01/27	100,000	100,584	6.750% due 04/23/30 ~	300,000	302,755
United Airlines Holdings, Inc.			6.875% due 04/14/28 ~	150,000	151,540
4.875% due 01/15/25	150,000	149,848			

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7.125% due 04/14/30 ~	\$150,000	\$155,605	6.500% due 05/15/32 ~	\$172,000	\$179,322
		49,111,364	Boost Newco Borrower LLC		
Consumer, Non-Cyclical - 15.8%			7.500% due 01/15/31 ~	400,000	429,551
Acadia Healthcare Co., Inc.			Brink's Co.		
5.000% due 04/15/29 ~	225,000	214,550	6.500% due 06/15/29 ~	50,000	51,842
ACCO Brands Corp.			6.750% due 06/15/32 ~	75,000	78,323
4.250% due 03/15/29 ~	250,000	234,280	C&S Group Enterprises LLC		
AdaptHealth LLC			5.000% due 12/15/28 ~	300,000	255,872
4.625% due 08/01/29 ~	190,000	176,134	Carriage Services, Inc.		
5.125% due 03/01/30 ~	177,000	165,819	4.250% due 05/15/29 ~	100,000	92,732
ADT Security Corp.			Catalent Pharma Solutions, Inc.		
4.875% due 07/15/32 ~	200,000	191,251	3.125% due 02/15/29 ~	200,000	196,644
Adtalem Global Education, Inc.			3.500% due 04/01/30 ~	200,000	196,884
5.500% due 03/01/28 ~	50,000	49,571	Central Garden & Pet Co.		
AHP Health Partners, Inc.			4.125% due 10/15/30	335,000	311,779
5.750% due 07/15/29 ~	150,000	147,696	Champions Financing, Inc.		
Albertsons Cos., Inc./Safeway, Inc./New			8.750% due 02/15/29 ~	305,000	310,915
Albertsons LP/Albertsons LLC			Charles River Laboratories International,		
3.250% due 03/15/26 ~	203,000	196,477	Inc.		
3.500% due 03/15/29 ~	500,000	467,623	3.750% due 03/15/29 ~	133,000	125,312
4.625% due 01/15/27 ~	350,000	341,389	4.250% due 05/01/28 ~	192,000	186,895
7.500% due 03/15/26 ~	125,000	126,294	Cheplapharm Arzneimittel GmbH		
Allied Universal Holdco LLC			(Germany)		
7.875% due 02/15/31 ~	269,000	275,011	5.500% due 01/15/28 ~	200,000	194,159
Allied Universal Holdco LLC/Allied Universal			Chobani LLC/Chobani Finance Corp., Inc.		
Finance Corp.			4.625% due 11/15/28 ~	100,000	97,485
6.000% due 06/01/29 ~	200,000	178,926	7.625% due 07/01/29 ~	69,000	72,545
9.750% due 07/15/27 ~	297,000	297,919	CHS/Community Health Systems, Inc.		
Allied Universal Holdco LLC/Allied Universal			4.750% due 02/15/31 ~	115,000	101,174
Finance Corp./Atlas Luxco 4 SARL			5.250% due 05/15/30 ~	695,000	640,182
4.625% due 06/01/28 ~	566,000	532,160	5.625% due 03/15/27 ~	105,000	103,405
Alta Equipment Group, Inc.			6.000% due 01/15/29 ~	300,000	291,518
9.000% due 06/01/29 ~	147,000	131,776	6.125% due 04/01/30 ~	194,000	166,035
AMN Healthcare, Inc.			6.875% due 04/01/28 ~	200,000	169,075
4.625% due 10/01/27 ~	217,000	212,306	6.875% due 04/15/29 ~	200,000	181,543
APi Group DE, Inc.			10.875% due 01/15/32 ~	298,000	328,764
4.125% due 07/15/29 ~	150,000	141,175	Cimpress PLC (Ireland)		
APX Group, Inc.			7.375% due 09/15/32 ~	150,000	151,403
6.750% due 02/15/27 ~	450,000	451,669	Concentra Escrow Issuer Corp.		
Arrow Bidco LLC			6.875% due 07/15/32 ~	44,000	46,322
10.750% due 06/15/25 ~	78,000	79,955	CoreCivic, Inc.		
Avis Budget Car Rental LLC/Avis Budget			4.750% due 10/15/27	60,000	57,334
Finance, Inc.			8.250% due 04/15/29	73,000	77,335
5.375% due 03/01/29 ~	90,000	84,209	CPI CG, Inc.		
8.000% due 02/15/31 ~	100,000	102,364	10.000% due 07/15/29 ~	50,000	52,671
8.250% due 01/15/30 ~	75,000	76,778	Darling Ingredients, Inc.		
B&G Foods, Inc.			5.250% due 04/15/27 ~	99,000	98,573
8.000% due 09/15/28 ~	392,000	410,542	6.000% due 06/15/30 ~	145,000	146,522
Bausch & Lomb Corp.			DaVita, Inc.		
8.375% due 10/01/28 ~	445,000	471,144	3.750% due 02/15/31 ~	500,000	451,417
Bausch Health Cos., Inc.			4.625% due 06/01/30 ~	400,000	381,614
4.875% due 06/01/28 ~	410,000	321,233	6.875% due 09/01/32 ~	170,000	175,764
5.500% due 11/01/25 ~	346,000	338,912	Deluxe Corp.		
5.750% due 08/15/27 ~	140,000	119,486	8.000% due 06/01/29 ~	70,000	66,460
6.125% due 02/01/27 ~	185,000	167,256	Edgewell Personal Care Co.		
7.000% due 01/15/28 ~	388,000	266,347	4.125% due 04/01/29 ~	125,000	118,374
7.250% due 05/30/29 ~	98,000	60,457	5.500% due 06/01/28 ~	100,000	99,507
9.000% due 12/15/25 ~	50,000	48,152	Elanco Animal Health, Inc.		
11.000% due 09/30/28 ~	639,000	597,465	6.650% due 08/28/28	130,000	134,882
BC Ltd. (Canada)			Embecka Corp.		
9.000% due 01/30/28 ~	106,000	105,155	5.000% due 02/15/30 ~	280,000	258,043
Block, Inc.			6.750% due 02/15/30 ~	100,000	95,265
3.500% due 06/01/31	283,000	258,314			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Encompass Health Corp. 5.750% due 09/15/25	\$57,000	\$56,901	Legacy LifePoint Health LLC 4.375% due 02/15/27 ~	\$230,000	\$225,750
Endo Finance Holdings, Inc. 8.500% due 04/15/31 ~	166,000	178,082	LifePoint Health, Inc. 9.875% due 08/15/30 ~	142,000	156,520
FAGE International SA/FAGE USA Dairy Industry, Inc. (Luxembourg) 5.625% due 08/15/26 ~	100,000	99,327	10.000% due 06/01/32 ~	120,000	132,074
Fiesta Purchaser, Inc. 7.875% due 03/01/31 ~	128,000	135,921	11.000% due 10/15/30 ~	170,000	192,038
9.625% due 09/15/32 ~	30,000	31,129	Mallinckrodt International Finance SA/ Mallinckrodt CB LLC 14.750% due 11/14/28 ~	100,000	109,170
Fortrea Holdings, Inc. 7.500% due 07/01/30 ~	290,000	292,266	Matthews International Corp. 8.625% due 10/01/27 ~	42,000	42,871
Garda World Security Corp. (Canada) 4.625% due 02/15/27 ~	100,000	98,274	Mavis Tire Express Services Topco Corp. 6.500% due 05/15/29 ~	100,000	96,174
6.000% due 06/01/29 ~	150,000	144,093	Medline Borrower LP 3.875% due 04/01/29 ~	255,000	241,642
8.250% due 08/01/32 ~	67,000	68,637	5.250% due 10/01/29 ~	388,000	380,986
9.500% due 11/01/27 ~	78,000	78,174	Medline Borrower LP/Medline Co-Issuer, Inc. 6.250% due 04/01/29 ~	844,000	870,654
GEO Group, Inc. 8.625% due 04/15/29	100,000	104,039	Mobius Merger Sub, Inc. 9.000% due 06/01/30 ~	59,000	56,824
10.250% due 04/15/31	67,000	71,489	ModivCare Escrow Issuer, Inc. 5.000% due 10/01/29 ~	250,000	155,949
Graham Holdings Co. 5.750% due 06/01/26 ~	100,000	100,057	Molina Healthcare, Inc. 3.875% due 05/15/32 ~	345,000	315,791
HAH Group Holding Co. LLC 9.750% due 10/01/31 ~	133,000	134,215	4.375% due 06/15/28 ~	150,000	145,957
HealthEquity, Inc. 4.500% due 10/01/29 ~	100,000	96,769	MPH Acquisition Holdings LLC 5.500% due 09/01/28 ~	290,000	209,378
Heartland Dental LLC/Heartland Dental Finance Corp. 10.500% due 04/30/28 ~	120,000	128,541	NESCO Holdings II, Inc. 5.500% due 04/15/29 ~	200,000	184,563
Herbalife Nutrition Ltd./HLF Financing, Inc. 7.875% due 09/01/25 ~	350,000	349,053	Option Care Health, Inc. 4.375% due 10/31/29 ~	63,000	59,909
Herc Holdings, Inc. 6.625% due 06/15/29 ~	470,000	487,204	Organon & Co./Organon Foreign Debt Co-Issuer BV 4.125% due 04/30/28 ~	504,000	485,043
Hertz Corp. 5.000% due 12/01/29 ~	300,000	198,446	5.125% due 04/30/31 ~	200,000	188,557
12.625% due 07/15/29 ~	31,000	33,820	6.750% due 05/15/34 ~	200,000	206,804
HLF Financing SARL LLC/Herbalife International, Inc. 12.250% due 04/15/29 ~	127,000	126,725	7.875% due 05/15/34 ~	200,000	212,140
Hologic, Inc. 3.250% due 02/15/29 ~	300,000	279,759	Owens & Minor, Inc. 4.500% due 03/31/29 ~	80,000	72,422
4.625% due 02/01/28 ~	191,000	187,564	6.625% due 04/01/30 ~	139,000	135,059
Ingles Markets, Inc. 4.000% due 06/15/31 ~	100,000	91,555	Performance Food Group, Inc. 4.250% due 08/01/29 ~	158,000	150,406
IQVIA, Inc. 5.000% due 10/15/26 ~	300,000	299,434	6.125% due 09/15/32 ~	126,000	128,911
6.500% due 05/15/30 ~	200,000	208,864	Perrigo Finance Unlimited Co. 4.900% due 12/15/44	200,000	167,359
Jazz Securities DAC 4.375% due 01/15/29 ~	300,000	290,376	6.125% due 09/30/32	135,000	136,134
Kedrion SpA (Italy) 6.500% due 09/01/29 ~	150,000	142,969	Port of Newcastle Investments Financing Pty. Ltd. (Australia) 5.900% due 11/24/31 ~	50,000	47,835
KeHE Distributors LLC/KeHE Finance Corp./ NextWave Distribution, Inc. 9.000% due 02/15/29 ~	129,000	134,310	Post Holdings, Inc. due 10/15/34 # ~	117,000	118,030
Korn Ferry 4.625% due 12/15/27 ~	150,000	146,744	4.500% due 09/15/31 ~	500,000	467,574
Kronos Acquisition Holdings, Inc. (Canada) 8.250% due 06/30/31 ~	75,000	75,377	6.250% due 02/15/32 ~	60,000	61,857
10.750% due 06/30/32 ~	75,000	70,900	6.375% due 03/01/33 ~	217,000	221,084
Lamb Weston Holdings, Inc. 4.875% due 05/15/28 ~	600,000	596,829	Prime Healthcare Services, Inc. 9.375% due 09/01/29 ~	275,000	283,908
Land O'Lakes Capital Trust I 7.450% due 03/15/28 ~	43,000	42,538	Prime Security Services Borrower LLC/ Prime Finance, Inc. 3.375% due 08/31/27 ~	400,000	380,437
			5.750% due 04/15/26 ~	246,000	247,326
			6.250% due 01/15/28 ~	50,000	50,051

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Primo Water Holdings, Inc. (Canada)			5.500% due 05/15/27	\$130,000	\$130,322
4.375% due 04/30/29 ~	\$188,000	\$180,446	6.125% due 03/15/34 ~	53,000	54,839
RCN Corp. (Escrow) * ± ∂ Ω	9,000	—	Valvoline, Inc.		
RR Donnelley & Sons Co.			3.625% due 06/15/31 ~	150,000	134,387
9.500% due 08/01/29 ~	103,000	103,983	Vector Group Ltd.		
10.875% due 08/01/29 ~	488,000	473,427	5.750% due 02/01/29 ~	300,000	304,334
Safeway, Inc.			VT Topco, Inc.		
7.250% due 02/01/31	150,000	155,219	8.500% due 08/15/30 ~	68,000	72,620
Select Medical Corp.			Wand NewCo 3, Inc.		
6.250% due 08/15/26 ~	200,000	201,379	7.625% due 01/30/32 ~	197,000	207,675
Service Corp. International			WASH Multifamily Acquisition, Inc.		
3.375% due 08/15/30	126,000	114,286	5.750% due 04/15/26 ~	255,000	253,847
5.125% due 06/01/29	206,000	206,237	Williams Scotsman, Inc.		
5.750% due 10/15/32	130,000	131,014	4.625% due 08/15/28 ~	100,000	97,286
Shift4 Payments LLC/Shift4 Payments			6.125% due 06/15/25 ~	105,000	104,986
Finance Sub, Inc.			6.625% due 06/15/29 ~	47,000	48,434
4.625% due 11/01/26 ~	50,000	49,526	7.375% due 10/01/31 ~	102,000	107,874
6.750% due 08/15/32 ~	214,000	223,590	WW International, Inc.		
Signal Parent, Inc.			4.500% due 04/15/29 ~	51,000	11,771
6.125% due 04/01/29 ~	200,000	123,833	ZipRecruiter, Inc.		
Simmons Foods, Inc./Simmons Prepared			5.000% due 01/15/30 ~	350,000	317,031
Foods, Inc./Simmons Pet Food, Inc./					37,613,941
Simmons Feed					
4.625% due 03/01/29 ~	345,000	327,658	Diversified - 0.2%		
Sotera Health Holdings LLC			Benteler International AG (Austria)		
7.375% due 06/01/31 ~	125,000	129,970	10.500% due 05/15/28 ~	200,000	211,611
Sotheby's			Stena International SA (Sweden)		
7.375% due 10/15/27 ~	200,000	193,489	7.250% due 01/15/31 ~	200,000	210,356
Sotheby's/Bidfair Holdings, Inc.			7.625% due 02/15/31 ~	42,000	44,116
5.875% due 06/01/29 ~	150,000	132,222			466,083
Star Parent, Inc.			Energy - 11.7%		
9.000% due 10/01/30 ~	134,000	144,027	Aethon United BR LP/Aethon United		
Surgery Center Holdings, Inc.			Finance Corp.		
7.250% due 04/15/32 ~	62,000	64,791	due 10/01/29 # ~	121,000	122,689
Teleflex, Inc.			8.250% due 02/15/26 ~	100,000	101,244
4.250% due 06/01/28 ~	95,000	92,094	Alliance Resource Operating Partners LP/		
4.625% due 11/15/27	300,000	296,094	Alliance Resource Finance Corp.		
Tenet Healthcare Corp.			8.625% due 06/15/29 ~	50,000	53,175
4.375% due 01/15/30	236,000	226,592	Antero Midstream Partners LP/Antero		
5.125% due 11/01/27	576,000	574,287	Midstream Finance Corp.		
6.125% due 06/15/30	1,100,000	1,119,351	5.375% due 06/15/29 ~	135,000	133,696
6.750% due 05/15/31	212,000	221,156	5.750% due 03/01/27 ~	200,000	200,335
Toledo Hospital			5.750% due 01/15/28 ~	197,000	197,458
5.325% due 11/15/28	164,000	162,970	6.625% due 02/01/32 ~	78,000	80,792
TriNet Group, Inc.			Archrock Partners LP/Archrock Partners		
3.500% due 03/01/29 ~	115,000	106,928	Finance Corp.		
7.125% due 08/15/31 ~	50,000	52,141	6.250% due 04/01/28 ~	250,000	251,440
Turning Point Brands, Inc.			6.625% due 09/01/32 ~	131,000	134,431
5.625% due 02/15/26 ~	100,000	100,100	Ascent Resources Utica Holdings LLC/ARU		
U.S. Acute Care Solutions LLC			Finance Corp.		
9.750% due 05/15/29 ~	102,000	105,775	7.000% due 11/01/26 ~	80,000	80,136
U.S. Foods, Inc.			8.250% due 12/31/28 ~	165,000	169,169
due 04/15/33 # ~	121,000	121,432	Baytex Energy Corp. (Canada)		
4.750% due 02/15/29 ~	250,000	243,993	7.375% due 03/15/32 ~	338,000	337,091
6.875% due 09/15/28 ~	76,000	79,308	8.500% due 04/30/30 ~	128,000	132,773
7.250% due 01/15/32 ~	89,000	94,304	Berry Petroleum Co. LLC		
United Natural Foods, Inc.			7.000% due 02/15/26 ~	100,000	97,120
6.750% due 10/15/28 ~	300,000	286,419	Blue Racer Midstream LLC/Blue Racer		
United Rentals North America, Inc.			Finance Corp.		
3.875% due 11/15/27	175,000	170,795	6.625% due 07/15/26 ~	50,000	50,126
3.875% due 02/15/31	400,000	372,424	7.000% due 07/15/29 ~	38,000	39,536
4.875% due 01/15/28	115,000	114,238	7.250% due 07/15/32 ~	33,000	34,658
5.250% due 01/15/30	142,000	142,232			

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Bristow Group, Inc. 6.875% due 03/01/28 ~	\$100,000	\$98,796	FORESEA Holding SA (Luxembourg) 7.500% due 06/15/30 ~	\$300,000	\$287,606
Buckeye Partners LP 4.125% due 03/01/25 ~	86,000	85,353	FTAI Infra Escrow Holdings LLC 10.500% due 06/01/27 ~	200,000	213,653
4.500% due 03/01/28 ~	105,000	101,915	Genesis Energy LP/Genesis Energy Finance Corp. 7.875% due 05/15/32	145,000	147,746
5.850% due 11/15/43	250,000	223,733	8.250% due 01/15/29	68,000	70,478
6.875% due 07/01/29 ~	23,000	23,585	8.875% due 04/15/30	650,000	683,792
California Resources Corp. 8.250% due 06/15/29 ~	247,000	251,900	Global Partners LP/GLP Finance Corp. 6.875% due 01/15/29	100,000	100,582
Calumet Specialty Products Partners LP/ Calumet Finance Corp. 9.750% due 07/15/28 ~	50,000	49,185	7.000% due 08/01/27	150,000	151,131
Chesapeake Energy Corp. 5.875% due 02/01/29 ~	185,000	186,096	8.250% due 01/15/32 ~	75,000	77,857
Chord Energy Corp. 6.375% due 06/01/26 ~	150,000	150,452	Greenfire Resources Ltd. (Canada) 12.000% due 10/01/28 ~	40,000	43,299
Civitas Resources, Inc. 5.000% due 10/15/26 ~	60,000	59,381	Gulfport Energy Corp. 6.750% due 09/01/29 ~	94,000	95,217
8.375% due 07/01/28 ~	205,000	213,347	Harbour Energy PLC (United Kingdom) 5.500% due 10/15/26 ~	200,000	199,299
8.625% due 11/01/30 ~	133,000	141,023	Harvest Midstream I LP 7.500% due 09/01/28 ~	200,000	204,820
8.750% due 07/01/31 ~	212,000	224,675	7.500% due 05/15/32 ~	29,000	30,527
CNX Midstream Partners LP 4.750% due 04/15/30 ~	40,000	37,431	Helix Energy Solutions Group, Inc. 9.750% due 03/01/29 ~	50,000	53,659
CNX Resources Corp. 6.000% due 01/15/29 ~	250,000	251,553	Hess Midstream Operations LP 4.250% due 02/15/30 ~	230,000	219,772
7.250% due 03/01/32 ~	50,000	52,549	5.625% due 02/15/26 ~	200,000	200,172
Comstock Resources, Inc. 5.875% due 01/15/30 ~	270,000	252,653	6.500% due 06/01/29 ~	47,000	48,683
6.750% due 03/01/29 ~	116,000	113,250	Hilcorp Energy I LP/Hilcorp Finance Co. 6.000% due 04/15/30 ~	50,000	48,780
Coronado Finance Pty. Ltd. (Australia) due 10/01/29 # ~	23,000	23,666	6.250% due 11/01/28 ~	300,000	299,646
Crescent Energy Finance LLC 7.375% due 01/15/33 ~	335,000	329,993	6.250% due 04/15/32 ~	250,000	243,545
7.625% due 04/01/32 ~	35,000	35,040	6.875% due 05/15/34 ~	67,000	66,897
9.250% due 02/15/28 ~	101,000	105,406	8.375% due 11/01/33 ~	85,000	91,705
CVR Energy, Inc. 5.750% due 02/15/28 ~	125,000	117,490	Howard Midstream Energy Partners LLC 7.375% due 07/15/32 ~	45,000	46,642
8.500% due 01/15/29 ~	66,000	66,771	8.875% due 07/15/28 ~	100,000	106,143
Delek Logistics Partners LP/Delek Logistics Finance Corp. 7.125% due 06/01/28 ~	100,000	100,193	Ithaca Energy North Sea PLC (United Kingdom) 9.000% due 07/15/26 ~	200,000	203,311
8.625% due 03/15/29 ~	255,000	268,499	ITT Holdings LLC 6.500% due 08/01/29 ~	250,000	237,048
Diamond Foreign Asset Co./Diamond Finance LLC 8.500% due 10/01/30 ~	92,000	96,204	KCA Deutag U.K. Finance PLC (United Kingdom) 9.875% due 12/01/25 ~	100,000	100,735
DT Midstream, Inc. 4.125% due 06/15/29 ~	95,000	90,942	Kinetik Holdings LP 5.875% due 06/15/30 ~	290,000	292,210
4.375% due 06/15/31 ~	200,000	189,468	6.625% due 12/15/28 ~	255,000	264,860
Encino Acquisition Partners Holdings LLC 8.750% due 05/01/31 ~	75,000	78,940	Kodiak Gas Services LLC 7.250% due 02/15/29 ~	354,000	366,632
Enerflex Ltd. (Canada) 9.000% due 10/15/27 ~	30,000	31,053	Kraken Oil & Gas Partners LLC 7.625% due 08/15/29 ~	125,000	124,945
Energy Transfer LP 7.125% due 10/01/54	58,000	59,355	Magnolia Oil & Gas Operating LLC/ Magnolia Oil & Gas Finance Corp. 6.000% due 08/01/26 ~	100,000	99,601
8.000% due 05/15/54	100,000	107,668	Matador Resources Co. 6.250% due 04/15/33 ~	152,000	149,831
EnQuest PLC (United Kingdom) 11.625% due 11/01/27 ~	200,000	203,022	6.500% due 04/15/32 ~	56,000	55,958
EQM Midstream Partners LP 4.750% due 01/15/31 ~	108,000	104,649	6.875% due 04/15/28 ~	55,000	55,985
6.375% due 04/01/29 ~	868,000	896,884	MEG Energy Corp. (Canada) 5.875% due 02/01/29 ~	200,000	195,846
7.500% due 06/01/27 ~	100,000	103,008	Moss Creek Resources Holdings, Inc. 8.250% due 09/01/31 ~	113,000	111,655
7.500% due 06/01/30 ~	100,000	109,896			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Murphy Oil Corp. due 10/01/32 #	\$113,000	\$111,575	South Bow Canadian Infrastructure Holdings Ltd. (Canada)		
5.875% due 12/01/27	76,000	76,986	7.500% due 03/01/55 ~	\$106,000	\$111,456
6.375% due 07/15/28	323,000	328,410	7.625% due 03/01/55 ~	42,000	43,557
Nabors Industries, Inc. 8.875% due 08/15/31 ~	64,000	60,938	Southwestern Energy Co. 5.375% due 02/01/29	250,000	249,365
9.125% due 01/31/30 ~	103,333	106,659	5.375% due 03/15/30	50,000	49,882
New Fortress Energy, Inc. 6.750% due 09/15/25 ~	325,000	311,618	5.700% due 01/23/25	14,000	13,999
8.750% due 03/15/29 ~	100,000	75,372	8.375% due 09/15/28	150,000	154,426
NGL Energy Operating LLC/NGL Energy Finance Corp. 8.125% due 02/15/29 ~	119,000	122,111	Star Holding LLC 8.750% due 08/01/31 ~	250,000	238,713
8.375% due 02/15/32 ~	162,000	167,071	Strathcona Resources Ltd. (Canada) 6.875% due 08/01/26 ~	200,000	199,214
Noble Finance II LLC 8.000% due 04/15/30 ~	164,000	169,339	Summit Midstream Holdings LLC 8.625% due 10/31/29 ~	60,000	62,808
Northern Oil & Gas, Inc. 8.750% due 06/15/31 ~	58,000	60,509	SunCoke Energy, Inc. 4.875% due 06/30/29 ~	200,000	181,544
Northriver Midstream Finance LP (Canada) 5.625% due 02/15/26 ~	250,000	249,477	Sunnova Energy Corp. 5.875% due 09/01/26 ~	110,000	102,798
6.750% due 07/15/32 ~	57,000	58,877	11.750% due 10/01/28 ~	31,000	29,710
NuStar Logistics LP 6.000% due 06/01/26	171,000	172,150	Sunoco LP 7.000% due 05/01/29 ~	75,000	78,421
Oceaneering International, Inc. 6.000% due 02/01/28	100,000	100,272	7.250% due 05/01/32 ~	82,000	86,989
Parkland Corp. (Canada) 4.500% due 10/01/29 ~	140,000	132,644	Sunoco LP/Sunoco Finance Corp. 4.500% due 05/15/29	200,000	192,438
5.875% due 07/15/27 ~	132,000	131,767	7.000% due 09/15/28 ~	530,000	549,707
6.625% due 08/15/32 ~	97,000	98,549	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 6.000% due 12/31/30 ~	215,000	204,388
PBF Holding Co. LLC/PBF Finance Corp. 6.000% due 02/15/28	150,000	148,180	6.000% due 09/01/31 ~	200,000	189,566
7.875% due 09/15/30 ~	86,000	88,666	7.375% due 02/15/29 ~	370,000	374,463
Permian Resources Operating LLC 6.250% due 02/01/33 ~	140,000	142,362	Talos Production, Inc. 9.000% due 02/01/29 ~	370,000	381,323
7.000% due 01/15/32 ~	89,000	92,663	9.375% due 02/01/31 ~	78,000	80,260
8.000% due 04/15/27 ~	190,000	195,782	TerraForm Power Operating LLC 4.750% due 01/15/30 ~	477,000	456,927
9.875% due 07/15/31 ~	100,000	111,684	TransMontaigne Partners LP/TLP Finance Corp. 6.125% due 02/15/26	50,000	49,179
Prairie Acquiror LP 9.000% due 08/01/29 ~	119,000	122,962	Transocean Aquila Ltd. 8.000% due 09/30/28 ~	19,062	19,513
Precision Drilling Corp. (Canada) 6.875% due 01/15/29 ~	250,000	249,683	Transocean, Inc. 8.250% due 05/15/29 ~	40,000	39,689
Puma International Financing SA (Singapore) 5.000% due 01/24/26 ~	200,000	197,166	8.500% due 05/15/31 ~	153,000	152,126
Range Resources Corp. 4.750% due 02/15/30 ~	29,000	27,994	9.350% due 12/15/41	490,000	441,430
Rockies Express Pipeline LLC 3.600% due 05/15/25 ~	250,000	245,974	USA Compression Partners LP/USA Compression Finance Corp. 7.125% due 03/15/29 ~	525,000	541,140
4.800% due 05/15/30 ~	200,000	188,603	Valaris Ltd. 8.375% due 04/30/30 ~	133,000	137,107
Saturn Oil & Gas, Inc. (Canada) 9.625% due 06/15/29 ~	40,000	39,554	Venture Global Calcasieu Pass LLC 4.125% due 08/15/31 ~	544,000	506,202
Sitio Royalties Operating Partnership LP/ Sitio Finance Corp. 7.875% due 11/01/28 ~	335,000	350,723	6.250% due 01/15/30 ~	243,000	254,888
SM Energy Co. 6.625% due 01/15/27	100,000	100,284	Venture Global LNG, Inc. 7.000% due 01/15/30 ~	215,000	219,808
6.750% due 09/15/26	60,000	60,018	8.125% due 06/01/28 ~	344,000	358,857
6.750% due 08/01/29 ~	100,000	100,492	8.375% due 06/01/31 ~	313,000	330,718
7.000% due 08/01/32 ~	94,000	94,428	9.500% due 02/01/29 ~	687,000	774,338
Solaris Midstream Holdings LLC 7.625% due 04/01/26 ~	100,000	100,836	9.875% due 02/01/32 ~	223,000	247,935
			Viper Energy, Inc. 7.375% due 11/01/31 ~	25,000	26,462
			Viridien (France) 8.750% due 04/01/27 ~	300,000	292,613

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Vital Energy, Inc. 7.875% due 04/15/32 ~	\$134,000	\$129,906	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC		
W&T Offshore, Inc. 11.750% due 02/01/26 ~	150,000	153,044	4.500% due 04/01/27 ~	\$131,000	\$127,598
Wildfire Intermediate Holdings LLC 7.500% due 10/15/29 ~	74,000	73,005	Burford Capital Global Finance LLC 6.875% due 04/15/30 ~	200,000	200,092
		27,813,453	9.250% due 07/01/31 ~	38,000	40,939
Financial - 12.1%			Castlelake Aviation Finance DAC 5.000% due 04/15/27 ~	100,000	100,623
Acrisure LLC/Acrisure Finance, Inc. 4.250% due 02/15/29 ~	340,000	321,488	Coinbase Global, Inc. 3.375% due 10/01/28 ~	200,000	179,856
7.500% due 11/06/30 ~	185,000	190,544	3.625% due 10/01/31 ~	85,000	72,095
8.250% due 02/01/29 ~	113,000	116,692	Constellation Insurance, Inc. 6.800% due 01/24/30 ~	400,000	402,809
8.500% due 06/15/29 ~	54,000	56,435	Credit Acceptance Corp. 6.625% due 03/15/26	200,000	200,268
AG Issuer LLC 6.250% due 03/01/28 ~	70,000	68,496	9.250% due 12/15/28 ~	88,000	94,217
AG TTMT Escrow Issuer LLC 8.625% due 09/30/27 ~	120,000	123,128	CTR Partnership LP/CareTrust Capital Corp. 3.875% due 06/30/28 ~	100,000	95,395
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer 4.250% due 10/15/27 ~	220,000	210,793	Cushman & Wakefield U.S. Borrower LLC 6.750% due 05/15/28 ~	200,000	202,000
6.500% due 10/01/31 ~	174,000	176,042	8.875% due 09/01/31 ~	53,000	57,912
6.750% due 04/15/28 ~	80,000	81,355	Encore Capital Group, Inc. 9.250% due 04/01/29 ~	200,000	215,440
7.000% due 01/15/31 ~	626,000	643,762	Enova International, Inc. 9.125% due 08/01/29 ~	28,000	28,755
7.375% due 10/01/32 ~	108,000	109,631	11.250% due 12/15/28 ~	63,000	67,871
Ally Financial, Inc. 6.700% due 02/14/33	150,000	153,500	Five Point Operating Co. LP/Five Point Capital Corp. 10.500% due 01/15/28 ~ §	50,000	51,202
AmWINS Group, Inc. 4.875% due 06/30/29 ~	85,000	81,575	Focus Financial Partners LLC 6.750% due 09/15/31 ~	170,000	171,733
6.375% due 02/15/29 ~	383,000	392,583	Freedom Mortgage Corp. 7.625% due 05/01/26 ~	440,000	444,365
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp. 5.250% due 04/15/30 ~	273,000	217,961	12.000% due 10/01/28 ~	108,000	118,072
Apollo Commercial Real Estate Finance, Inc. 4.625% due 06/15/29 ~	150,000	134,398	12.250% due 10/01/30 ~	89,000	99,757
Ardonagh Group Finance Ltd. (United Kingdom) 8.875% due 02/15/32 ~	550,000	568,889	Freedom Mortgage Holdings LLC 9.125% due 05/15/31 ~	113,000	116,318
Aretec Group, Inc. 10.000% due 08/15/30 ~	364,286	388,134	9.250% due 02/01/29 ~	175,000	182,048
Assurant, Inc. 7.000% due 03/27/48	200,000	202,777	Genworth Holdings, Inc. 6.500% due 06/15/34	100,000	100,330
AssuredPartners, Inc. 7.500% due 02/15/32 ~	67,000	68,917	GGAM Finance Ltd. (Ireland) 5.875% due 03/15/30 ~	43,000	43,164
Baldwin Insurance Group Holdings LLC/ Baldwin Insurance Group Holdings Finance 7.125% due 05/15/31 ~	97,000	102,145	6.875% due 04/15/29 ~	22,000	22,941
Banc of California 3.250% due 05/01/31	100,000	90,750	7.750% due 05/15/26 ~	150,000	153,635
Brandywine Operating Partnership LP 3.950% due 11/15/27	50,000	47,839	8.000% due 02/15/27 ~	163,000	170,439
4.550% due 10/01/29	50,000	47,068	8.000% due 06/15/28 ~	100,000	107,248
8.875% due 04/12/29	188,000	207,959	Global Aircraft Leasing Co. Ltd. (Cayman) 8.750% due 09/01/27 ~	197,000	200,153
Bread Financial Holdings, Inc. 9.750% due 03/15/29 ~	134,000	141,717	Global Atlantic Fin Co. 4.700% due 10/15/51 ~	250,000	239,405
Brightsphere Investment Group, Inc. 4.800% due 07/27/26	100,000	98,026	7.950% due 10/15/54 ~	35,000	36,622
BroadStreet Partners, Inc. 5.875% due 04/15/29 ~	200,000	190,996	Global Net Lease, Inc./Global Net Lease Operating Partnership LP 3.750% due 12/15/27 ~	250,000	233,269
			goeasy Ltd. (Canada) 4.375% due 05/01/26 ~	75,000	74,031
			7.625% due 07/01/29 ~	80,000	82,960
			9.250% due 12/01/28 ~	62,000	66,806
			Greystar Real Estate Partners LLC 7.750% due 09/01/30 ~	60,000	63,773

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GTIC AP Finance, Inc. 8.000% due 05/15/27 ~	\$50,000	\$50,033	Macquarie Airfinance Holdings Ltd. (United Kingdom)		
Hightower Holding LLC 6.750% due 04/15/29 ~	83,000	79,670	6.400% due 03/26/29 ~	\$75,000	\$78,114
9.125% due 01/31/30 ~	45,000	47,004	8.125% due 03/30/29 ~	131,000	138,874
Howard Hughes Corp. 4.125% due 02/01/29 ~	400,000	373,467	Midcap Financial Issuer Trust 5.625% due 01/15/30 ~	250,000	230,947
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC (United Kingdom)			MPT Operating Partnership LP/MPT Finance Corp. 3.500% due 03/15/31	290,000	212,022
7.250% due 02/15/31 ~	200,000	207,708	5.000% due 10/15/27	250,000	224,497
HUB International Ltd. 7.250% due 06/15/30 ~	475,000	495,285	5.250% due 08/01/26	300,000	285,966
7.375% due 01/31/32 ~	270,000	278,969	Nationstar Mortgage Holdings, Inc. 5.125% due 12/15/30 ~	605,000	580,866
Hudson Pacific Properties LP 3.250% due 01/15/30	50,000	37,954	6.500% due 08/01/29 ~	125,000	127,208
3.950% due 11/01/27	50,000	45,242	7.125% due 02/01/32 ~	144,000	150,506
4.650% due 04/01/29	150,000	124,747	Navient Corp. 5.625% due 08/01/33	150,000	133,212
5.950% due 02/15/28	50,000	45,917	6.750% due 06/25/25	200,000	201,384
Hunt Cos., Inc. 5.250% due 04/15/29 ~	200,000	193,677	6.750% due 06/15/26	100,000	102,305
Icahn Enterprises LP/Icahn Enterprises Finance Corp. 4.375% due 02/01/29	550,000	481,147	9.375% due 07/25/30	67,000	74,391
5.250% due 05/15/27	200,000	191,811	11.500% due 03/15/31	145,000	165,800
6.250% due 05/15/26	100,000	99,305	Newmark Group, Inc. 7.500% due 01/12/29	93,000	100,547
9.000% due 06/15/30 ~	125,000	126,165	Office Properties Income Trust 9.000% due 03/31/29 ~	36,000	35,430
9.750% due 01/15/29 ~	115,000	119,453	9.000% due 09/30/29 ~	200,000	171,390
Intesa Sanpaolo SpA (Italy) 4.950% due 06/01/42 ~	250,000	200,878	OneMain Finance Corp. 3.500% due 01/15/27	355,000	339,593
Iron Mountain Information Management Services, Inc. 5.000% due 07/15/32 ~	150,000	144,708	4.000% due 09/15/30	160,000	142,637
Iron Mountain, Inc. 5.000% due 07/15/28 ~	365,000	360,515	6.625% due 01/15/28	216,000	220,093
5.250% due 07/15/30 ~	125,000	123,526	7.125% due 11/15/31	158,000	160,016
5.625% due 07/15/32 ~	500,000	499,169	7.500% due 05/15/31	149,000	153,508
7.000% due 02/15/29 ~	183,000	190,891	7.875% due 03/15/30	150,000	156,944
Jane Street Group/JSG Finance, Inc. 7.125% due 04/30/31 ~	188,000	199,353	9.000% due 01/15/29	121,000	128,323
Jefferies Finance LLC/JFIN Co-Issuer Corp. 5.000% due 08/15/28 ~	250,000	237,908	Osaic Holdings, Inc. 10.750% due 08/01/27 ~	100,000	101,899
Jefferson Capital Holdings LLC 6.000% due 08/15/26 ~	5,000	5,005	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc. 6.375% due 02/01/27 ~	75,000	74,573
9.500% due 02/15/29 ~	45,000	48,087	Panther Escrow Issuer LLC 7.125% due 06/01/31 ~	277,000	290,765
Jones Deslauriers Insurance Management, Inc. (Canada) 8.500% due 03/15/30 ~	245,000	262,340	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer 4.875% due 05/15/29 ~	388,000	376,826
10.500% due 12/15/30 ~	100,000	108,834	7.000% due 02/01/30 ~	81,000	84,270
Kennedy-Wilson, Inc. 4.750% due 03/01/29	155,000	143,614	Pebblebrook Hotel LP/PEB Finance Corp. due 10/15/29 # ~	25,000	25,187
4.750% due 02/01/30	180,000	163,392	PennyMac Financial Services, Inc. 5.375% due 10/15/25 ~	225,000	224,809
Ladder Capital Finance Holdings LLLP/ Ladder Capital Finance Corp. 5.250% due 10/01/25 ~	250,000	249,796	5.750% due 09/15/31 ~	100,000	98,104
7.000% due 07/15/31 ~	47,000	49,878	7.125% due 11/15/30 ~	63,000	65,281
LD Holdings Group LLC 8.750% due 11/01/27 ~	68,000	66,052	7.875% due 12/15/29 ~	99,000	105,653
Liberty Mutual Group, Inc. 4.125% due 12/15/51 ~	250,000	236,568	PRA Group, Inc. 5.000% due 10/01/29 ~	350,000	322,292
4.300% due 02/01/61 ~	100,000	67,279	8.375% due 02/01/28 ~	75,000	77,695
			8.875% due 01/31/30 ~	50,000	52,141
			Provident Funding Associates LP/PFG Finance Corp. 6.375% due 06/15/25 ~	300,000	300,732
			9.750% due 09/15/29 ~	50,000	50,985

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RHP Hotel Properties LP/RHP Finance Corp.			Industrial - 11.0%		
4.500% due 02/15/29 ~	\$110,000	\$106,526	AAR Escrow Issuer LLC		
6.500% due 04/01/32 ~	94,000	97,214	6.750% due 03/15/29 ~	\$80,000	\$83,271
7.250% due 07/15/28 ~	266,000	278,572	Advanced Drainage Systems, Inc.		
Rithm Capital Corp.			6.375% due 06/15/30 ~	82,000	83,840
8.000% due 04/01/29 ~	150,000	151,919	AECOM		
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.			5.125% due 03/15/27	165,000	165,852
2.875% due 10/15/26 ~	339,000	325,720	AmeriTex HoldCo Intermediate LLC		
4.000% due 10/15/33 ~	50,000	44,707	10.250% due 10/15/28 ~	63,000	65,982
Ryan Specialty LLC			Arcosa, Inc.		
4.375% due 02/01/30 ~	120,000	115,794	6.875% due 08/15/32 ~	83,000	86,935
5.875% due 08/01/32 ~	92,000	93,596	Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC		
SBA Communications Corp.			3.250% due 09/01/28 ~	300,000	274,891
3.125% due 02/01/29	315,000	291,413	6.000% due 06/15/27 ~	200,000	201,622
Service Properties Trust			Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
3.950% due 01/15/28	200,000	173,159	5.250% due 08/15/27 ~	300,000	223,910
4.750% due 10/01/26	150,000	144,274	Artera Services LLC		
5.500% due 12/15/27	350,000	333,518	8.500% due 02/15/31 ~	277,778	275,251
8.375% due 06/15/29	125,000	124,983	Atkore, Inc.		
8.625% due 11/15/31 ~	125,000	136,037	4.250% due 06/01/31 ~	99,000	90,592
8.875% due 06/15/32	100,000	95,607	ATS Corp. (Canada)		
SLM Corp.			4.125% due 12/15/28 ~	200,000	188,492
3.125% due 11/02/26	175,000	168,384	Ball Corp.		
4.200% due 10/29/25	60,000	59,365	3.125% due 09/15/31	400,000	355,629
Starwood Property Trust, Inc.			6.000% due 06/15/29	175,000	181,327
due 04/15/30 # ~	54,000	54,078	Berry Global, Inc.		
3.625% due 07/15/26 ~	110,000	106,310	4.500% due 02/15/26 ~	389,000	384,309
3.750% due 12/31/24 ~	63,000	62,695	Bombardier, Inc. (Canada)		
4.375% due 01/15/27 ~	125,000	121,920	6.000% due 02/15/28 ~	767,000	772,707
7.250% due 04/01/29 ~	88,000	92,383	7.000% due 06/01/32 ~	75,000	78,539
StoneX Group, Inc.			7.250% due 07/01/31 ~	84,000	88,909
7.875% due 03/01/31 ~	78,000	83,121	7.500% due 02/01/29 ~	115,000	121,780
Synchrony Financial			8.750% due 11/15/30 ~	108,000	118,727
7.250% due 02/02/33	188,000	195,427	Brand Industrial Services, Inc.		
Synovus Financial Corp.			10.375% due 08/01/30 ~	406,000	435,273
7.538% due 02/07/29	100,000	101,245	Brightline East LLC		
UniCredit SpA (Italy)			11.000% due 01/31/30 ~	150,000	127,642
5.459% due 06/30/35 ~	450,000	442,943	Builders FirstSource, Inc.		
United Wholesale Mortgage LLC			4.250% due 02/01/32 ~	400,000	370,070
5.500% due 11/15/25 ~	95,000	94,901	6.375% due 03/01/34 ~	105,000	109,158
Uniti Group LP/Uniti Fiber Holdings, Inc./ CSL Capital LLC			BWX Technologies, Inc.		
6.000% due 01/15/30 ~	150,000	128,117	4.125% due 04/15/29 ~	200,000	192,368
Uniti Group LP/Uniti Group Finance, Inc./ CSL Capital LLC			Calderys Financing LLC (France)		
4.750% due 04/15/28 ~	250,000	232,134	11.250% due 06/01/28 ~	125,000	134,533
6.500% due 02/15/29 ~	275,000	239,061	Cascades, Inc./Cascades USA, Inc. (Canada)		
10.500% due 02/15/28 ~	451,000	481,763	5.125% due 01/15/26 ~	250,000	248,455
USI, Inc.			Chart Industries, Inc.		
7.500% due 01/15/32 ~	107,000	110,980	9.500% due 01/01/31 ~	100,000	109,087
VFH Parent LLC/Valor Co-Issuer, Inc.			Clean Harbors, Inc.		
7.500% due 06/15/31 ~	47,000	49,332	5.125% due 07/15/29 ~	100,000	98,834
Vornado Realty LP			Clearwater Paper Corp.		
2.150% due 06/01/26	50,000	47,634	4.750% due 08/15/28 ~	250,000	235,599
3.400% due 06/01/31	63,000	54,348	Clydesdale Acquisition Holdings, Inc.		
3.500% due 01/15/25	28,000	27,793	6.875% due 01/15/30 ~	67,000	68,506
Western Alliance Bancorp			8.750% due 04/15/30 ~	327,000	332,379
3.000% due 06/15/31	200,000	184,458	Coherent Corp.		
		28,670,304	5.000% due 12/15/29 ~	200,000	195,771
			Cornerstone Building Brands, Inc.		
			6.125% due 01/15/29 ~	200,000	177,159
			9.500% due 08/15/29 ~	80,000	82,246

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CP Atlas Buyer, Inc.			Imola Merger Corp.		
7.000% due 12/01/28 ~	\$200,000	\$185,377	4.750% due 05/15/29 ~	\$130,000	\$126,965
Crown Americas LLC/Crown Americas Capital Corp. V			INNOVATE Corp.		
4.250% due 09/30/26	190,000	187,177	8.500% due 02/01/26 ~	250,000	199,864
Crown Americas LLC/Crown Americas Capital Corp. VI			Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC (Canada)		
4.750% due 02/01/26	400,000	398,934	6.000% due 09/15/28 ~	117,000	116,300
Eco Material Technologies, Inc.			Iris Holding, Inc.		
7.875% due 01/31/27 ~	143,000	144,596	10.000% due 12/15/28 ~	175,000	152,704
EMRLD Borrower LP/Emerald Co-Issuer, Inc.			James Hardie International Finance DAC		
6.625% due 12/15/30 ~	395,000	407,776	5.000% due 01/15/28 ~	200,000	197,893
6.750% due 07/15/31 ~	53,000	55,316	JELD-WEN, Inc.		
Energizer Holdings, Inc.			7.000% due 09/01/32 ~	42,000	42,482
4.750% due 06/15/28 ~	100,000	97,131	Knife River Corp.		
6.500% due 12/31/27 ~	100,000	102,089	7.750% due 05/01/31 ~	65,000	69,175
EnerSys			LABL, Inc.		
4.375% due 12/15/27 ~	150,000	145,824	due 10/01/31 # ~	178,000	176,837
6.625% due 01/15/32 ~	30,000	31,067	5.875% due 11/01/28 ~	40,000	37,537
Enpro, Inc.			6.750% due 07/15/26 ~	200,000	199,960
5.750% due 10/15/26	100,000	99,350	9.500% due 11/01/28 ~	43,000	44,485
EquipmentShare.com, Inc.			10.500% due 07/15/27 ~	300,000	300,814
8.000% due 03/15/33 ~	88,000	90,156	Louisiana-Pacific Corp.		
8.625% due 05/15/32 ~	83,000	87,179	3.625% due 03/15/29 ~	99,000	94,206
9.000% due 05/15/28 ~	137,000	143,237	Madison IAQ LLC		
Esab Corp.			4.125% due 06/30/28 ~	210,000	202,824
6.250% due 04/15/29 ~	334,000	343,455	Manitowoc Co., Inc.		
F-Brasile SpA/F-Brasile U.S. LLC (Italy)			9.250% due 10/01/31 ~	40,000	41,050
7.375% due 08/15/26 ~	200,000	199,578	Masterbrand, Inc.		
Fortress Transportation & Infrastructure Investors LLC			7.000% due 07/15/32 ~	53,000	55,588
7.000% due 05/01/31 ~	75,000	79,120	Mauser Packaging Solutions Holding Co.		
7.000% due 06/15/32 ~	113,000	118,718	9.250% due 04/15/27 ~	555,000	569,601
7.875% due 12/01/30 ~	358,333	386,390	Maxim Crane Works Holdings Capital LLC		
Fortress Transportation and Infrastructure Investors LLC			11.500% due 09/01/28 ~	83,000	88,080
5.875% due 04/15/33	100,000	99,500	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC		
FXI Holdings, Inc.			6.750% due 04/01/32 ~	93,000	96,464
12.250% due 11/15/26 ~	313,000	312,551	Moog, Inc.		
Genesee & Wyoming, Inc.			4.250% due 12/15/27 ~	100,000	97,199
6.250% due 04/15/32 ~	33,000	33,977	Mueller Water Products, Inc.		
GFL Environmental, Inc.			4.000% due 06/15/29 ~	50,000	47,737
3.500% due 09/01/28 ~	400,000	381,146	NAC Aviation 29 DAC (Ireland)		
6.750% due 01/15/31 ~	520,000	546,043	4.750% due 06/30/26	192,309	184,261
GN Bondco LLC			New Enterprise Stone & Lime Co., Inc.		
9.500% due 10/15/31 ~	33,000	34,766	5.250% due 07/15/28 ~	120,000	117,291
GrafTech Finance, Inc.			OI European Group BV		
4.625% due 12/15/28 ~	200,000	133,783	4.750% due 02/15/30 ~	200,000	189,307
Graphic Packaging International LLC			Oscar AcquisitionCo LLC/Oscar Finance, Inc.		
3.750% due 02/01/30 ~	175,000	164,037	9.500% due 04/15/30 ~	100,000	97,574
4.750% due 07/15/27 ~	200,000	198,126	Owens-Brockway Glass Container, Inc.		
6.375% due 07/15/32 ~	40,000	41,318	7.250% due 05/15/31 ~	100,000	102,858
Great Lakes Dredge & Dock Corp.			7.375% due 06/01/32 ~	30,000	30,676
5.250% due 06/01/29 ~	250,000	232,627	Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer, Inc.		
Griffon Corp.			4.375% due 10/15/28 ~	100,000	95,878
5.750% due 03/01/28	275,000	271,785	Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC		
Hillenbrand, Inc.			4.000% due 10/15/27 ~	200,000	192,495
3.750% due 03/01/31	125,000	111,930	Pactiv LLC		
6.250% due 02/15/29	225,000	229,245	7.950% due 12/15/25	100,000	103,344
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC (Canada)			8.375% due 04/15/27	100,000	106,750
9.000% due 02/15/29 ~	31,000	32,388			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Railworks Holdings LP/Railworks Rally, Inc. 8.250% due 11/15/28 ~	\$150,000	\$155,295	Trivium Packaging Finance BV (Netherlands) 8.500% due 08/15/27 ~	\$200,000	\$200,677
Rand Parent LLC 8.500% due 02/15/30 ~	230,000	234,793	Tutor Perini Corp. 11.875% due 04/30/29 ~	66,000	73,633
Reworld Holding Corp. 5.000% due 09/01/30	200,000	188,022	Waste Pro USA, Inc. 5.500% due 02/15/26 ~	90,000	89,836
Roller Bearing Co. of America, Inc. 4.375% due 10/15/29 ~	50,000	48,032	Watco Cos. LLC/Watco Finance Corp. 7.125% due 08/01/32 ~	42,000	43,812
Sealed Air Corp. 5.000% due 04/15/29 ~	500,000	492,942	Weekley Homes LLC/Weekley Finance Corp. 4.875% due 09/15/28 ~	134,000	130,593
Sealed Air Corp./Sealed Air Corp. U.S. 6.500% due 07/15/32 ~	75,000	77,533	Werner FinCo LP/Werner FinCo, Inc. 11.500% due 06/15/28 ~	100,000	110,270
6.875% due 07/15/33 ~	54,000	58,908	WESCO Distribution, Inc. 6.375% due 03/15/29 ~	60,000	62,062
6.125% due 02/01/28 ~	107,000	108,886	6.625% due 03/15/32 ~	60,000	62,571
7.250% due 02/15/31 ~	63,000	66,757	7.250% due 06/15/28 ~	190,000	194,708
Seaspan Corp. (Hong Kong) 5.500% due 08/01/29 ~	121,000	115,354	Wilsonart LLC 11.000% due 08/15/32 ~	87,000	87,110
Sensata Technologies BV 5.875% due 09/01/30 ~	109,000	109,529	Wrangler Holdco Corp. (Canada) 6.625% due 04/01/32 ~	29,000	30,169
Sensata Technologies, Inc. 3.750% due 02/15/31 ~	200,000	183,327	XPO, Inc. 7.125% due 06/01/31 ~	83,000	86,977
Silgan Holdings, Inc. 4.125% due 02/01/28	340,000	332,026	7.125% due 02/01/32 ~	63,000	66,376
Smyrna Ready Mix Concrete LLC 6.000% due 11/01/28 ~	400,000	401,854			26,203,911
8.875% due 11/15/31 ~	159,000	171,669			
Spirit AeroSystems, Inc. 4.600% due 06/15/28	505,000	482,973	Technology - 4.7%		
9.375% due 11/30/29 ~	150,000	162,915	Ahead DB Holdings LLC 6.625% due 05/01/28 ~	33,000	31,960
9.750% due 11/15/30 ~	150,000	167,438	Alteryx, Inc. 8.750% due 03/15/28 ~	294,000	302,363
SPX FLOW, Inc. 8.750% due 04/01/30 ~	167,000	175,353	Amentum Escrow Corp. 7.250% due 08/01/32 ~	70,000	73,118
Standard Building Solutions, Inc. 6.500% due 08/15/32 ~	40,000	41,452	ams-OSRAM AG (Austria) 12.250% due 03/30/29 ~	250,000	266,116
Standard Industries, Inc. 3.375% due 01/15/31 ~	500,000	445,867	ASGN, Inc. 4.625% due 05/15/28 ~	129,000	125,410
5.000% due 02/15/27 ~	210,000	208,397	AthenaHealth Group, Inc. 6.500% due 02/15/30 ~	435,000	418,200
Summit Materials LLC/Summit Materials Finance Corp. 5.250% due 01/15/29 ~	165,000	163,341	Camelot Finance SA 4.500% due 11/01/26 ~	200,000	197,260
7.250% due 01/15/31 ~	112,000	118,751	Capstone Borrower, Inc. 8.000% due 06/15/30 ~	119,000	126,201
Terex Corp. due 10/15/32 # ~	94,000	94,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 8.000% due 06/15/29 ~	299,000	311,253
TopBuild Corp. 4.125% due 02/15/32 ~	35,000	32,272	Central Parent, Inc./CDK Global, Inc. 7.250% due 06/15/29 ~	185,000	189,351
TransDigm, Inc. 4.625% due 01/15/29	488,000	471,674	Clarivate Science Holdings Corp. 4.875% due 07/01/29 ~	250,000	240,699
6.000% due 01/15/33 ~	275,000	279,102	Cloud Software Group, Inc. 6.500% due 03/31/29 ~	475,000	473,010
6.375% due 03/01/29 ~	1,000,000	1,032,970	8.250% due 06/30/32 ~	297,000	310,693
6.625% due 03/01/32 ~	147,000	153,261	9.000% due 09/30/29 ~	620,000	631,452
6.750% due 08/15/28 ~	289,000	297,825	Conduent Business Services LLC/Conduent State & Local Solutions, Inc. 6.000% due 11/01/29 ~	100,000	96,434
6.875% due 12/15/30 ~	214,000	224,297	Consensus Cloud Solutions, Inc. 6.500% due 10/15/28 ~	90,000	90,057
7.125% due 12/01/31 ~	168,000	177,897	Crane NXT Co. 4.200% due 03/15/48	50,000	34,427
Trident TPI Holdings, Inc. 12.750% due 12/31/28 ~	110,000	122,251	6.550% due 11/15/36	250,000	255,864
TriMas Corp. 4.125% due 04/15/29 ~	100,000	95,860			
Trinity Industries, Inc. 7.750% due 07/15/28 ~	90,000	94,519			
Triumph Group, Inc. 9.000% due 03/15/28 ~	109,000	114,239			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Dye & Durham Ltd. (Canada)			Xerox Corp.		
8.625% due 04/15/29 ~	\$327,000	\$346,214	6.750% due 12/15/39	\$150,000	\$115,838
Elastic NV			Xerox Holdings Corp.		
4.125% due 07/15/29 ~	165,000	154,321	5.500% due 08/15/28 ~	250,000	213,690
Entegris, Inc.			8.875% due 11/30/29 ~	77,000	71,617
5.950% due 06/15/30 ~	250,000	254,864	Zebra Technologies Corp.		
Fair Isaac Corp.			6.500% due 06/01/32 ~	46,000	48,064
4.000% due 06/15/28 ~	100,000	96,845	ZoomInfo Technologies LLC/ZoomInfo		
5.250% due 05/15/26 ~	100,000	100,069	Finance Corp.		
Fortress Intermediate 3, Inc.			3.875% due 02/01/29 ~	100,000	92,524
7.500% due 06/01/31 ~	133,000	140,485			11,214,940
Insight Enterprises, Inc.			Utilities - 2.6%		
6.625% due 05/15/32 ~	62,000	64,769	AES Corp.		
McAfee Corp.			7.600% due 01/15/55	150,000	157,846
7.375% due 02/15/30 ~	465,000	453,997	Algonquin Power & Utilities Corp. (Canada)		
NCR Atleos Corp.			4.750% due 01/18/82	100,000	93,757
9.500% due 04/01/29 ~	150,000	165,250	Alpha Generation LLC		
NCR Voyix Corp.			6.750% due 10/15/32 ~	156,000	158,297
5.125% due 04/15/29 ~	96,000	94,025	AltaGas Ltd. (Canada)		
ON Semiconductor Corp.			7.200% due 10/15/54 ~	247,000	252,899
3.875% due 09/01/28 ~	205,000	195,637	AmeriGas Partners LP/AmeriGas Finance		
Open Text Corp. (Canada)			Corp.		
3.875% due 12/01/29 ~	117,000	108,874	5.500% due 05/20/25	66,000	65,817
Open Text Holdings, Inc. (Canada)			5.875% due 08/20/26	334,000	331,954
4.125% due 02/15/30 ~	500,000	469,837	9.375% due 06/01/28 ~	63,000	66,212
Pitney Bowes, Inc.			Calpine Corp.		
6.875% due 03/15/27 ~	350,000	348,209	3.750% due 03/01/31 ~	265,000	245,803
Playtika Holding Corp.			4.500% due 02/15/28 ~	107,000	104,547
4.250% due 03/15/29 ~	250,000	229,649	4.625% due 02/01/29 ~	200,000	193,335
PTC, Inc.			5.000% due 02/01/31 ~	185,000	179,282
3.625% due 02/15/25 ~	77,000	76,800	5.250% due 06/01/26 ~	83,000	82,738
4.000% due 02/15/28 ~	250,000	242,738	Clearway Energy Operating LLC		
Rackspace Finance LLC			3.750% due 02/15/31 ~	35,000	32,081
3.500% due 05/15/28 ~	140,000	70,234	3.750% due 01/15/32 ~	175,000	158,500
RingCentral, Inc.			4.750% due 03/15/28 ~	374,000	367,285
8.500% due 08/15/30 ~	50,000	53,538	DPL, Inc.		
ROBLOX Corp.			4.125% due 07/01/25	150,000	148,625
3.875% due 05/01/30 ~	400,000	372,722	4.350% due 04/15/29	150,000	143,250
Rocket Software, Inc.			Edison International		
6.500% due 02/15/29 ~	300,000	285,756	7.875% due 06/15/54	31,000	32,641
9.000% due 11/28/28 ~	50,000	52,221	8.125% due 06/15/53	200,000	210,501
Science Applications International Corp.			EUSHI Finance, Inc.		
4.875% due 04/01/28 ~	160,000	156,823	7.625% due 12/15/54 ~	150,000	158,644
Seagate HDD Cayman			Lightning Power LLC		
4.091% due 06/01/29	98,000	94,193	7.250% due 08/15/32 ~	273,400	287,725
5.750% due 12/01/34	50,000	50,443	NextEra Energy Operating Partners LP		
8.250% due 12/15/29	150,000	162,972	4.500% due 09/15/27 ~	158,000	154,494
8.500% due 07/15/31	150,000	163,829	7.250% due 01/15/29 ~	87,000	91,800
SS&C Technologies, Inc.			NRG Energy, Inc.		
5.500% due 09/30/27 ~	318,000	318,107	3.375% due 02/15/29 ~	90,000	83,974
6.500% due 06/01/32 ~	113,000	116,915	3.625% due 02/15/31 ~	150,000	136,062
Synaptics, Inc.			3.875% due 02/15/32 ~	89,000	81,156
4.000% due 06/15/29 ~	200,000	189,623	5.750% due 01/15/28	103,000	103,848
UKG, Inc.			Pattern Energy Operations LP/Pattern		
6.875% due 02/01/31 ~	190,000	196,465	Energy Operations, Inc.		
Unisys Corp.			4.500% due 08/15/28 ~	185,000	179,113
6.875% due 11/01/27 ~	200,000	193,150	PG&E Corp.		
Veritas U.S., Inc./Veritas Bermuda Ltd.			5.000% due 07/01/28	315,000	312,501
7.500% due 09/01/25 ~	40,000	37,562	7.375% due 03/15/55	163,000	171,374
Virtusa Corp.			Pike Corp.		
7.125% due 12/15/28 ~	99,000	93,829	5.500% due 09/01/28 ~	171,000	167,629
Western Digital Corp.			8.625% due 01/31/31 ~	50,000	53,524
4.750% due 02/15/26	350,000	348,374			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Talen Energy Supply LLC 8.625% due 06/01/30 ~	\$230,000	\$250,851
TransAlta Corp. (Canada) 6.500% due 03/15/40	100,000	106,068
Vistra Operations Co. LLC 5.000% due 07/31/27 ~	74,000	73,697
5.625% due 02/15/27 ~	500,000	499,603
6.875% due 04/15/32 ~	120,000	126,330
7.750% due 10/15/31 ~	204,000	219,783
		<u>6,283,546</u>

Total Corporate Bonds & Notes
(Cost \$235,711,640) 236,469,112

Shares

SHORT-TERM INVESTMENTS - 0.0%

Money Market Funds - 0.0%

BlackRock Liquidity Funds: T-Fund Institutional Shares 5.192%	34,292	<u>34,292</u>
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Total Short-Term Investments
(Cost \$34,292) 34,292

TOTAL INVESTMENTS - 99.4%
(Cost \$235,790,923) 236,505,745

OTHER ASSETS & LIABILITIES, NET - 0.6% 1,352,150

NET ASSETS - 100.0% \$237,857,895

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$1,125 or 0.0% of the Fund's net assets were in default.

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$2,341	\$2,341	\$—	\$—
	Corporate Bonds & Notes	236,469,112	—	236,469,112	—
	Short-Term Investments	34,292	34,292	—	—
	Total	<u>\$236,505,745</u>	<u>\$36,633</u>	<u>\$236,469,112</u>	<u>\$—</u>

PACIFIC SELECT FUND
PD LARGE-CAP GROWTH INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 98.0%					
Basic Materials - 0.5%					
Celanese Corp.	1,211	\$164,647	Crocs, Inc. *	456	\$66,033
Cleveland-Cliffs, Inc. *	6,523	83,299	Darden Restaurants, Inc.	2,679	439,704
Ecolab, Inc.	9,163	2,339,589	Deckers Outdoor Corp. *	6,540	1,042,803
RPM International, Inc.	1,276	154,396	Dick's Sporting Goods, Inc.	186	38,818
Sherwin-Williams Co.	9,079	3,465,182	Domino's Pizza, Inc.	517	222,382
Southern Copper Corp. (Mexico)	3,722	430,524	DraftKings, Inc. Class A *	18,985	744,212
		<u>6,637,637</u>	Dutch Bros, Inc. Class A *	1,541	49,358
Communications - 21.2%			Fastenal Co.	20,705	1,478,751
Airbnb, Inc. Class A *	18,478	2,343,195	Ferguson Enterprises, Inc.	615	122,121
Alphabet, Inc. Class A	250,523	41,549,239	Five Below, Inc. *	1,844	162,917
Alphabet, Inc. Class C	209,927	35,097,695	Floor & Decor Holdings, Inc. Class A *	1,633	202,770
Amazon.com, Inc. *	395,940	73,775,500	Freshpet, Inc. *	760	103,945
Arista Networks, Inc. *	10,959	4,206,283	Hasbro, Inc.	5,180	374,618
Booking Holdings, Inc.	1,364	5,745,332	Hilton Worldwide Holdings, Inc.	5,393	1,243,087
CDW Corp.	2,883	652,423	Home Depot, Inc.	33,736	13,669,827
Coupang, Inc. * (South Korea)	49,573	1,217,017	Hyatt Hotels Corp. Class A	271	41,246
DoorDash, Inc. Class A *	12,993	1,854,491	Las Vegas Sands Corp.	15,279	769,145
Etsy, Inc. *	3,232	179,473	Light & Wonder, Inc. *	3,846	348,948
Expedia Group, Inc. *	5,392	798,124	Live Nation Entertainment, Inc. *	6,731	736,977
FactSet Research Systems, Inc.	574	263,954	Lululemon Athletica, Inc. *	5,179	1,405,322
GoDaddy, Inc. Class A *	6,029	945,227	McDonald's Corp.	1,968	599,276
Iridium Communications, Inc.	465	14,159	Murphy USA, Inc.	810	399,225
Liberty Broadband Corp. Class A *	98	7,528	NIKE, Inc. Class B	31,482	2,783,009
Liberty Broadband Corp. Class C *	1,464	113,153	Norwegian Cruise Line Holdings Ltd. *	18,244	374,184
Liberty Media Corp.-Liberty Formula One Class A *	524	37,482	O'Reilly Automotive, Inc. *	2,272	2,616,435
Liberty Media Corp.-Liberty Formula One Class C *	2,973	230,199	Planet Fitness, Inc. Class A *	2,070	168,125
Lyft, Inc. Class A *	10,601	135,163	Pool Corp.	1,547	582,910
Meta Platforms, Inc. Class A	93,387	53,458,454	RH *	104	34,781
Motorola Solutions, Inc.	3,366	1,513,455	Ross Stores, Inc.	3,239	487,502
Netflix, Inc. *	18,236	12,934,248	Royal Caribbean Cruises Ltd.	3,506	621,824
Nexstar Media Group, Inc.	459	75,896	SharkNinja, Inc.	558	60,660
Okta, Inc. *	2,944	218,857	SiteOne Landscape Supply, Inc. *	600	90,546
Palo Alto Networks, Inc. *	13,113	4,482,023	Skechers USA, Inc. Class A *	592	39,617
Pinterest, Inc. Class A *	25,272	818,055	Starbucks Corp.	37,385	3,644,664
Roku, Inc. *	598	44,647	Tempur Sealy International, Inc.	7,150	390,390
Spotify Technology SA *	6,229	2,295,573	Tesla, Inc. *	118,455	30,991,382
Trade Desk, Inc. Class A *	18,639	2,043,766	Texas Roadhouse, Inc.	2,866	506,136
Trump Media & Technology Group Corp. *	1,537	24,700	TJX Cos., Inc.	28,454	3,344,483
Uber Technologies, Inc. *	85,631	6,436,026	TKO Group Holdings, Inc. *	461	57,030
Ubiquiti, Inc.	31	6,873	Tractor Supply Co.	4,625	1,345,551
VeriSign, Inc. *	188	35,712	Ulta Beauty, Inc. *	1,769	688,353
		<u>253,553,922</u>	Vail Resorts, Inc.	1,359	236,860
Consumer, Cyclical - 8.6%			Wendy's Co.	3,617	63,370
American Airlines Group, Inc. *	2,009	22,581	Williams-Sonoma, Inc.	3,212	497,603
AutoZone, Inc. *	663	2,088,477	Wingstop, Inc.	1,217	506,369
Burlington Stores, Inc. *	2,766	728,786	WW Grainger, Inc.	1,623	1,685,989
CarMax, Inc. *	651	50,374	Wyndham Hotels & Resorts, Inc.	233	18,207
Carvana Co. *	1,573	273,875	Wynn Resorts Ltd.	248	23,778
Casey's General Stores, Inc.	301	113,089	YETI Holdings, Inc. *	1,082	44,394
Cava Group, Inc. *	3,216	398,302	Yum! Brands, Inc.	4,614	644,622
Chipotle Mexican Grill, Inc. *	58,041	3,344,322			<u>103,199,323</u>
Choice Hotels International, Inc.	1,041	135,642	Consumer, Non-Cyclical - 11.3%		
Churchill Downs, Inc.	3,048	412,120	10X Genomics, Inc. Class A *	3,844	86,798
Copart, Inc. *	34,884	1,827,922	AbbVie, Inc.	32,620	6,441,798
Core & Main, Inc. Class A *	5,468	242,779	Align Technology, Inc. *	1,872	476,087
Costco Wholesale Corp.	18,895	16,750,795	Alnylam Pharmaceuticals, Inc. *	4,812	1,323,444
			Amgen, Inc.	17,805	5,736,949
			Apellis Pharmaceuticals, Inc. *	3,935	113,485
			Automatic Data Processing, Inc.	16,248	4,496,309
			Avery Dennison Corp.	1,287	284,118
			Avis Budget Group, Inc.	275	24,087
			Block, Inc. *	10,004	671,569
			Booz Allen Hamilton Holding Corp.	5,493	894,041

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PACIFIC SELECT FUND
PD LARGE-CAP GROWTH INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Boston Beer Co., Inc. Class A *	79	\$22,842	U-Haul Holding Co.	1,807	\$130,104
Bright Horizons Family Solutions, Inc. *	278	38,956	Ultragenyx Pharmaceutical, Inc. *	4,089	227,144
Bruker Corp.	2,833	195,647	United Rentals, Inc.	684	553,855
Cardinal Health, Inc.	6,174	682,350	UnitedHealth Group, Inc.	2,684	1,569,281
Celsius Holdings, Inc. *	7,506	235,388	Valvoline, Inc. *	5,505	230,384
Cencora, Inc.	7,064	1,589,965	Verisk Analytics, Inc.	6,112	1,637,772
Chemed Corp.	64	38,462	Vertex Pharmaceuticals, Inc. *	5,477	2,547,243
Cigna Group	1,082	374,848	Viking Therapeutics, Inc. *	4,482	283,755
Cintas Corp.	13,911	2,863,997	Waters Corp. *	1,534	552,071
Clorox Co.	5,310	865,052	West Pharmaceutical Services, Inc.	1,881	564,601
Coca-Cola Co.	94,805	6,812,687	WEX, Inc. *	166	34,815
Colgate-Palmolive Co.	19,184	1,991,491	WillScot Holdings Corp. *	2,054	77,230
Corpay, Inc. *	2,949	922,329	Zoetis, Inc.	16,019	3,129,792
DaVita, Inc. *	2,109	345,728			<u>134,949,603</u>
Dexcom, Inc. *	16,967	1,137,468			
Edwards Lifesciences Corp. *	4,868	321,239	Energy - 0.4%		
Elevance Health, Inc.	1,586	824,720	Antero Midstream Corp.	4,580	68,929
elf Beauty, Inc. *	2,255	245,863	Cheniere Energy, Inc.	5,002	899,560
Eli Lilly & Co.	34,121	30,229,159	Civitas Resources, Inc.	1,171	59,335
Equifax, Inc.	1,052	309,141	Enphase Energy, Inc. *	5,519	623,757
Estee Lauder Cos., Inc. Class A	3,548	353,700	EQT Corp.	1,611	59,027
Exact Sciences Corp. *	3,229	219,959	Hess Corp.	7,718	1,048,104
Exelixis, Inc. *	10,434	270,762	Matador Resources Co.	580	28,664
GE HealthCare Technologies, Inc.	1,708	160,296	New Fortress Energy, Inc.	2,391	21,734
Grand Canyon Education, Inc. *	330	46,811	Permian Resources Corp.	5,701	77,591
H&R Block, Inc.	1,153	73,273	Targa Resources Corp.	9,428	1,395,438
HCA Healthcare, Inc.	1,934	786,036	Texas Pacific Land Corp.	799	706,907
Hershey Co.	874	167,616	Viper Energy, Inc.	1,136	51,245
IDEXX Laboratories, Inc. *	3,537	1,786,963	Weatherford International PLC	3,075	261,129
Incyte Corp. *	466	30,803			<u>5,301,420</u>
Inspire Medical Systems, Inc. *	1,251	264,024			
Insulet Corp. *	2,989	695,690	Financial - 6.0%		
Intra-Cellular Therapies, Inc. *	4,387	320,997	Allstate Corp.	1,747	331,318
Intuitive Surgical, Inc. *	15,056	7,396,561	Ally Financial, Inc.	1,590	56,588
Ionis Pharmaceuticals, Inc. *	6,151	246,409	American Express Co.	8,968	2,432,122
IQVIA Holdings, Inc. *	868	205,690	American Tower Corp. REIT	19,891	4,625,851
Kimberly-Clark Corp.	5,890	838,029	Ameriprise Financial, Inc.	3,921	1,842,125
Lamb Weston Holdings, Inc.	1,968	127,408	Apollo Global Management, Inc.	16,748	2,091,993
Masimo Corp. *	949	126,530	ARES Management Corp. Class A	7,623	1,187,968
McKesson Corp.	2,364	1,168,809	Arthur J Gallagher & Co.	635	178,670
Medpace Holdings, Inc. *	1,083	361,505	Blackstone, Inc.	30,074	4,605,232
Merck & Co., Inc.	108,072	12,272,656	Blue Owl Capital, Inc.	21,383	413,975
Molina Healthcare, Inc. *	1,562	538,203	Brown & Brown, Inc.	4,470	463,092
Monster Beverage Corp. *	24,396	1,272,739	Charles Schwab Corp.	6,359	412,127
Moody's Corp.	6,710	3,184,499	Coinbase Global, Inc. Class A *	7,114	1,267,501
Morningstar, Inc.	1,138	363,159	Credit Acceptance Corp. *	209	92,675
Natera, Inc. *	4,835	613,803	Equinix, Inc. REIT	218	193,503
Neurocrine Biosciences, Inc. *	4,256	490,376	Equitable Holdings, Inc.	14,090	592,203
Paylocity Holding Corp. *	1,809	298,431	Everest Group Ltd.	316	123,818
Penumbra, Inc. *	1,496	290,688	Goldman Sachs Group, Inc.	3,641	1,802,695
PepsiCo, Inc.	46,290	7,871,615	Houlihan Lokey, Inc.	272	42,981
Performance Food Group Co. *	931	72,962	Iron Mountain, Inc. REIT	7,085	841,911
Procter & Gamble Co.	22,393	3,878,468	Jefferies Financial Group, Inc.	2,165	133,256
Quanta Services, Inc.	1,893	564,398	Jones Lang LaSalle, Inc. *	624	168,361
Regeneron Pharmaceuticals, Inc. *	374	393,164	Kinsale Capital Group, Inc.	942	438,567
Repligen Corp. *	340	50,599	KKR & Co., Inc.	8,265	1,079,244
ResMed, Inc.	1,692	413,051	Lamar Advertising Co. Class A REIT	935	124,916
Rollins, Inc.	11,921	602,964	Lazard, Inc.	4,366	219,959
Sarepta Therapeutics, Inc. *	3,868	483,075	LPL Financial Holdings, Inc.	3,176	738,833
Shift4 Payments, Inc. Class A *	2,619	232,043	Markel Group, Inc. *	129	202,347
Stryker Corp.	4,613	1,666,492	Marsh & McLennan Cos., Inc.	2,878	642,053
Sysco Corp.	13,192	1,029,768	Mastercard, Inc. Class A	35,220	17,391,636
Toast, Inc. Class A *	18,905	535,201	Morgan Stanley	2,921	304,485
TransUnion	471	49,314	NU Holdings Ltd. Class A * (Brazil)	136,538	1,863,744

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PACIFIC SELECT FUND
PD LARGE-CAP GROWTH INDEX PORTFOLIO
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	Shares	Value		Shares	Value
Popular, Inc.	398	\$39,907	XPO, Inc. *	4,877	\$524,326
Progressive Corp.	21,002	5,329,467			30,843,527
Public Storage REIT	1,025	372,967			
RLI Corp.	98	15,188	Technology - 47.2%		
Ryan Specialty Holdings, Inc.	4,361	289,527	Adobe, Inc. *	18,896	9,783,971
Simon Property Group, Inc. REIT	3,528	596,303	Advanced Micro Devices, Inc. *	45,282	7,429,871
SoFi Technologies, Inc. *	6,938	54,533	Appfolio, Inc. Class A *	937	220,570
TPG, Inc.	844	48,581	Apple, Inc.	619,584	144,363,072
Tradeweb Markets, Inc. Class A	1,954	241,651	Applied Materials, Inc.	32,586	6,584,001
UWM Holdings Corp.	1,158	9,866	AppLovin Corp. Class A *	11,193	1,461,246
Visa, Inc. Class A	67,151	18,463,167	Atlassian Corp. Class A *	6,695	1,063,233
Western Union Co.	1,203	14,352	Autodesk, Inc. *	9,116	2,511,276
XP, Inc. Class A (Brazil)	1,078	19,339	Bentley Systems, Inc. Class B	5,972	303,437
		<u>72,400,597</u>	Bill Holdings, Inc. *	1,087	57,350
Industrial - 2.6%			Broadcom, Inc.	193,803	33,431,017
3M Co.	4,380	598,746	Broadridge Financial Solutions, Inc.	4,547	977,741
AAON, Inc.	2,910	313,814	Cadence Design Systems, Inc. *	11,573	3,136,630
Advanced Drainage Systems, Inc.	1,073	168,633	Cloudflare, Inc. Class A *	12,808	1,036,039
Amphenol Corp. Class A	29,555	1,925,804	Confluent, Inc. Class A *	10,302	209,955
Armstrong World Industries, Inc.	525	69,001	CrowdStrike Holdings, Inc. Class A *	9,665	2,710,743
Axon Enterprise, Inc. *	3,073	1,227,971	Datadog, Inc. Class A *	12,826	1,475,760
AZEK Co., Inc. *	4,295	201,006	Dayforce, Inc. *	496	30,380
Boeing Co. *	4,066	618,195	Dell Technologies, Inc. Class C	1,668	197,725
Builders FirstSource, Inc. *	465	90,145	DocuSign, Inc. *	8,692	539,686
BWX Technologies, Inc.	625	67,938	DoubleVerify Holdings, Inc. *	3,483	58,654
Carlisle Cos., Inc.	274	123,231	Doximity, Inc. Class A *	383	16,687
Caterpillar, Inc.	2,962	1,158,497	Dropbox, Inc. Class A *	3,232	82,190
Comfort Systems USA, Inc.	1,498	584,744	Duolingo, Inc. *	1,564	441,079
Eagle Materials, Inc.	1,100	316,415	Dynatrace, Inc. *	12,560	671,583
EMCOR Group, Inc.	783	337,105	Elastic NV *	3,597	276,106
Expeditors International of Washington, Inc.	1,084	142,438	Entegris, Inc.	6,435	724,131
Generac Holdings, Inc. *	1,230	195,422	EPAM Systems, Inc. *	149	29,655
General Electric Co.	10,046	1,894,475	Fair Isaac Corp. *	853	1,657,823
HEICO Corp.	1,879	491,321	Fiserv, Inc. *	7,749	1,392,108
HEICO Corp. Class A	3,461	705,213	Five9, Inc. *	2,930	84,179
Honeywell International, Inc.	4,305	889,887	Fortinet, Inc. *	22,100	1,713,855
Howmet Aerospace, Inc.	1,054	105,663	Gartner, Inc. *	3,234	1,638,862
Illinois Tool Works, Inc.	4,756	1,246,405	Gitlab, Inc. Class A *	5,050	260,277
Jabil, Inc.	411	49,250	Globant SA *	1,348	267,093
Lennox International, Inc.	1,367	826,064	Guidewire Software, Inc. *	1,587	290,326
Lincoln Electric Holdings, Inc.	656	125,965	HashiCorp, Inc. Class A *	4,698	159,074
Loar Holdings, Inc. *	599	44,679	HP, Inc.	10,090	361,928
Lockheed Martin Corp.	2,932	1,713,930	HubSpot, Inc. *	2,085	1,108,386
Louisiana-Pacific Corp.	1,916	205,893	Intuit, Inc.	11,637	7,226,577
Martin Marietta Materials, Inc.	146	78,584	KBR, Inc.	488	31,783
Old Dominion Freight Line, Inc.	8,428	1,674,138	KLA Corp.	5,733	4,439,692
Rockwell Automation, Inc.	449	120,539	Lam Research Corp.	5,560	4,537,405
Saia, Inc. *	659	288,154	Lattice Semiconductor Corp. *	5,274	279,891
Sealed Air Corp.	335	12,160	Manhattan Associates, Inc. *	2,635	741,436
Simpson Manufacturing Co., Inc.	204	39,019	Marvell Technology, Inc.	2,923	210,807
Spirit AeroSystems Holdings, Inc. Class A *	421	13,687	Microsoft Corp.	316,972	136,393,052
Tetra Tech, Inc.	2,685	126,625	MicroStrategy, Inc. Class A *	420	70,812
TopBuild Corp. *	81	32,952	MKS Instruments, Inc.	266	28,917
Trane Technologies PLC	3,305	1,284,753	MongoDB, Inc. *	2,966	801,858
TransDigm Group, Inc.	469	669,324	Monolithic Power Systems, Inc.	2,015	1,862,867
Trex Co., Inc. *	4,713	313,792	MSCI, Inc.	1,899	1,106,984
Union Pacific Corp.	12,407	3,058,077	nCino, Inc. *	2,177	68,771
Universal Display Corp.	1,002	210,320	NetApp, Inc.	3,934	485,888
Veralto Corp.	4,744	530,664	Nutanix, Inc. Class A *	2,794	165,544
Vertiv Holdings Co. Class A	15,343	1,526,475	NVIDIA Corp.	997,417	121,126,320
Vulcan Materials Co.	1,455	364,376	Onto Innovation, Inc. *	536	111,252
Waste Management, Inc.	17,041	3,537,712	Oracle Corp.	66,944	11,407,258
			Palantir Technologies, Inc. Class A *	85,391	3,176,545
			Paychex, Inc.	4,924	660,752

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PACIFIC SELECT FUND
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	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Paycom Software, Inc.	1,367	\$227,701			
Paycor HCM, Inc. *	1,065	15,112			
Pegasystems, Inc.	1,787	130,612			
Procore Technologies, Inc. *	4,487	276,938			
PTC, Inc. *	3,062	553,181			
Pure Storage, Inc. Class A *	11,512	578,363			
QUALCOMM, Inc.	44,643	7,591,542			
RingCentral, Inc. Class A *	4,124	130,442			
ROBLOX Corp. Class A *	21,822	965,842			
Salesforce, Inc.	33,888	9,275,484			
SentinelOne, Inc. Class A *	986	23,585			
ServiceNow, Inc. *	8,751	7,826,807			
Smartsheet, Inc. Class A *	5,455	301,989			
Snowflake, Inc. Class A *	13,566	1,558,191			
Super Micro Computer, Inc. *	2,124	884,434			
Synopsys, Inc. *	6,462	3,272,292			
Teradata Corp. *	3,877	117,628			
Teradyne, Inc.	5,957	797,821			
Texas Instruments, Inc.	4,701	971,086			
Twilio, Inc. Class A *	1,712	111,657			
Tyler Technologies, Inc. *	1,536	896,594			
UiPath, Inc. Class A *	14,553	186,278			
Unity Software, Inc. *	6,534	147,799			
Veeva Systems, Inc. Class A *	6,326	1,327,638			
Workday, Inc. Class A *	9,082	2,219,732			
Zebra Technologies Corp. Class A *	475	175,902			
Zscaler, Inc. *	3,907	667,863			
		<u>564,924,623</u>			
Utilities - 0.2%					
Constellation Energy Corp.	2,135	555,142			
NRG Energy, Inc.	3,728	339,621			
Vistra Corp.	14,770	1,750,836			
		<u>2,645,599</u>			
Total Common Stocks (Cost \$791,118,090)		<u>1,174,456,251</u>			
EXCHANGE-TRADED FUNDS - 1.4%					
iShares Russell 1000 Growth	43,684	16,398,100			
Total Exchange-Traded Funds (Cost \$15,749,658)		<u>16,398,100</u>			
			SHORT-TERM INVESTMENTS - 0.6%		
			Repurchase Agreements - 0.6%		
			Fixed Income Clearing Corp.		
			4.450% due 10/01/24		
			(Dated 09/30/24, repurchase price		
			of \$6,699,513; collateralized by U.S.		
			Treasury Obligations: 3.500% due		
			09/30/26 and value \$6,832,843)	\$6,698,685	<u>\$6,698,685</u>
			Total Short-Term Investments		
			(Cost \$6,698,685)		<u>6,698,685</u>
			TOTAL INVESTMENTS - 100.0%		
			(Cost \$813,566,433)		<u>1,197,553,036</u>
			DERIVATIVES - 0.0%		<u>81,551</u>
			OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(48,948)</u>
			NET ASSETS - 100.0%		<u>\$1,197,585,639</u>

PACIFIC SELECT FUND
PD LARGE-CAP GROWTH INDEX PORTFOLIO
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September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

Long Futures Outstanding	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
CME E-Mini NASDAQ 100 Index	12/24	17	\$6,809,933	\$6,888,825	\$78,892
CME E-Mini Standard & Poor's 500 Index	12/24	1	288,054	290,713	2,659
Total Futures Contracts					<u>\$81,551</u>

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

	Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Common Stocks	\$1,174,456,251	\$1,174,456,251	\$—	\$—
Exchange-Traded Funds	16,398,100	16,398,100	—	—
Short-Term Investments	6,698,685	—	6,698,685	—
Derivatives:				
Equity Contracts				
Futures	81,551	81,551	—	—
Total	<u>\$1,197,634,587</u>	<u>\$1,190,935,902</u>	<u>\$6,698,685</u>	<u>\$—</u>

PACIFIC SELECT FUND
PD LARGE-CAP VALUE INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			FactSet Research Systems, Inc.	1,106	\$508,594
Financial - 0.0%			Fox Corp. Class A	10,572	447,513
Seaport Entertainment Group, Inc. ,			Fox Corp. Class B	5,721	221,975
Exp 10/10/24 *	162	\$478	Frontier Communications Parent, Inc. *	11,389	404,651
Total Rights			GCI Liberty, Inc. (Escrow) * ± Ω	4,340	—
(Cost \$0)		478	Gen Digital, Inc.	24,593	674,586
			IAC, Inc. *	3,135	168,726
			Interpublic Group of Cos., Inc.	17,132	541,885
			Iridium Communications, Inc.	5,266	160,350
COMMON STOCKS - 97.9%			Juniper Networks, Inc.	14,688	572,538
Basic Materials - 3.3%			Liberty Broadband Corp. Class A *	516	39,639
Air Products & Chemicals, Inc.	10,184	3,032,184	Liberty Broadband Corp. Class C *	3,971	306,919
Albemarle Corp.	5,269	499,027	Liberty Global Ltd. Class A * (Belgium)	8,019	169,281
Alcoa Corp.	11,846	457,019	Liberty Global Ltd. Class C * (Belgium)	8,317	179,730
Ashland, Inc.	2,388	207,684	Liberty Media Corp.-Liberty Formula One		
ATI, Inc. *	5,965	399,118	Class A *	694	49,642
Axalta Coating Systems Ltd. *	9,945	359,909	Liberty Media Corp.-Liberty Formula One		
Celanese Corp.	3,752	510,122	Class C *	6,100	472,323
CF Industries Holdings, Inc.	8,217	705,019	Lyft, Inc. Class A *	5,428	69,207
Chemours Co.	6,394	129,926	Maplebear, Inc. *	8,319	338,916
Cleveland-Cliffs, Inc. *	15,228	194,462	Match Group, Inc. *	11,854	448,555
Dow, Inc.	32,658	1,784,106	Motorola Solutions, Inc.	4,008	1,802,117
DuPont de Nemours, Inc.	19,405	1,729,180	New York Times Co. Class A	7,162	398,709
Eastman Chemical Co.	5,308	594,231	News Corp. Class A	17,096	455,266
Ecolab, Inc.	1,457	372,016	News Corp. Class B	5,495	153,585
Element Solutions, Inc.	10,382	281,975	Nexstar Media Group, Inc.	917	151,626
FMC Corp.	5,677	374,341	Okta, Inc. *	4,132	307,173
Freeport-McMoRan, Inc.	65,627	3,276,100	Omnicom Group, Inc.	8,982	928,649
Huntsman Corp.	6,788	164,270	Paramount Global Class A	114	2,492
International Flavors & Fragrances, Inc.	11,864	1,244,889	Paramount Global Class B	27,797	295,204
International Paper Co.	16,007	781,942	Robinhood Markets, Inc. Class A *	30,812	721,617
Linde PLC	22,130	10,552,912	Roku, Inc. *	5,044	376,585
LyondellBasell Industries NV Class A	12,079	1,158,376	Sirius XM Holdings, Inc.	11,746	277,793
Mosaic Co.	14,251	381,642	T-Mobile U.S., Inc.	22,285	4,598,733
MP Materials Corp. *	5,235	92,398	TripAdvisor, Inc. *	4,923	71,334
NewMarket Corp.	317	174,949	Trump Media & Technology Group Corp. *	1,042	16,745
Newmont Corp.	52,926	2,828,895	VeriSign, Inc. *	3,733	709,121
Nucor Corp.	10,881	1,635,849	Verizon Communications, Inc.	194,095	8,716,806
Olin Corp.	5,773	276,988	Walt Disney Co.	84,595	8,137,193
PPG Industries, Inc.	10,844	1,436,396	Warner Bros Discovery, Inc. *	111,450	919,463
Reliance, Inc.	2,644	764,671	Wayfair, Inc. Class A *	4,463	250,731
Royal Gold, Inc.	2,921	409,816	Zillow Group, Inc. Class A *	1,965	121,692
RPM International, Inc.	4,469	540,749	Zillow Group, Inc. Class C *	7,310	466,744
Sherwin-Williams Co.	919	350,755			67,203,552
Steel Dynamics, Inc.	6,896	869,448			
U.S. Steel Corp.	10,336	365,171			
Westlake Corp.	1,538	231,146			
		39,167,681			
Communications - 5.7%			Consumer, Cyclical - 8.7%		
AT&T, Inc.	330,642	7,274,124	Advance Auto Parts, Inc.	2,800	109,172
Booking Holdings, Inc.	92	387,515	Alaska Air Group, Inc. *	5,941	268,593
CDW Corp.	3,075	695,873	Allison Transmission Holdings, Inc.	4,170	400,612
Charter Communications, Inc. Class A *	4,354	1,411,044	Amer Sports, Inc. * (Finland)	2,678	42,714
Ciena Corp. *	6,350	391,097	American Airlines Group, Inc. *	29,366	330,074
Cisco Systems, Inc.	186,753	9,938,995	Aptiv PLC *	12,634	909,774
Comcast Corp. Class A	176,903	7,389,238	Aramark	12,148	470,492
Corning, Inc.	34,773	1,570,001	AutoNation, Inc. *	1,246	222,934
DoorDash, Inc. Class A *	2,130	304,015	AutoZone, Inc. *	73	229,953
eBay, Inc.	22,955	1,494,600	Bath & Body Works, Inc.	10,878	347,226
Etsy, Inc. *	1,957	108,672	Best Buy Co., Inc.	10,001	1,033,103
F5, Inc. *	2,652	583,970	Birkenstock Holding PLC * (Luxembourg)	1,808	89,116
			BJ's Wholesale Club Holdings, Inc. *	5,983	493,478
			BorgWarner, Inc.	10,076	365,658
			Boyd Gaming Corp.	3,319	214,573
			Brunswick Corp.	3,104	260,177
			Caesars Entertainment, Inc. *	9,546	398,450
			Capri Holdings Ltd. *	4,744	201,335

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PACIFIC SELECT FUND
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	Shares	Value		Shares	Value
CarMax, Inc. *	6,633	\$513,262	Planet Fitness, Inc. Class A *	1,828	\$148,470
Carnival Corp. *	46,025	850,542	Polaris, Inc.	2,527	210,347
Carter's, Inc.	1,865	121,188	PulteGroup, Inc.	9,454	1,356,933
Carvana Co. *	3,072	534,866	PVH Corp.	2,412	243,202
Casey's General Stores, Inc.	1,392	522,988	QuantumScape Corp. *	15,218	87,503
Columbia Sportswear Co.	1,584	131,773	Ralph Lauren Corp.	1,862	360,986
Copart, Inc. *	2,868	150,283	RH *	579	193,635
Core & Main, Inc. Class A *	2,751	122,144	Rivian Automotive, Inc. Class A *	37,434	420,009
Crocs, Inc. *	2,357	341,317	Ross Stores, Inc.	11,740	1,766,987
Cummins, Inc.	6,226	2,015,917	Royal Caribbean Cruises Ltd.	7,183	1,273,977
Darden Restaurants, Inc.	2,504	410,982	Scotts Miracle-Gro Co.	2,053	177,995
Delta Air Lines, Inc.	29,890	1,518,113	SharkNinja, Inc.	2,566	278,950
Dick's Sporting Goods, Inc.	2,336	487,523	SiteOne Landscape Supply, Inc. *	1,283	193,618
Dillard's, Inc. Class A	149	57,170	Skechers USA, Inc. Class A *	5,449	364,647
Dolby Laboratories, Inc. Class A	2,900	221,937	Southwest Airlines Co.	27,589	817,462
Dollar General Corp.	10,194	862,107	Starbucks Corp.	11,781	1,148,530
Dollar Tree, Inc. *	9,515	669,095	Tapestry, Inc.	10,623	499,069
Domino's Pizza, Inc.	1,019	438,313	Target Corp.	21,248	3,311,713
DR Horton, Inc.	13,585	2,591,610	Thor Industries, Inc.	2,459	270,219
Dutch Bros, Inc. Class A *	2,678	85,776	TJX Cos., Inc.	21,222	2,494,434
Fastenal Co.	4,346	310,391	TKO Group Holdings, Inc. *	3,008	372,120
Ferguson Enterprises, Inc.	8,758	1,739,076	Toll Brothers, Inc.	4,757	734,909
Five Below, Inc. *	536	47,356	Travel & Leisure Co.	3,310	152,525
Floor & Decor Holdings, Inc. Class A *	2,931	363,942	Ulta Beauty, Inc. *	310	120,627
Ford Motor Co.	182,205	1,924,085	Under Armour, Inc. Class A *	9,235	82,284
Freshpet, Inc. *	1,414	193,393	Under Armour, Inc. Class C *	9,903	82,789
GameStop Corp. Class A *	17,244	395,405	United Airlines Holdings, Inc. *	15,035	857,897
Gap, Inc.	8,931	196,929	Vail Resorts, Inc.	294	51,241
General Motors Co.	51,468	2,307,825	VF Corp.	16,662	332,407
Gentex Corp.	11,182	331,994	Walgreens Boots Alliance, Inc.	34,615	310,150
Genuine Parts Co.	6,453	901,355	Walmart, Inc.	199,907	16,142,490
Harley-Davidson, Inc.	5,273	203,169	Watsco, Inc.	1,602	787,992
Hasbro, Inc.	847	61,255	Wendy's Co.	4,236	74,215
Hilton Worldwide Holdings, Inc.	5,552	1,279,736	WESCO International, Inc.	2,063	346,543
Home Depot, Inc.	9,211	3,732,297	Whirlpool Corp.	2,558	273,706
Hyatt Hotels Corp. Class A	1,810	275,482	Williams-Sonoma, Inc.	2,510	388,849
Kohl's Corp.	5,646	119,131	WW Grainger, Inc.	276	286,712
Lear Corp.	2,729	297,870	Wyndham Hotels & Resorts, Inc.	3,023	236,217
Leggett & Platt, Inc.	5,931	80,780	Wynn Resorts Ltd.	4,569	438,076
Lennar Corp. Class A	10,959	2,054,593	YETI Holdings, Inc. *	2,891	118,618
Lennar Corp. Class B	497	85,951	Yum! Brands, Inc.	8,054	1,125,224
Liberty Media Corp.-Liberty Live Class A *	986	48,817			103,198,482
Liberty Media Corp.-Liberty Live Class C *	2,334	119,804			
Lithia Motors, Inc.	1,251	397,368			
LKQ Corp.	12,024	479,998			
Lowe's Cos., Inc.	26,371	7,142,585			
Lucid Group, Inc. *	37,502	132,382			
Macy's, Inc.	12,805	200,910			
Madison Square Garden Sports Corp. *	768	159,944			
Marriott International, Inc. Class A	10,563	2,625,962			
Marriott Vacations Worldwide Corp.	1,712	125,798			
Mattel, Inc. *	15,958	304,000			
McDonald's Corp.	31,063	9,458,994			
MGM Resorts International *	10,904	426,237			
MSC Industrial Direct Co., Inc. Class A	2,001	172,206			
Newell Brands, Inc.	17,532	134,646			
NIKE, Inc. Class B	21,329	1,885,484			
Nordstrom, Inc.	4,265	95,920			
NVR, Inc. *	132	1,295,158			
Ollie's Bargain Outlet Holdings, Inc. *	2,947	286,448			
O'Reilly Automotive, Inc. *	221	254,504			
PACCAR, Inc.	23,519	2,320,855			
Penn Entertainment, Inc. *	6,827	128,757			
Penske Automotive Group, Inc.	807	131,073			
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	Shares	Value		Shares	Value
Baxter International, Inc.	23,627	\$897,117	H&R Block, Inc.	5,401	\$343,234
Becton Dickinson & Co.	13,269	3,199,156	HCA Healthcare, Inc.	6,558	2,665,368
BellRing Brands, Inc. *	5,724	347,561	Henry Schein, Inc. *	5,673	413,562
Bio-Rad Laboratories, Inc. Class A *	929	310,825	Hershey Co.	5,721	1,097,173
Bio-Techne Corp.	7,054	563,826	Hologic, Inc. *	10,722	873,414
Biogen, Inc. *	6,759	1,310,165	Hormel Foods Corp.	12,991	411,815
BioMarin Pharmaceutical, Inc. *	8,753	615,248	Humana, Inc.	5,594	1,771,844
Block, Inc. *	14,899	1,000,170	Illumina, Inc. *	7,391	963,860
Boston Beer Co., Inc. Class A *	350	101,199	Incyte Corp. *	6,888	455,297
Boston Scientific Corp. *	67,648	5,668,902	Ingredion, Inc.	3,138	431,255
Bright Horizons Family Solutions, Inc. *	2,273	318,516	Ionis Pharmaceuticals, Inc. *	374	14,982
Bristol-Myers Squibb Co.	93,419	4,833,499	IQVIA Holdings, Inc. *	7,418	1,757,843
Brown-Forman Corp. Class A	2,354	113,180	J.M. Smucker Co.	4,711	570,502
Brown-Forman Corp. Class B	7,601	373,969	Jazz Pharmaceuticals PLC *	2,942	327,768
Bruker Corp.	1,855	128,106	Johnson & Johnson	111,109	18,006,325
Bunge Global SA	6,469	625,164	Kellanova	12,164	981,756
Campbell Soup Co.	8,612	421,299	Kenvue, Inc.	87,394	2,021,423
Cardinal Health, Inc.	4,455	492,367	Keurig Dr. Pepper, Inc.	49,199	1,843,979
Catalent, Inc. *	8,199	496,613	Kimberly-Clark Corp.	9,192	1,307,838
Centene Corp. *	24,210	1,822,529	Kraft Heinz Co.	41,221	1,447,269
Certara, Inc. *	3,835	44,908	Kroger Co.	30,786	1,764,038
Charles River Laboratories International, Inc. *	2,305	454,016	Labcorp Holdings, Inc.	3,900	871,572
Chemed Corp.	584	350,966	Lamb Weston Holdings, Inc.	4,723	305,767
Church & Dwight Co., Inc.	11,320	1,185,430	ManpowerGroup, Inc.	2,393	175,933
Cigna Group	11,662	4,040,183	MarketAxess Holdings, Inc.	1,646	421,705
Cintas Corp.	852	175,410	Masimo Corp. *	994	132,530
Clarivate PLC *	16,852	119,649	McCormick & Co., Inc.	11,688	961,922
Coca-Cola Co.	76,349	5,486,439	McKesson Corp.	3,399	1,680,534
Coca-Cola Consolidated, Inc.	285	375,174	Medtronic PLC	59,122	5,322,754
Colgate-Palmolive Co.	16,974	1,762,071	Moderna, Inc. *	14,996	1,002,183
Conagra Brands, Inc.	21,948	713,749	Molina Healthcare, Inc. *	1,036	356,964
Constellation Brands, Inc. Class A	7,394	1,905,360	Molson Coors Beverage Co. Class B	7,841	451,014
Cooper Cos., Inc. *	9,055	999,129	Mondelez International, Inc. Class A	61,674	4,543,524
Corteva, Inc.	32,459	1,908,265	Monster Beverage Corp. *	6,591	343,852
Coty, Inc. Class A *	18,379	172,579	Organon & Co.	12,072	230,937
CVS Health Corp.	57,957	3,644,336	PayPal Holdings, Inc. *	47,091	3,674,511
Danaher Corp.	29,730	8,265,535	PepsiCo, Inc.	13,208	2,246,020
Darling Ingredients, Inc. *	7,665	284,831	Performance Food Group Co. *	5,827	456,662
Dentsply Sirona, Inc.	9,463	256,069	Perrigo Co. PLC	5,667	148,645
Dun & Bradstreet Holdings, Inc.	14,117	162,487	Pfizer, Inc.	261,133	7,557,189
Edwards Lifesciences Corp. *	21,932	1,447,293	Philip Morris International, Inc.	71,600	8,692,240
Elanco Animal Health, Inc. *	23,800	349,622	Pilgrim's Pride Corp. *	1,361	62,674
Elevance Health, Inc.	8,996	4,677,920	Post Holdings, Inc. *	2,388	276,411
Encompass Health Corp.	4,591	443,674	Premier, Inc. Class A	5,460	109,200
Enovis Corp. *	2,526	108,744	Procter & Gamble Co.	84,446	14,626,047
Envista Holdings Corp. *	7,647	151,105	Qiagen NV *	9,956	453,695
Equifax, Inc.	4,554	1,338,238	Quanta Services, Inc.	4,677	1,394,448
Estee Lauder Cos., Inc. Class A	6,754	673,306	Quest Diagnostics, Inc.	5,146	798,917
Euronet Worldwide, Inc. *	2,089	207,291	QuidelOrtho Corp. *	2,610	119,016
Exact Sciences Corp. *	5,336	363,488	R1 RCM, Inc. *	7,695	109,038
Exelixis, Inc. *	2,297	59,607	RB Global, Inc. (Canada)	8,436	679,014
Flowers Foods, Inc.	8,654	199,648	Regeneron Pharmaceuticals, Inc. *	4,409	4,634,917
Fortrea Holdings, Inc. *	3,148	62,960	Repligen Corp. *	2,308	343,477
FTI Consulting, Inc. *	1,547	352,035	ResMed, Inc.	4,905	1,197,409
GE HealthCare Technologies, Inc.	18,411	1,727,872	Revvity, Inc.	5,671	724,470
General Mills, Inc.	25,708	1,898,536	Reynolds Consumer Products, Inc.	2,762	85,898
Gilead Sciences, Inc.	57,481	4,819,207	Robert Half, Inc.	4,929	332,264
Global Payments, Inc.	11,811	1,209,683	Roivant Sciences Ltd. *	19,859	229,173
Globus Medical, Inc. Class A *	4,963	355,053	Royalty Pharma PLC Class A	18,550	524,780
GRAIL, Inc. *	970	13,347	S&P Global, Inc.	14,414	7,446,561
Grand Canyon Education, Inc. *	867	122,984	Seaboard Corp.	11	34,507
Grocery Outlet Holding Corp. *	4,915	86,258	Service Corp. International	6,470	510,677
GXO Logistics, Inc. *	5,294	275,659	Solventum Corp. *	6,431	448,369
			Sotera Health Co. *	6,071	101,386

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	Shares	Value		Shares	Value
Spectrum Brands Holdings, Inc.	1,399	\$133,101	Valero Energy Corp.	14,708	\$1,986,021
STERIS PLC	4,573	1,109,135	Viper Energy, Inc.	3,126	141,014
Stryker Corp.	11,712	4,231,077	Williams Cos., Inc.	55,720	2,543,618
Sysco Corp.	8,694	678,654			79,376,093
Teleflex, Inc.	2,133	527,534			
Tenet Healthcare Corp. *	4,467	742,415	Financial - 23.5%		
Thermo Fisher Scientific, Inc.	17,589	10,880,028	Affiliated Managers Group, Inc.	1,544	274,523
TransUnion	8,457	885,448	Aflac, Inc.	25,691	2,872,254
Tyson Foods, Inc. Class A	13,050	777,258	AGNC Investment Corp. REIT	33,072	345,933
U-Haul Holding Co.	2,543	183,096	Agree Realty Corp. REIT	4,594	346,066
U-Haul Holding Co. *	403	31,224	Air Lease Corp.	4,969	225,046
U.S. Foods Holding Corp. *	10,442	642,183	Alexandria Real Estate Equities, Inc. REIT	8,037	954,394
United Rentals, Inc.	2,337	1,892,339	Allstate Corp.	10,288	1,951,119
United Therapeutics Corp. *	2,011	720,642	Ally Financial, Inc.	10,654	379,176
UnitedHealth Group, Inc.	39,478	23,081,997	American Express Co.	16,152	4,380,422
Universal Health Services, Inc. Class B	2,645	605,731	American Financial Group, Inc.	3,211	432,201
Vertex Pharmaceuticals, Inc. *	5,929	2,757,459	American Homes 4 Rent Class A REIT	15,465	593,701
Vestis Corp.	5,385	80,237	American International Group, Inc.	29,911	2,190,383
Viatis, Inc.	54,591	633,802	Americold Realty Trust, Inc. REIT	13,182	372,655
Waters Corp. *	1,111	399,838	Ameriprise Financial, Inc.	426	200,139
West Pharmaceutical Services, Inc.	1,263	379,102	Annaly Capital Management, Inc. REIT	22,549	452,558
WEX, Inc. *	1,660	348,152	Aon PLC Class A	9,013	3,118,408
WillScot Holdings Corp. *	6,303	236,993	Apollo Global Management, Inc.	6,044	754,956
Zimmer Biomet Holdings, Inc.	9,487	1,024,122	Arch Capital Group Ltd. *	16,739	1,872,759
Zoetis, Inc.	3,693	721,538	Arthur J Gallagher & Co.	9,208	2,590,855
		276,256,928	Assurant, Inc.	2,329	463,145
Energy - 6.7%			Assured Guaranty Ltd.	2,562	203,730
Antero Midstream Corp.	8,991	135,315	AvalonBay Communities, Inc. REIT	6,433	1,449,033
Antero Resources Corp. *	13,969	400,212	Axis Capital Holdings Ltd.	3,592	285,959
APA Corp.	16,333	399,505	Bank of America Corp.	312,594	12,403,730
Baker Hughes Co.	45,327	1,638,571	Bank of New York Mellon Corp.	34,026	2,445,108
Cheniere Energy, Inc.	5,211	937,146	Bank OZK	4,600	197,754
Chesapeake Energy Corp.	6,037	496,543	Berkshire Hathaway, Inc. Class B *	84,308	38,803,600
Chevron Corp.	79,356	11,686,758	BlackRock, Inc.	6,800	6,456,668
Chord Energy Corp.	2,769	360,607	BOK Financial Corp.	953	99,703
Civitas Resources, Inc.	3,503	177,497	Bighthouse Financial, Inc. *	3,012	135,630
ConocoPhillips	53,968	5,681,751	Brixmor Property Group, Inc. REIT	13,250	369,145
Coterra Energy, Inc.	34,421	824,383	Brown & Brown, Inc.	6,139	636,000
Devon Energy Corp.	29,199	1,142,265	BXP, Inc. REIT	7,155	575,691
Diamondback Energy, Inc.	8,748	1,508,155	Camden Property Trust REIT	4,726	583,803
DT Midstream, Inc.	4,486	352,869	Capital One Financial Corp.	17,334	2,595,420
EOG Resources, Inc.	26,426	3,248,548	Carlyle Group, Inc.	9,752	419,921
EQT Corp.	25,649	939,779	Choe Global Markets, Inc.	4,894	1,002,634
Exxon Mobil Corp.	206,711	24,230,664	CBRE Group, Inc. Class A *	13,903	1,730,645
First Solar, Inc. *	4,947	1,233,980	Charles Schwab Corp.	61,744	4,001,629
Halliburton Co.	40,906	1,188,319	Chubb Ltd.	18,634	5,373,859
Hess Corp.	4,524	614,359	Cincinnati Financial Corp.	7,103	966,860
HF Sinclair Corp.	7,095	316,224	Citigroup, Inc.	88,271	5,525,765
Kinder Morgan, Inc.	89,957	1,987,150	Citizens Financial Group, Inc.	21,201	870,725
Marathon Oil Corp.	25,159	669,984	CME Group, Inc.	16,527	3,646,683
Marathon Petroleum Corp.	16,136	2,628,716	CNA Financial Corp.	1,353	66,216
Matador Resources Co.	5,251	259,504	Coinbase Global, Inc. Class A *	1,527	272,066
New Fortress Energy, Inc.	1,639	14,899	Columbia Banking System, Inc.	9,692	253,058
NOV, Inc.	18,830	300,715	Comerica, Inc.	6,149	368,387
Occidental Petroleum Corp.	30,285	1,560,889	Commerce Bancshares, Inc.	5,574	331,096
ONEOK, Inc.	26,714	2,434,447	CoStar Group, Inc. *	18,833	1,420,762
Ovintiv, Inc.	12,193	467,114	Cousins Properties, Inc. REIT	6,996	206,242
Permian Resources Corp.	23,892	325,170	Credit Acceptance Corp. *	64	28,379
Phillips 66	19,263	2,532,121	Crown Castle, Inc. REIT	19,886	2,359,076
Range Resources Corp.	11,461	352,540	CubeSmart REIT	10,182	548,097
Schlumberger NV	65,487	2,747,180	Cullen/Frost Bankers, Inc.	2,783	311,306
Southwestern Energy Co. *	53,023	376,994	Digital Realty Trust, Inc. REIT	14,768	2,389,905
TechnipFMC PLC (United Kingdom)	20,380	534,567	Discover Financial Services	11,353	1,592,712
			East West Bancorp, Inc.	6,248	516,960

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	Shares	Value		Shares	Value
EastGroup Properties, Inc. REIT	2,136	\$399,048	OneMain Holdings, Inc.	5,456	\$256,814
EPR Properties REIT	3,457	169,531	Park Hotels & Resorts, Inc. REIT	8,683	122,430
Equinix, Inc. REIT	4,123	3,659,698	Pinnacle Financial Partners, Inc.	3,610	353,672
Equity LifeStyle Properties, Inc. REIT	8,451	602,894	PNC Financial Services Group, Inc.	18,241	3,371,849
Equity Residential REIT	17,526	1,304,986	Popular, Inc.	3,093	310,135
Essex Property Trust, Inc. REIT	2,962	875,034	Primerica, Inc.	1,537	407,536
Evercore, Inc. Class A	1,715	434,478	Principal Financial Group, Inc.	10,414	894,563
Everest Group Ltd.	1,650	646,520	Progressive Corp.	4,260	1,081,018
Extra Space Storage, Inc. REIT	9,704	1,748,564	Prologis, Inc. REIT	42,557	5,374,098
Federal Realty Investment Trust REIT	3,901	448,498	Prosperity Bancshares, Inc.	4,161	299,883
Fidelity National Financial, Inc.	11,883	737,459	Prudential Financial, Inc.	16,679	2,019,827
Fifth Third Bancorp	31,685	1,357,385	Public Storage REIT	6,127	2,229,431
First American Financial Corp.	4,778	315,396	Raymond James Financial, Inc.	8,773	1,074,342
First Citizens BancShares, Inc. Class A	556	1,023,568	Rayonier, Inc. REIT	6,942	223,394
First Hawaiian, Inc.	5,617	130,034	Realty Income Corp. REIT	39,993	2,536,356
First Horizon Corp.	24,194	375,733	Regency Centers Corp. REIT	8,420	608,177
First Industrial Realty Trust, Inc. REIT	6,307	353,066	Regions Financial Corp.	42,627	994,488
FNB Corp.	16,285	229,781	Reinsurance Group of America, Inc.	3,014	656,660
Franklin Resources, Inc.	13,777	277,607	RenaissanceRe Holdings Ltd. (Bermuda)	2,366	644,498
Gaming & Leisure Properties, Inc. REIT	11,925	613,541	Rexford Industrial Realty, Inc. REIT	9,604	483,177
Globe Life, Inc.	3,979	421,416	Rithm Capital Corp. REIT	23,126	262,480
Goldman Sachs Group, Inc.	10,617	5,256,583	RLI Corp.	1,806	279,894
Hanover Insurance Group, Inc.	1,563	231,496	Rocket Cos., Inc. Class A *	5,869	112,626
Hartford Financial Services Group, Inc.	13,470	1,584,207	SBA Communications Corp. REIT	4,921	1,184,485
Healthcare Realty Trust, Inc. REIT	18,192	330,185	Seaport Entertainment Group, Inc. *	162	4,442
Healthpeak Properties, Inc. REIT	32,754	749,084	SEI Investments Co.	4,358	301,530
Highwoods Properties, Inc. REIT	4,676	156,693	Simon Property Group, Inc. REIT	11,169	1,887,784
Host Hotels & Resorts, Inc. REIT	31,682	557,603	SLM Corp.	10,546	241,187
Houlihan Lokey, Inc.	2,258	356,809	SoFi Technologies, Inc. *	41,942	329,664
Howard Hughes Holdings, Inc. *	1,466	113,512	STAG Industrial, Inc. REIT	8,748	341,959
Huntington Bancshares, Inc.	66,988	984,724	Starwood Property Trust, Inc. REIT	14,167	288,723
Interactive Brokers Group, Inc. Class A	4,739	660,427	State Street Corp.	13,985	1,237,253
Intercontinental Exchange, Inc.	26,158	4,202,021	Stifel Financial Corp.	4,605	432,410
Invesco Ltd.	17,723	311,216	Sun Communities, Inc. REIT	5,711	771,842
Invitation Homes, Inc. REIT	28,393	1,001,137	Synchrony Financial	17,907	893,201
Iron Mountain, Inc. REIT	5,712	678,757	Synovus Financial Corp.	6,780	301,507
Janus Henderson Group PLC	6,248	237,861	T. Rowe Price Group, Inc.	10,177	1,108,581
Jefferies Financial Group, Inc.	5,656	348,127	TFS Financial Corp.	3,338	42,927
Jones Lang LaSalle, Inc. *	1,439	388,257	TPG, Inc.	3,106	178,781
JPMorgan Chase & Co.	132,011	27,835,839	Tradeweb Markets, Inc. Class A	3,105	383,995
Kemper Corp.	2,712	166,110	Travelers Cos., Inc.	10,461	2,449,129
KeyCorp	42,495	711,791	Truist Financial Corp.	61,127	2,614,402
Kilroy Realty Corp. REIT	5,709	220,938	U.S. Bancorp	71,599	3,274,222
Kimco Realty Corp. REIT	30,342	704,541	UDR, Inc. REIT	15,230	690,528
KKR & Co., Inc.	21,988	2,871,193	Unum Group	7,947	472,370
Lamar Advertising Co. Class A REIT	2,882	385,035	UWM Holdings Corp.	1,427	12,158
Lincoln National Corp.	7,517	236,861	Ventas, Inc. REIT	18,711	1,199,936
Lineage, Inc. REIT	2,836	222,286	VICI Properties, Inc. REIT	48,373	1,611,305
Loews Corp.	8,336	658,961	Virtu Financial, Inc. Class A	3,621	110,296
M&T Bank Corp.	7,711	1,373,483	Vornado Realty Trust REIT	7,736	304,798
Markel Group, Inc. *	452	708,998	Voya Financial, Inc.	4,635	367,185
Marsh & McLennan Cos., Inc.	19,596	4,371,672	W.R. Berkley Corp.	13,527	767,387
Medical Properties Trust, Inc. REIT	28,477	166,590	Webster Financial Corp.	7,500	349,575
MetLife, Inc.	27,091	2,234,466	Wells Fargo & Co.	161,393	9,117,091
MGIC Investment Corp.	11,455	293,248	Welltower, Inc. REIT	27,763	3,554,497
Mid-America Apartment Communities, Inc. REIT	5,388	856,153	Western Alliance Bancorp	4,981	430,807
Morgan Stanley	50,311	5,244,419	Western Union Co.	10,616	126,649
Nasdaq, Inc.	19,113	1,395,440	Weyerhaeuser Co. REIT	33,822	1,145,213
National Storage Affiliates Trust REIT	2,989	144,070	White Mountains Insurance Group Ltd.	111	188,278
NNN REIT, Inc.	8,025	389,132	Willis Towers Watson PLC	4,743	1,396,956
Northern Trust Corp.	9,005	810,720	Wintrust Financial Corp.	3,142	341,001
Old Republic International Corp.	11,210	397,058	WP Carey, Inc. REIT	9,891	616,209
Omega Healthcare Investors, Inc. REIT	11,063	450,264	XP, Inc. Class A (Brazil)	16,194	290,520

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD LARGE-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Zions Bancorp NA	6,313	\$298,100	IDEX Corp.	3,475	\$745,388
		279,593,085	Illinois Tool Works, Inc.	8,455	2,215,802
Industrial - 14.0%			Ingersoll Rand, Inc.	18,727	1,838,242
3M Co.	20,622	2,819,027	ITT, Inc.	3,737	558,719
A.O. Smith Corp.	5,514	495,323	Jabil, Inc.	4,570	547,623
Acuity Brands, Inc.	1,359	374,255	Jacobs Solutions, Inc.	5,784	757,126
Advanced Drainage Systems, Inc.	1,995	313,534	JB Hunt Transport Services, Inc.	3,814	657,267
AECOM	6,221	642,443	Johnson Controls International PLC	30,733	2,385,188
AGCO Corp.	3,009	294,461	Keysight Technologies, Inc. *	8,085	1,284,949
Allegion PLC	3,972	578,879	Kirby Corp. *	2,766	338,641
Amcor PLC	66,425	752,595	Knight-Swift Transportation Holdings, Inc.	6,911	372,848
AMETEK, Inc.	10,712	1,839,358	L3Harris Technologies, Inc.	8,788	2,090,402
Amphenol Corp. Class A	22,861	1,489,623	Landstar System, Inc.	1,719	324,668
AptarGroup, Inc.	2,962	474,483	Lincoln Electric Holdings, Inc.	1,924	369,446
Armstrong World Industries, Inc.	1,320	173,488	Littelfuse, Inc.	1,177	312,199
Arrow Electronics, Inc. *	2,338	310,557	Lockheed Martin Corp.	6,677	3,903,107
Avnet, Inc.	4,130	224,300	Louisiana-Pacific Corp.	940	101,012
AZEK Co., Inc. *	2,068	96,782	Martin Marietta Materials, Inc.	2,685	1,445,201
Ball Corp.	13,936	946,394	Masco Corp.	10,186	855,013
Berry Global Group, Inc.	5,089	345,950	MasTec, Inc. *	2,997	368,931
Boeing Co. *	22,336	3,395,965	MDU Resources Group, Inc.	9,064	248,444
Builders FirstSource, Inc. *	5,061	981,125	Mettler-Toledo International, Inc. *	979	1,468,206
BWX Technologies, Inc.	3,464	376,537	Middleby Corp. *	2,570	357,564
Carlisle Cos., Inc.	1,821	818,995	Mohawk Industries, Inc. *	2,471	397,040
Carrier Global Corp.	38,494	3,098,382	MSA Safety, Inc.	1,789	317,261
Caterpillar, Inc.	19,323	7,557,612	Nordson Corp.	2,603	683,626
CH Robinson Worldwide, Inc.	5,211	575,138	Norfolk Southern Corp.	10,348	2,571,478
Clean Harbors, Inc. *	2,350	568,019	Northrop Grumman Corp.	6,353	3,354,829
CNH Industrial NV	38,808	430,769	nVent Electric PLC	7,470	524,842
Cognex Corp.	7,861	318,371	Oshkosh Corp.	3,010	301,632
Coherent Corp. *	6,102	542,529	Otis Worldwide Corp.	18,746	1,948,459
Crane Co.	2,208	349,482	Owens Corning	3,961	699,196
CRH PLC	31,884	2,956,922	Packaging Corp. of America	4,113	885,940
Crown Holdings, Inc.	5,415	519,190	Parker-Hannifin Corp.	5,880	3,715,102
CSX Corp.	89,680	3,096,650	Pentair PLC	7,592	742,422
Curtiss-Wright Corp.	1,731	568,962	RBC Bearings, Inc. *	1,314	393,385
Deere & Co.	11,614	4,846,871	Regal Rexnord Corp.	2,994	496,645
Donaldson Co., Inc.	5,354	394,590	Republic Services, Inc.	9,524	1,912,800
Dover Corp.	6,363	1,220,042	Rockwell Automation, Inc.	4,829	1,296,393
Eagle Materials, Inc.	400	115,060	RTX Corp.	61,244	7,420,323
Eaton Corp. PLC	18,387	6,094,187	Ryder System, Inc.	2,054	299,473
EMCOR Group, Inc.	1,267	545,482	Saia, Inc. *	533	233,060
Emerson Electric Co.	26,190	2,864,400	Schneider National, Inc. Class B	1,616	46,121
Esab Corp.	2,670	283,848	Sealed Air Corp.	3,652	132,568
Expeditors International of Washington, Inc.	5,436	714,290	Sensata Technologies Holding PLC	7,133	255,789
FedEx Corp.	10,391	2,843,809	Silgan Holdings, Inc.	3,845	201,863
Flowserve Corp.	6,240	322,546	Simpson Manufacturing Co., Inc.	1,856	354,997
Fortive Corp.	16,327	1,288,690	Smurfit WestRock PLC	23,797	1,176,048
Fortune Brands Innovations, Inc.	5,579	499,488	Snap-on, Inc.	2,380	689,510
Garmin Ltd.	7,185	1,264,776	Sonoco Products Co.	4,436	242,339
Gates Industrial Corp. PLC *	9,876	173,324	Spirit AeroSystems Holdings, Inc. Class A *	4,795	155,885
GE Vernova, Inc. *	12,501	3,187,505	Stanley Black & Decker, Inc.	7,083	780,051
Generac Holdings, Inc. *	1,452	230,694	Stericycle, Inc. *	4,257	259,677
General Dynamics Corp.	12,557	3,794,725	TD SYNEX Corp.	3,552	426,524
General Electric Co.	39,358	7,422,132	Teledyne Technologies, Inc. *	2,097	917,773
Graco, Inc.	7,675	671,639	Tetra Tech, Inc.	9,390	442,832
Graphic Packaging Holding Co.	13,525	400,205	Textron, Inc.	8,423	746,109
Hayward Holdings, Inc. *	6,274	96,243	Timken Co.	2,921	246,211
Hexcel Corp.	3,960	244,847	TopBuild Corp. *	1,323	358,210
Honeywell International, Inc.	25,361	5,242,372	Toro Co.	4,674	405,376
Howmet Aerospace, Inc.	17,655	1,769,914	Trane Technologies PLC	6,833	2,656,192
Hubbell, Inc.	2,484	1,064,021	TransDigm Group, Inc.	1,991	2,841,416
Huntington Ingalls Industries, Inc.	1,782	471,125	Trimble, Inc. *	11,137	691,496
			Union Pacific Corp.	14,615	3,602,305

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD LARGE-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
United Parcel Service, Inc. Class B	33,569	\$4,576,797	Marvell Technology, Inc.	36,116	\$2,604,686
Universal Display Corp.	1,118	234,668	Microchip Technology, Inc.	24,159	1,939,726
Valmont Industries, Inc.	939	272,263	Micron Technology, Inc.	50,771	5,265,460
Veralto Corp.	6,258	700,020	MicroStrategy, Inc. Class A *	6,809	1,147,997
Vontier Corp.	7,465	251,869	MKS Instruments, Inc.	3,041	330,587
Vulcan Materials Co.	4,556	1,140,959	MSCI, Inc.	1,501	874,978
Westinghouse Air Brake Technologies Corp.	8,117	1,475,427	nCino, Inc. *	1,520	48,017
Woodward, Inc.	2,667	457,417	NetApp, Inc.	5,232	646,204
Xylem, Inc.	11,212	1,513,956	Nutanix, Inc. Class A *	7,815	463,039
		<u>166,565,485</u>	ON Semiconductor Corp. *	19,439	1,411,466
Technology - 8.0%			Onto Innovation, Inc. *	1,759	365,098
Accenture PLC Class A (Ireland)	28,900	10,215,572	Parsons Corp. *	2,212	229,340
Advanced Micro Devices, Inc. *	25,175	4,130,714	Paychex, Inc.	9,566	1,283,662
Akamai Technologies, Inc. *	6,955	702,107	Paycom Software, Inc.	911	151,745
Allegro MicroSystems, Inc. * (Japan)	5,654	131,738	Paycor HCM, Inc. *	1,507	21,384
Amdocs Ltd.	5,140	449,647	PTC, Inc. *	2,053	370,895
Amentum Holdings, Inc. *	5,784	186,534	Pure Storage, Inc. Class A *	1,795	90,181
Amkor Technology, Inc.	5,450	166,770	Qorvo, Inc. *	4,347	449,045
Analog Devices, Inc.	22,821	5,252,710	QUALCOMM, Inc.	3,148	535,317
ANSYS, Inc. *	4,048	1,289,814	Roper Technologies, Inc.	4,893	2,722,661
Applied Materials, Inc.	3,088	623,930	Salesforce, Inc.	6,616	1,810,865
Aspen Technology, Inc. *	1,251	298,764	Science Applications International Corp.	2,370	330,070
Astera Labs, Inc. *	1,012	53,019	SentinelOne, Inc. Class A *	10,707	256,112
Bill Holdings, Inc. *	3,718	196,162	Skyworks Solutions, Inc.	7,443	735,145
Broadridge Financial Solutions, Inc.	493	106,010	SS&C Technologies Holdings, Inc.	9,924	736,460
CACI International, Inc. Class A *	995	502,037	Take-Two Interactive Software, Inc. *	7,786	1,196,786
CCC Intelligent Solutions Holdings, Inc. *	20,387	225,276	Teradyne, Inc.	659	88,260
Cirrus Logic, Inc. *	2,551	316,860	Texas Instruments, Inc.	36,850	7,612,105
Cognizant Technology Solutions Corp.			Twilio, Inc. Class A *	6,593	429,996
Class A	23,096	1,782,549	Tyler Technologies, Inc. *	307	179,202
Concentrix Corp.	2,290	117,363	UiPath, Inc. Class A *	1,658	21,222
Crane NXT Co.	2,469	138,511	Unity Software, Inc. *	7,154	161,824
Dayforce, Inc. *	6,406	392,368	Western Digital Corp. *	15,139	1,033,842
Dell Technologies, Inc. Class C	10,538	1,249,175	Wolfspeed, Inc. *	5,650	54,805
DoubleVerify Holdings, Inc. *	3,054	51,429	Zebra Technologies Corp. Class A *	1,841	681,759
Doximity, Inc. Class A *	5,355	233,317	Zoom Video Communications, Inc.		
Dropbox, Inc. Class A *	8,354	212,442	Class A *	12,139	846,574
DXC Technology Co. *	7,995	165,896	ZoomInfo Technologies, Inc. *	15,086	155,688
Electronic Arts, Inc.	12,409	1,779,947			<u>95,272,277</u>
EPAM Systems, Inc. *	2,346	466,924	Utilities - 4.7%		
Fair Isaac Corp. *	160	310,963	AES Corp.	32,311	648,159
Fidelity National Information Services, Inc.	26,083	2,184,451	Alliant Energy Corp.	11,801	716,203
Fiserv, Inc. *	18,000	3,233,700	Ameren Corp.	12,345	1,079,694
Fortinet, Inc. *	5,162	400,313	American Electric Power Co., Inc.	24,144	2,477,174
Genpact Ltd.	8,492	332,971	American Water Works Co., Inc.	9,050	1,323,472
GLOBALFOUNDRIES, Inc. *	4,855	195,414	Atmos Energy Corp.	6,979	968,057
Globant SA *	504	99,863	Avangrid, Inc.	3,248	116,246
Guidewire Software, Inc. *	1,958	358,197	Brookfield Renewable Corp. Class A	5,895	192,531
HashiCorp, Inc. Class A *	1,533	51,907	CenterPoint Energy, Inc.	29,386	864,536
Hewlett Packard Enterprise Co.	60,205	1,231,794	Clearway Energy, Inc. Class A	1,745	49,680
HP, Inc.	34,400	1,233,928	Clearway Energy, Inc. Class C	4,123	126,494
Informatica, Inc. Class A *	3,087	78,039	CMS Energy Corp.	13,809	975,330
Intel Corp.	196,179	4,602,359	Consolidated Edison, Inc.	15,742	1,639,214
International Business Machines Corp.	42,253	9,341,293	Constellation Energy Corp.	12,120	3,151,442
IPG Photonics Corp. *	1,509	112,149	Dominion Energy, Inc.	38,302	2,213,472
Jack Henry & Associates, Inc.	3,308	583,994	DTE Energy Co.	9,592	1,231,709
KBR, Inc.	5,881	383,030	Duke Energy Corp.	35,513	4,094,649
Kyndryl Holdings, Inc. *	10,758	247,219	Edison International	17,652	1,537,313
Lattice Semiconductor Corp. *	882	46,808	Entergy Corp.	9,891	1,301,754
Leidos Holdings, Inc.	6,255	1,019,565	Essential Utilities, Inc.	11,340	437,384
Lumentum Holdings, Inc. *	3,226	204,464	Eversource Energy	16,296	1,108,943
MACOM Technology Solutions Holdings, Inc. *	2,697	300,068	Exelon Corp.	46,429	1,882,696

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD LARGE-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
FirstEnergy Corp.	26,714	\$1,184,766
IDACORP, Inc.	2,346	241,849
National Fuel Gas Co.	4,477	271,351
NextEra Energy, Inc.	94,705	8,005,414
NiSource, Inc.	20,636	715,037
NRG Energy, Inc.	5,700	519,270
OGE Energy Corp.	9,587	393,259
PG&E Corp.	97,468	1,926,942
Pinnacle West Capital Corp.	5,100	451,809
PPL Corp.	34,267	1,133,552
Public Service Enterprise Group, Inc.	23,139	2,064,230
Sempra	28,990	2,424,434
Southern Co.	50,434	4,548,138
UGI Corp.	9,865	246,822
WEC Energy Group, Inc.	14,676	1,411,538
Xcel Energy, Inc.	25,276	1,650,523
		<u>55,957,960</u>

Total Common Stocks
(Cost \$931,164,041) 1,162,591,543

EXCHANGE-TRADED FUNDS - 1.4%

iShares Russell 1000 Value 86,340 16,387,332

Total Exchange-Traded Funds
(Cost \$15,398,369) 16,387,332

**Principal
Amount**

SHORT-TERM INVESTMENTS - 0.6%

Repurchase Agreements - 0.6%

Fixed Income Clearing Corp.
4.450% due 10/01/24
(Dated 09/30/24, repurchase price
of \$7,040,925; collateralized by U.S.
Treasury Obligations: 3.500% due
09/30/26 and value \$7,180,857) \$7,040,055 7,040,055

Total Short-Term Investments
(Cost \$7,040,055) 7,040,055

TOTAL INVESTMENTS - 99.9%
(Cost \$953,602,465) 1,186,019,408

DERIVATIVES - 0.0% 52,817

OTHER ASSETS & LIABILITIES, NET - 0.1% 708,016

NET ASSETS - 100.0% \$1,186,780,241

Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Futures Outstanding					
CME E-Mini Standard & Poor's 500 Index	12/24	12	\$3,456,639	\$3,488,550	\$31,911
CME E-Mini Standard & Poor's MidCap 400 Index	12/24	14	4,387,134	4,408,040	20,906
Total Futures Contracts					<u>\$52,817</u>

PACIFIC SELECT FUND
PD LARGE-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$478	\$478	\$—	\$—
	Common Stocks	1,162,591,543	1,162,591,543	—	—
	Exchange-Traded Funds	16,387,332	16,387,332	—	—
	Short-Term Investments	7,040,055	—	7,040,055	—
	Derivatives:				
	Equity Contracts				
	Futures	52,817	52,817	—	—
Total		\$1,186,072,225	\$1,179,032,170	\$7,040,055	\$—

PACIFIC SELECT FUND
PD MID-CAP INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 98.4%					
Basic Materials - 3.5%					
Albemarle Corp.	3,433	\$325,139	Lyft, Inc. Class A *	10,406	\$132,677
Alcoa Corp.	7,332	282,869	Maplebear, Inc. *	5,036	205,167
Ashland, Inc.	1,461	127,063	Match Group, Inc. *	7,425	280,962
ATI, Inc. *	3,611	241,612	New York Times Co. Class A	4,705	261,927
Axalta Coating Systems Ltd. *	6,445	233,244	News Corp. Class A	11,136	296,552
Celanese Corp.	3,151	428,410	News Corp. Class B	3,061	85,555
CF Industries Holdings, Inc.	5,266	451,823	Nexstar Media Group, Inc.	903	149,311
Chemours Co.	4,437	90,160	Okta, Inc. *	4,523	336,240
Cleveland-Cliffs, Inc. *	13,697	174,911	Omnicom Group, Inc.	5,567	575,572
Dow, Inc.	20,403	1,114,616	Paramount Global Class B	17,288	183,599
DuPont de Nemours, Inc.	12,118	1,079,835	Pinterest, Inc. Class A *	17,330	560,972
Eastman Chemical Co.	3,327	372,458	Robinhood Markets, Inc. Class A *	18,994	444,839
Element Solutions, Inc.	6,549	177,871	Roku, Inc. *	3,698	276,093
FMC Corp.	3,644	240,285	Sirius XM Holdings, Inc.	6,985	165,195
Huntsman Corp.	4,782	115,724	Trade Desk, Inc. Class A *	12,746	1,397,599
International Flavors & Fragrances, Inc.	7,387	775,118	TripAdvisor, Inc. *	3,314	48,020
International Paper Co.	9,936	485,374	Trump Media & Technology Group Corp. *	1,806	29,022
LyondellBasell Industries NV Class A	7,511	720,305	Ubiquiti, Inc.	135	29,932
Mosaic Co.	9,362	250,714	VeriSign, Inc. *	2,442	463,882
MP Materials Corp. *	3,512	61,987	Warner Bros Discovery, Inc. *	69,860	576,345
NewMarket Corp.	193	106,515	Wayfair, Inc. Class A *	2,651	148,933
Nucor Corp.	6,945	1,044,111	Zillow Group, Inc. Class A *	1,295	80,199
Olin Corp.	3,494	167,642	Zillow Group, Inc. Class C *	4,641	296,328
PPG Industries, Inc.	6,761	895,562			17,101,272
Reliance, Inc.	1,635	472,858	Consumer, Cyclical - 12.6%		
Royal Gold, Inc.	1,922	269,657	Advance Auto Parts, Inc.	1,796	70,026
RPM International, Inc.	3,638	440,198	Alaska Air Group, Inc. *	3,672	166,011
Steel Dynamics, Inc.	4,262	537,353	Allison Transmission Holdings, Inc.	2,558	245,747
U.S. Steel Corp.	6,520	230,352	Amer Sports, Inc. * (Finland)	1,681	26,812
Westlake Corp.	981	147,434	American Airlines Group, Inc. *	19,155	215,302
		12,061,200	Aptiv PLC *	7,827	563,622
Communications - 5.0%			Aramark	7,663	296,788
CDW Corp.	3,886	879,402	AutoNation, Inc. *	754	134,906
Charter Communications, Inc. Class A *	2,716	880,201	Bath & Body Works, Inc.	6,584	210,161
Ciena Corp. *	4,212	259,417	Best Buy Co., Inc.	6,207	641,183
Corning, Inc.	22,200	1,002,330	Birkenstock Holding PLC * (Luxembourg)	1,176	57,965
Coupang, Inc. * (South Korea)	33,461	821,468	BJ's Wholesale Club Holdings, Inc. *	3,860	318,373
eBay, Inc.	14,658	954,382	BorgWarner, Inc.	6,426	233,200
Etsy, Inc. *	3,403	188,969	Boyd Gaming Corp.	2,009	129,882
Expedia Group, Inc. *	3,627	536,869	Brunswick Corp.	1,918	160,767
F5, Inc. *	1,709	376,322	Burlington Stores, Inc. *	1,819	479,270
FactSet Research Systems, Inc.	1,090	501,236	Caesars Entertainment, Inc. *	6,294	262,712
Fox Corp. Class A	6,634	280,817	Capri Holdings Ltd. *	3,348	142,089
Fox Corp. Class B	3,869	150,117	CarMax, Inc. *	4,601	356,025
Frontier Communications Parent, Inc. *	7,184	255,248	Carnival Corp. *	28,652	529,489
GCI Liberty, Inc. (Escrow) * ± Ω	4,166	—	Carter's, Inc.	1,097	71,283
Gen Digital, Inc.	15,704	430,761	Carvana Co. *	3,086	537,303
GoDaddy, Inc. Class A *	4,071	638,251	Casey's General Stores, Inc.	1,056	396,750
IAC, Inc. *	2,156	116,036	Cava Group, Inc. *	2,126	263,305
Interpublic Group of Cos., Inc.	11,025	348,721	Choice Hotels International, Inc.	835	108,801
Iridium Communications, Inc.	3,248	98,902	Churchill Downs, Inc.	1,967	265,958
Juniper Networks, Inc.	9,407	366,685	Columbia Sportswear Co.	932	77,533
Liberty Broadband Corp. Class A *	409	31,419	Core & Main, Inc. Class A *	5,542	246,065
Liberty Broadband Corp. Class C *	3,229	249,569	Crocs, Inc. *	1,740	251,969
Liberty Global Ltd. Class A * (Belgium)	4,707	99,365	Cummins, Inc.	3,931	1,272,818
Liberty Global Ltd. Class C * (Belgium)	4,900	105,889	Darden Restaurants, Inc.	3,422	561,653
Liberty Media Corp.-Liberty Formula One Class A *	659	47,138	Deckers Outdoor Corp. *	4,382	698,710
Liberty Media Corp.-Liberty Formula One Class C *	5,900	456,837	Delta Air Lines, Inc.	18,632	946,319
			Dick's Sporting Goods, Inc.	1,617	337,468
			Dillard's, Inc. Class A	96	36,834
			Dolby Laboratories, Inc. Class A	1,646	125,968
			Dollar General Corp.	6,313	533,890
			Dollar Tree, Inc. *	5,842	410,809

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PACIFIC SELECT FUND
PD MID-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Domino's Pizza, Inc.	993	\$427,129	TKO Group Holdings, Inc. *	2,226	\$275,378
DR Horton, Inc.	8,567	1,634,327	Toll Brothers, Inc.	2,953	456,209
DraftKings, Inc. Class A *	13,080	512,736	Tractor Supply Co.	3,121	907,993
Dutch Bros, Inc. Class A *	3,156	101,087	Travel & Leisure Co.	1,892	87,183
Fastenal Co.	16,612	1,186,429	Ultra Beauty, Inc. *	1,374	534,651
Ferguson Enterprises, Inc.	5,870	1,165,606	Under Armour, Inc. Class A *	4,867	43,365
Five Below, Inc. *	1,582	139,770	Under Armour, Inc. Class C *	6,180	51,665
Floor & Decor Holdings, Inc. Class A *	3,072	381,450	United Airlines Holdings, Inc. *	9,391	535,850
Freshpet, Inc. *	1,362	186,281	Vail Resorts, Inc.	1,111	193,636
GameStop Corp. Class A *	10,821	248,126	VF Corp.	10,239	204,268
Gap, Inc.	5,867	129,367	Walgreens Boots Alliance, Inc.	20,953	187,739
Gentex Corp.	6,769	200,972	Watsco, Inc.	991	487,453
Genuine Parts Co.	3,997	558,301	Wendy's Co.	5,048	88,441
Harley-Davidson, Inc.	3,504	135,009	WESCO International, Inc.	1,276	214,342
Hasbro, Inc.	3,927	284,001	Whirlpool Corp.	1,497	160,179
Hilton Worldwide Holdings, Inc.	7,095	1,635,398	Williams-Sonoma, Inc.	3,657	566,542
Hyatt Hotels Corp. Class A	1,281	194,968	Wingstop, Inc.	834	347,011
Kohl's Corp.	3,115	65,727	WW Grainger, Inc.	1,254	1,302,668
Las Vegas Sands Corp.	10,223	514,626	Wyndham Hotels & Resorts, Inc.	2,167	169,329
Lear Corp.	1,652	180,316	Wynn Resorts Ltd.	2,990	286,681
Leggett & Platt, Inc.	3,882	52,873	YETI Holdings, Inc. *	2,492	102,247
Lennar Corp. Class A	6,878	1,289,487	Yum! Brands, Inc.	8,172	1,141,710
Lennar Corp. Class B	332	57,416			43,645,042
Liberty Media Corp.-Liberty Live Class A *	638	31,587			
Liberty Media Corp.-Liberty Live Class C *	1,419	72,837	Consumer, Non-Cyclical - 18.4%		
Light & Wonder, Inc. *	2,641	239,618	10X Genomics, Inc. Class A *	2,885	65,143
Lithia Motors, Inc.	793	251,889	Acadia Healthcare Co., Inc. *	2,663	168,861
Live Nation Entertainment, Inc. *	4,523	495,223	ADT, Inc.	8,178	59,127
LKQ Corp.	7,542	301,077	Affirm Holdings, Inc. *	6,665	272,065
Lucid Group, Inc. *	25,326	89,401	Agilent Technologies, Inc.	8,500	1,262,080
Macy's, Inc.	7,666	120,280	Albertsons Cos., Inc. Class A	12,229	225,992
Madison Square Garden Sports Corp. *	555	115,584	Align Technology, Inc. *	2,153	547,551
Marriott Vacations Worldwide Corp.	993	72,966	Alnylam Pharmaceuticals, Inc. *	3,658	1,006,060
Mattel, Inc. *	10,025	190,976	Amedisys, Inc. *	938	90,526
MGM Resorts International *	6,750	263,858	Apellis Pharmaceuticals, Inc. *	3,014	86,924
MSC Industrial Direct Co., Inc. Class A	1,380	118,763	API Group Corp. *	6,655	219,748
Murphy USA, Inc.	532	262,207	Archer-Daniels-Midland Co.	13,777	823,038
Newell Brands, Inc.	12,280	94,310	Avantor, Inc. *	19,476	503,844
Nordstrom, Inc.	2,691	60,521	Avery Dennison Corp.	2,299	507,527
Norwegian Cruise Line Holdings Ltd. *	12,527	256,929	Avis Budget Group, Inc.	442	38,715
NVR, Inc. *	83	814,379	Azenta, Inc. *	1,518	73,532
Ollie's Bargain Outlet Holdings, Inc. *	1,784	173,405	Baxter International, Inc.	14,652	556,336
Penn Entertainment, Inc. *	4,486	84,606	BellRing Brands, Inc. *	3,813	231,525
Penske Automotive Group, Inc.	529	85,920	Bio-Rad Laboratories, Inc. Class A *	565	189,038
Planet Fitness, Inc. Class A *	2,547	206,867	Bio-Techne Corp.	4,546	363,362
Polaris, Inc.	1,489	123,944	Biogen, Inc. *	4,213	816,648
Pool Corp.	1,064	400,915	BioMarin Pharmaceutical, Inc. *	5,384	378,441
PulteGroup, Inc.	5,962	855,726	Block, Inc. *	16,106	1,081,196
PVH Corp.	1,571	158,404	Booz Allen Hamilton Holding Corp.	3,682	599,282
QuantumScape Corp. *	10,292	59,179	Boston Beer Co., Inc. Class A *	266	76,911
Ralph Lauren Corp.	1,127	218,491	Bright Horizons Family Solutions, Inc. *	1,686	236,259
RH *	433	144,808	Brown-Forman Corp. Class A	1,456	70,005
Rivian Automotive, Inc. Class A *	24,082	270,200	Brown-Forman Corp. Class B	5,042	248,066
Ross Stores, Inc.	9,495	1,429,092	Bruker Corp.	3,068	211,876
Royal Caribbean Cruises Ltd.	6,879	1,220,059	Bunge Global SA	4,019	388,396
Scotts Miracle-Gro Co.	1,171	101,526	Campbell Soup Co.	5,424	265,342
SharkNinja, Inc.	1,937	210,571	Cardinal Health, Inc.	7,040	778,061
SiteOne Landscape Supply, Inc. *	1,305	196,938	Catalent, Inc. *	5,296	320,779
Skechers USA, Inc. Class A *	3,804	254,564	Celsius Holdings, Inc. *	5,154	161,629
Southwest Airlines Co.	17,133	507,651	Cencora, Inc.	4,799	1,080,159
Tapestry, Inc.	6,469	303,914	Centene Corp. *	15,193	1,143,729
Tempur Sealy International, Inc.	4,910	268,086	Certara, Inc. *	3,783	44,299
Texas Roadhouse, Inc.	1,951	344,547	Charles River Laboratories International, Inc. *	1,495	294,470
Thor Industries, Inc.	1,488	163,516			

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	Shares	Value		Shares	Value
Chemed Corp.	434	\$260,821	Morningstar, Inc.	781	\$249,233
Church & Dwight Co., Inc.	7,045	737,752	Natera, Inc. *	3,312	420,458
Clarivate PLC *	12,577	89,297	Neurocrine Biosciences, Inc. *	2,919	336,327
Clorox Co.	3,572	581,915	Organon & Co.	7,528	144,011
Coca-Cola Consolidated, Inc.	173	227,737	Paylocity Holding Corp. *	1,283	211,657
Conagra Brands, Inc.	13,638	443,508	Penumbra, Inc. *	1,079	209,661
Cooper Cos., Inc. *	5,620	620,111	Performance Food Group Co. *	4,472	350,471
Corpay, Inc. *	1,973	617,076	Perrigo Co. PLC	4,022	105,497
Corteva, Inc.	20,296	1,193,202	Pilgrim's Pride Corp. *	1,159	53,372
Coty, Inc. Class A *	11,508	108,060	Post Holdings, Inc. *	1,430	165,523
Darling Ingredients, Inc. *	4,639	172,385	Premier, Inc. Class A	3,003	60,060
DaVita, Inc. *	1,476	241,961	Qiagen NV *	6,464	294,565
Dentsply Sirona, Inc.	5,926	160,358	Quanta Services, Inc.	4,214	1,256,404
Dexcom, Inc. *	11,584	776,591	Quest Diagnostics, Inc.	3,184	494,316
Dun & Bradstreet Holdings, Inc.	8,673	99,826	QuidelOrtho Corp. *	1,548	70,589
Elanco Animal Health, Inc. *	14,406	211,624	R1 RCM, Inc. *	4,271	60,520
elf Beauty, Inc. *	1,548	168,778	RB Global, Inc. (Canada)	5,240	421,768
Encompass Health Corp.	2,896	279,869	Repligen Corp. *	1,630	242,577
Enovis Corp. *	1,648	70,946	ResMed, Inc.	4,216	1,029,210
Envista Holdings Corp. *	4,841	95,658	Revvity, Inc.	3,519	449,552
Equifax, Inc.	3,562	1,046,729	Reynolds Consumer Products, Inc.	1,453	45,188
Euronet Worldwide, Inc. *	1,263	125,328	Robert Half, Inc.	2,991	201,623
Exact Sciences Corp. *	5,191	353,611	Roivant Sciences Ltd. *	12,288	141,804
Exelixis, Inc. *	8,377	217,383	Rollins, Inc.	8,178	413,643
Flowers Foods, Inc.	5,484	126,516	Royalty Pharma PLC Class A	11,453	324,005
Fortrea Holdings, Inc. *	2,544	50,880	Sarepta Therapeutics, Inc. *	2,650	330,959
FTI Consulting, Inc. *	1,029	234,159	Seaboard Corp.	8	25,096
GE HealthCare Technologies, Inc.	12,753	1,196,869	Service Corp. International	4,174	329,454
General Mills, Inc.	16,133	1,191,422	Shift4 Payments, Inc. Class A *	1,749	154,961
Global Payments, Inc.	7,359	753,709	Solventum Corp. *	4,057	282,854
Globus Medical, Inc. Class A *	3,276	234,365	Sotera Health Co. *	4,000	66,800
GRAIL, Inc. *	810	11,146	Spectrum Brands Holdings, Inc.	839	79,822
Grand Canyon Education, Inc. *	844	119,721	STERIS PLC	2,842	689,299
Grocery Outlet Holding Corp. *	2,804	49,210	Sysco Corp.	14,450	1,127,967
GXO Logistics, Inc. *	3,435	178,860	Teleflex, Inc.	1,378	340,807
H&R Block, Inc.	4,061	258,077	Tenet Healthcare Corp. *	2,747	456,551
Henry Schein, Inc. *	3,738	272,500	Toast, Inc. Class A *	12,981	367,492
Hershey Co.	4,208	807,010	TransUnion	5,578	584,017
Hologic, Inc. *	6,606	538,125	Tyson Foods, Inc. Class A	8,070	480,649
Hormel Foods Corp.	8,485	268,975	U-Haul Holding Co. *	213	16,503
Humana, Inc.	3,497	1,107,640	U-Haul Holding Co.	2,935	211,320
IDEXX Laboratories, Inc. *	2,373	1,198,887	U.S. Foods Holding Corp. *	6,538	402,087
Illumina, Inc. *	4,585	597,930	Ultragenyx Pharmaceutical, Inc. *	2,543	141,264
Incyte Corp. *	4,594	303,663	United Rentals, Inc.	1,917	1,552,252
Ingredion, Inc.	1,917	263,453	United Therapeutics Corp. *	1,249	447,579
Inspire Medical Systems, Inc. *	822	173,483	Universal Health Services, Inc. Class B	1,650	377,867
Insulet Corp. *	2,001	465,733	Valvoline, Inc. *	3,780	158,193
Intra-Cellular Therapies, Inc. *	3,012	220,388	Verisk Analytics, Inc.	4,131	1,106,943
Ionis Pharmaceuticals, Inc. *	4,520	181,071	Vestis Corp.	3,722	55,458
IQVIA Holdings, Inc. *	5,192	1,230,348	Viatrix, Inc.	33,885	393,405
J.M. Smucker Co.	3,020	365,722	Viking Therapeutics, Inc. *	3,078	194,868
Jazz Pharmaceuticals PLC *	1,781	198,421	Waters Corp. *	1,694	609,654
Kellanova	7,548	609,199	West Pharmaceutical Services, Inc.	2,091	627,635
Kenvue, Inc.	55,196	1,276,684	WEX, Inc. *	1,172	245,804
Kroger Co.	19,241	1,102,509	WillScot Holdings Corp. *	5,404	203,190
Labcorp Holdings, Inc.	2,415	539,704	Zimmer Biomet Holdings, Inc.	5,889	635,718
Lamb Weston Holdings, Inc.	4,211	272,620			63,474,273
ManpowerGroup, Inc.	1,360	99,987			
MarketAxess Holdings, Inc.	1,042	266,960			

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	Shares	Value		Shares	Value
Chesapeake Energy Corp.	3,704	\$304,654	Cincinnati Financial Corp.	4,407	\$599,881
Chord Energy Corp.	1,808	235,456	Citizens Financial Group, Inc.	13,045	535,758
Civitas Resources, Inc.	2,924	148,159	CNA Financial Corp.	656	32,105
Coterra Energy, Inc.	21,278	509,608	Coinbase Global, Inc. Class A *	5,714	1,018,063
Devon Energy Corp.	18,166	710,654	Columbia Banking System, Inc.	6,101	159,297
Diamondback Energy, Inc.	5,459	941,132	Comerica, Inc.	3,757	225,082
DT Midstream, Inc.	2,842	223,552	Commerce Bancshares, Inc.	3,486	207,068
Enphase Energy, Inc. *	3,771	426,198	CoStar Group, Inc. *	11,751	886,495
EQT Corp.	16,947	620,938	Cousins Properties, Inc. REIT	4,433	130,685
First Solar, Inc. *	3,077	767,527	Credit Acceptance Corp. *	173	76,712
Halliburton Co.	25,450	739,322	Crown Castle, Inc. REIT	12,551	1,488,925
Hess Corp.	8,099	1,099,844	CubeSmart REIT	6,547	352,425
HF Sinclair Corp.	4,521	201,501	Cullen/Frost Bankers, Inc.	1,721	192,511
Kinder Morgan, Inc.	55,814	1,232,931	Digital Realty Trust, Inc. REIT	9,323	1,508,741
Marathon Oil Corp.	16,152	430,128	Discover Financial Services	7,244	1,016,261
Matador Resources Co.	3,440	170,005	East West Bancorp, Inc.	4,037	334,021
New Fortress Energy, Inc.	2,109	19,171	EastGroup Properties, Inc. REIT	1,398	261,174
NOV, Inc.	11,523	184,022	EPR Properties REIT	2,186	107,201
ONEOK, Inc.	16,854	1,535,905	Equitable Holdings, Inc.	9,561	401,849
Ovintiv, Inc.	7,593	290,888	Equity LifeStyle Properties, Inc. REIT	5,259	375,177
Permian Resources Corp.	18,377	250,111	Equity Residential REIT	10,926	813,550
Range Resources Corp.	6,938	213,413	Essex Property Trust, Inc. REIT	1,835	542,096
Southwestern Energy Co. *	32,095	228,195	Evercore, Inc. Class A	1,050	266,007
Targa Resources Corp.	6,365	942,084	Everest Group Ltd.	1,233	483,126
TechnipFMC PLC (United Kingdom)	12,551	329,213	Extra Space Storage, Inc. REIT	6,064	1,092,672
Texas Pacific Land Corp.	538	475,990	Federal Realty Investment Trust REIT	2,412	277,308
Viper Energy, Inc.	2,926	131,992	Fidelity National Financial, Inc.	7,429	461,044
Weatherford International PLC	2,112	179,351	Fifth Third Bancorp	19,750	846,090
Williams Cos., Inc.	35,154	1,604,780	First American Financial Corp.	2,924	193,013
		<u>18,032,602</u>	First Citizens BancShares, Inc. Class A	345	635,128
Financial - 21.0%			First Hawaiian, Inc.	3,727	86,280
Affiliated Managers Group, Inc.	935	166,243	First Horizon Corp.	15,974	248,076
Aflac, Inc.	16,122	1,802,440	First Industrial Realty Trust, Inc. REIT	3,864	216,307
AGNC Investment Corp. REIT	21,325	223,059	FNB Corp.	10,206	144,007
Agree Realty Corp. REIT	2,898	218,306	Franklin Resources, Inc.	8,339	168,031
Air Lease Corp.	2,932	132,790	Gaming & Leisure Properties, Inc. REIT	7,427	382,119
Alexandria Real Estate Equities, Inc. REIT	4,989	592,444	Globe Life, Inc.	2,565	271,659
Allstate Corp.	7,582	1,437,926	Hanover Insurance Group, Inc.	1,044	154,627
Ally Financial, Inc.	8,032	285,859	Hartford Financial Services Group, Inc.	8,453	994,157
American Financial Group, Inc.	2,026	272,700	Healthcare Realty Trust, Inc. REIT	11,125	201,919
American Homes 4 Rent Class A REIT	9,631	369,734	Healthpeak Properties, Inc. REIT	20,182	461,562
Americold Realty Trust, Inc. REIT	8,315	235,065	Highwoods Properties, Inc. REIT	3,052	102,273
Ameriprise Financial, Inc.	2,887	1,356,341	Host Hotels & Resorts, Inc. REIT	20,397	358,987
Annaly Capital Management, Inc. REIT	14,644	293,905	Houlihan Lokey, Inc.	1,505	237,820
Arch Capital Group Ltd. *	10,422	1,166,013	Howard Hughes Holdings, Inc. *	906	70,152
ARES Management Corp. Class A	5,287	823,926	Huntington Bancshares, Inc.	41,564	610,991
Arthur J Gallagher & Co.	6,236	1,754,623	Interactive Brokers Group, Inc. Class A	3,040	423,654
Assurant, Inc.	1,523	302,864	Invesco Ltd.	10,693	187,769
Assured Guaranty Ltd.	1,551	123,335	Invitation Homes, Inc. REIT	17,627	621,528
AvalonBay Communities, Inc. REIT	4,108	925,327	Iron Mountain, Inc. REIT	8,436	1,002,450
Axis Capital Holdings Ltd.	2,241	178,406	Janus Henderson Group PLC	3,782	143,981
Bank of New York Mellon Corp.	21,353	1,534,427	Jefferies Financial Group, Inc.	5,042	310,335
Bank OZK	3,110	133,699	Jones Lang LaSalle, Inc. *	1,383	373,147
Blue Owl Capital, Inc.	14,682	284,243	Kemper Corp.	1,719	105,289
BOK Financial Corp.	615	64,341	KeyCorp	26,481	443,557
Brighthouse Financial, Inc. *	1,896	85,377	Kilroy Realty Corp. REIT	3,420	132,354
Brixmor Property Group, Inc. REIT	8,768	244,276	Kimco Realty Corp. REIT	18,853	437,767
Brown & Brown, Inc.	6,893	714,115	Kinsale Capital Group, Inc.	644	299,827
BXP, Inc. REIT	4,471	359,737	Lamar Advertising Co. Class A REIT	2,548	340,413
Camden Property Trust REIT	3,028	374,049	Lazard, Inc.	3,203	161,367
Carlyle Group, Inc.	6,407	275,885	Lincoln National Corp.	4,802	151,311
Cboe Global Markets, Inc.	3,039	622,600	Lineage, Inc. REIT	1,780	139,516
CBRE Group, Inc. Class A *	8,869	1,104,013	Loews Corp.	5,173	408,926
			LPL Financial Holdings, Inc.	2,131	495,735

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	Shares	Value		Shares	Value
M&T Bank Corp.	4,806	\$856,045	Wintrust Financial Corp.	1,873	\$203,277
Markel Group, Inc. *	369	578,806	WP Carey, Inc. REIT	6,182	385,139
Medical Properties Trust, Inc. REIT	17,044	99,707	XP, Inc. Class A (Brazil)	11,940	214,204
MGIC Investment Corp.	7,403	189,517	Zions Bancorp NA	4,129	194,971
Mid-America Apartment Communities, Inc. REIT					72,393,540
Nasdaq, Inc.	3,337	530,249			
National Storage Affiliates Trust REIT	11,919	870,206	Industrial - 14.2%		
NNN REIT, Inc.	1,980	95,436	A.O. Smith Corp.	3,517	315,932
Northern Trust Corp.	5,304	257,191	AAON, Inc.	1,998	215,464
NU Holdings Ltd. Class A * (Brazil)	5,759	518,483	Acuity Brands, Inc.	901	248,126
Old Republic International Corp.	91,938	1,254,954	Advanced Drainage Systems, Inc.	2,025	318,249
Omega Healthcare Investors, Inc. REIT	7,089	251,092	AECOM	3,869	399,552
OneMain Holdings, Inc.	6,973	283,801	AGCO Corp.	1,821	178,203
Park Hotels & Resorts, Inc. REIT	3,234	152,224	Allegion PLC	2,488	362,601
Pinnacle Financial Partners, Inc.	6,051	85,319	Amcor PLC	41,191	466,694
Popular, Inc.	2,218	217,297	AMETEK, Inc.	6,697	1,149,942
Primerica, Inc.	2,070	207,559	AptarGroup, Inc.	1,932	309,487
Principal Financial Group, Inc.	1,011	268,067	Armstrong World Industries, Inc.	1,271	167,048
Prosperity Bancshares, Inc.	6,638	570,204	Arrow Electronics, Inc. *	1,498	198,979
Prudential Financial, Inc.	2,625	189,184	Avnet, Inc.	2,515	136,590
Raymond James Financial, Inc.	10,350	1,253,385	Axon Enterprise, Inc. *	2,075	829,170
Rayonier, Inc. REIT	5,449	667,285	AZEK Co., Inc. *	4,201	196,607
Realty Income Corp. REIT	4,323	139,114	Ball Corp.	8,814	598,559
Regency Centers Corp. REIT	25,053	1,588,861	Berry Global Group, Inc.	3,240	220,255
Regions Financial Corp.	5,244	378,774	Builders FirstSource, Inc. *	3,459	670,562
Reinsurance Group of America, Inc.	26,445	616,962	BWX Technologies, Inc.	2,668	290,012
RenaissanceRe Holdings Ltd. (Bermuda)	1,922	418,746	Carlisle Cos., Inc.	1,330	598,167
Rexford Industrial Realty, Inc. REIT	1,478	402,607	CH Robinson Worldwide, Inc.	3,357	370,512
Rithm Capital Corp. REIT	6,310	317,456	Clean Harbors, Inc. *	1,465	354,105
RLI Corp.	14,127	160,341	CNH Industrial NV	24,572	272,749
Rocket Cos., Inc. Class A *	1,212	187,836	Cognex Corp.	5,030	203,715
Ryan Specialty Holdings, Inc.	4,015	77,048	Coherent Corp. *	3,868	343,904
SBA Communications Corp. REIT	2,994	198,772	Comfort Systems USA, Inc.	1,028	401,280
SEI Investments Co.	3,100	746,170	Crane Co.	1,431	226,499
Simon Property Group, Inc. REIT	2,951	204,180	Crown Holdings, Inc.	3,422	328,101
SLM Corp.	9,341	1,578,816	Curtiss-Wright Corp.	1,116	366,818
SoFi Technologies, Inc. *	6,250	142,937	Donaldson Co., Inc.	3,514	258,982
STAG Industrial, Inc. REIT	30,152	236,995	Dover Corp.	3,959	759,099
Starwood Property Trust, Inc. REIT	5,295	206,982	Eagle Materials, Inc.	961	276,432
State Street Corp.	5,295	206,982	EMCOR Group, Inc.	1,336	575,188
Stifel Financial Corp.	8,673	176,756	Esab Corp.	1,629	173,179
Sun Communities, Inc. REIT	8,704	770,043	Expeditors International of Washington, Inc.	4,050	532,170
Synchrony Financial	2,905	272,779	Flowserve Corp.	3,843	198,645
Synovus Financial Corp.	3,540	478,431	Fortive Corp.	10,163	802,166
T. Rowe Price Group, Inc.	11,402	568,732	Fortune Brands Innovations, Inc.	3,532	316,220
TFS Financial Corp.	4,047	179,970	Garmin Ltd.	4,472	787,206
TPG, Inc.	6,325	688,982	Gates Industrial Corp. PLC *	5,897	103,492
Tradeweb Markets, Inc. Class A	1,778	22,865	Generac Holdings, Inc. *	1,723	273,750
UDR, Inc. REIT	2,425	139,583	Graco, Inc.	4,895	428,361
Unum Group	3,313	409,719	Graphic Packaging Holding Co.	8,557	253,202
UWM Holdings Corp.	9,391	425,788	Hayward Holdings, Inc. *	4,284	65,717
Ventas, Inc. REIT	5,215	309,980	HEICO Corp.	1,290	337,309
VICI Properties, Inc. REIT	2,776	23,652	HEICO Corp. Class A	2,327	474,150
Virtu Financial, Inc. Class A	11,648	746,986	Hexcel Corp.	2,350	145,301
Vornado Realty Trust REIT	30,218	1,006,562	Howmet Aerospace, Inc.	11,648	1,167,712
Voya Financial, Inc.	2,476	75,419	Hubbell, Inc.	1,542	660,516
W.R. Berkley Corp.	5,128	202,043	Huntington Ingalls Industries, Inc.	1,156	305,623
Webster Financial Corp.	2,965	234,887	IDEX Corp.	2,168	465,036
Western Alliance Bancorp	8,489	481,581	Ingersoll Rand, Inc.	11,702	1,148,668
Western Union Co.	4,994	232,770	ITT, Inc.	2,411	360,469
Weyerhaeuser Co. REIT	3,142	271,752	Jabil, Inc.	3,192	382,497
White Mountains Insurance Group Ltd.	8,875	105,879	Jacobs Solutions, Inc.	3,578	468,360
Willis Towers Watson PLC	21,028	712,008	JB Hunt Transport Services, Inc.	2,368	408,077
	73	123,823	Keysight Technologies, Inc. *	5,032	799,736
	2,957	870,925			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD MID-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Kirby Corp. *	1,697	\$207,764	Allegro MicroSystems, Inc. * (Japan)	3,548	\$82,668
Knight-Swift Transportation Holdings, Inc.	4,579	247,037	Amdocs Ltd.	3,236	283,085
L3Harris Technologies, Inc.	5,455	1,297,581	Amentum Holdings, Inc. *	3,578	115,391
Landstar System, Inc.	1,041	196,614	Amkor Technology, Inc.	3,233	98,930
Lennox International, Inc.	921	556,551	ANSYS, Inc. *	2,521	803,266
Lincoln Electric Holdings, Inc.	1,615	310,112	Appfolio, Inc. Class A *	643	151,362
Littelfuse, Inc.	714	189,388	AppLovin Corp. Class A *	7,589	990,744
Loar Holdings, Inc. *	325	24,242	Aspen Technology, Inc. *	787	187,951
Louisiana-Pacific Corp.	1,875	201,487	Astera Labs, Inc. *	691	36,202
Martin Marietta Materials, Inc.	1,775	955,394	Bentley Systems, Inc. Class B	4,101	208,372
Masco Corp.	6,316	530,165	Bill Holdings, Inc. *	2,997	158,122
MasTec, Inc. *	1,833	225,642	Broadridge Financial Solutions, Inc.	3,379	726,586
MDU Resources Group, Inc.	5,809	159,225	CACI International, Inc. Class A *	646	325,946
Mettler-Toledo International, Inc. *	610	914,817	CCC Intelligent Solutions Holdings, Inc. *	13,188	145,727
Middleby Corp. *	1,558	216,765	Cirrus Logic, Inc. *	1,573	195,382
Mohawk Industries, Inc. *	1,488	239,092	Cloudflare, Inc. Class A *	8,651	699,779
MSA Safety, Inc.	1,083	192,059	Cognizant Technology Solutions Corp.		
Nordson Corp.	1,621	425,723	Class A	14,440	1,114,479
nVent Electric PLC	4,834	339,637	Concentrix Corp.	1,336	68,470
Old Dominion Freight Line, Inc.	5,697	1,131,652	Confluent, Inc. Class A *	7,074	144,168
Oshkosh Corp.	1,909	191,301	Crane NXT Co.	1,459	81,850
Otis Worldwide Corp.	11,719	1,218,073	Datadog, Inc. Class A *	8,659	996,305
Owens Corning	2,466	435,298	Dayforce, Inc. *	4,337	265,641
Packaging Corp. of America	2,547	548,624	DocuSign, Inc. *	5,946	369,187
Pentair PLC	4,724	461,960	DoubleVerify Holdings, Inc. *	4,160	70,054
RBC Bearings, Inc. *	832	249,084	Doximity, Inc. Class A *	3,505	152,713
Regal Rexnord Corp.	1,943	322,305	Dropbox, Inc. Class A *	6,869	174,679
Rockwell Automation, Inc.	3,316	890,213	Duolingo, Inc. *	1,032	291,045
Ryder System, Inc.	1,261	183,854	DXC Technology Co. *	5,136	106,572
Saia, Inc. *	775	338,876	Dynatrace, Inc. *	8,518	455,457
Schneider National, Inc. Class B	1,374	39,214	Elastic NV *	2,381	182,766
Sealed Air Corp.	4,257	154,529	Electronic Arts, Inc.	7,758	1,112,808
Sensata Technologies Holding PLC	4,373	156,816	Entegris, Inc.	4,316	485,679
Silgan Holdings, Inc.	2,425	127,313	EPAM Systems, Inc. *	1,626	323,623
Simpson Manufacturing Co., Inc.	1,240	237,175	Fair Isaac Corp. *	685	1,331,311
Smurfit WestRock PLC	14,934	738,038	Fidelity National Information Services, Inc.	16,217	1,358,174
Snap-on, Inc.	1,514	438,621	Five9, Inc. *	2,082	59,816
Sonoco Products Co.	2,866	156,570	Gartner, Inc. *	2,186	1,107,777
Spirit AeroSystems Holdings, Inc. Class A *	3,379	109,851	Genpact Ltd.	5,283	207,146
Stanley Black & Decker, Inc.	4,400	484,572	Gitlab, Inc. Class A *	3,467	178,689
Stericycle, Inc. *	2,697	164,517	GLOBALFOUNDRIES, Inc. *	2,862	115,196
TD SYNEX Corp.	2,205	264,776	Globant SA *	1,231	243,910
Teledyne Technologies, Inc. *	1,337	585,151	Guidewire Software, Inc. *	2,395	438,141
Tetra Tech, Inc.	7,800	367,848	HashiCorp, Inc. Class A *	4,075	137,980
Textron, Inc.	5,399	478,243	Hewlett Packard Enterprise Co.	37,416	765,531
Timken Co.	1,891	159,392	HP, Inc.	28,330	1,016,197
TopBuild Corp. *	929	377,926	HubSpot, Inc. *	1,409	749,024
Toro Co.	2,940	254,986	Informatica, Inc. Class A *	2,002	50,611
Trex Co., Inc. *	3,172	211,192	IPG Photonics Corp. *	744	55,294
Trimble, Inc. *	7,127	442,515	Jack Henry & Associates, Inc.	2,122	374,618
Universal Display Corp.	1,365	286,514	KBR, Inc.	3,895	253,681
Valmont Industries, Inc.	582	168,751	Kyndryl Holdings, Inc. *	6,653	152,886
Veralto Corp.	7,136	798,233	Lattice Semiconductor Corp. *	3,985	211,484
Vertiv Holdings Co. Class A	10,362	1,030,915	Leidos Holdings, Inc.	3,881	632,603
Vontier Corp.	4,519	152,471	Lumentum Holdings, Inc. *	1,852	117,380
Vulcan Materials Co.	3,831	959,397	MACOM Technology Solutions Holdings, Inc. *	1,632	181,576
Westinghouse Air Brake Technologies Corp.	5,061	919,938	Manhattan Associates, Inc. *	1,755	493,822
Woodward, Inc.	1,741	298,599	Microchip Technology, Inc.	15,260	1,225,225
XPO, Inc. *	3,254	349,838	MicroStrategy, Inc. Class A *	4,552	767,467
Xylem, Inc.	6,997	944,805	MKS Instruments, Inc.	1,956	212,637
		<u>48,924,386</u>	MongoDB, Inc. *	2,039	551,244
			Monolithic Power Systems, Inc.	1,351	1,249,000
			MSCI, Inc.	2,213	1,290,024
Technology - 12.8%					
Akamai Technologies, Inc. *	4,303	434,388			

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PACIFIC SELECT FUND
PD MID-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
nCino, Inc. *	2,249	\$71,046	NiSource, Inc.	12,832	\$444,629
NetApp, Inc.	5,944	734,143	NRG Energy, Inc.	5,997	546,327
Nutanix, Inc. Class A *	7,107	421,090	OGE Energy Corp.	5,850	239,967
ON Semiconductor Corp. *	12,422	901,961	PG&E Corp.	61,567	1,217,180
Onto Innovation, Inc. *	1,433	297,434	Pinnacle West Capital Corp.	3,322	294,296
Palantir Technologies, Inc. Class A *	58,132	2,162,510	PPL Corp.	21,308	704,869
Parsons Corp. *	1,330	137,894	Public Service Enterprise Group, Inc.	14,358	1,280,877
Paychex, Inc.	9,263	1,243,002	UGI Corp.	6,140	153,623
Paycom Software, Inc.	1,490	248,189	Vistra Corp.	9,970	1,181,844
Paycor HCM, Inc. *	1,835	26,039	WEC Energy Group, Inc.	9,152	880,239
Pegasystems, Inc.	1,361	99,476	Xcel Energy, Inc.	16,124	1,052,897
Playtika Holding Corp.	2,205	17,464			<u>19,548,773</u>
Procore Technologies, Inc. *	3,081	190,159			
PTC, Inc. *	3,408	615,689	Total Common Stocks		
Pure Storage, Inc. Class A *	8,867	445,478	(Cost \$290,809,729)		<u>339,512,255</u>
Qorvo, Inc. *	2,717	280,666			
RingCentral, Inc. Class A *	2,472	78,189			
ROBLOX Corp. Class A *	14,737	652,260	EXCHANGE-TRADED FUNDS - 0.9%		
Science Applications International Corp.	1,495	208,209	iShares Russell Mid-Cap	35,071	<u>3,091,158</u>
SentinelOne, Inc. Class A *	7,939	189,901			
Skyworks Solutions, Inc.	4,597	454,046	Total Exchange-Traded Funds		
Smartsheet, Inc. Class A *	3,710	205,386	(Cost \$2,943,136)		<u>3,091,158</u>
SS&C Technologies Holdings, Inc.	6,156	456,837			
Super Micro Computer, Inc. *	1,427	594,203			
Take-Two Interactive Software, Inc. *	4,981	765,630			
Teradata Corp. *	2,670	81,008	SHORT-TERM INVESTMENTS - 0.6%		
Teradyne, Inc.	4,479	599,872	Repurchase Agreements - 0.6%		
Twilio, Inc. Class A *	4,927	321,339			
Tyler Technologies, Inc. *	1,223	713,890	Fixed Income Clearing Corp.		
UiPath, Inc. Class A *	12,825	164,160	4.450% due 10/01/24		
Unity Software, Inc. *	8,704	196,884	(Dated 09/30/24, repurchase price		
Veeva Systems, Inc. Class A *	4,270	896,145	of \$2,074,532; collateralized by U.S.		
Western Digital Corp. *	9,397	641,721	Treasury Obligations: 4.500% due		
Wolfspeed, Inc. *	4,086	39,634	11/15/33 and value \$2,115,962)	\$2,074,276	<u>2,074,276</u>
Zebra Technologies Corp. Class A *	1,467	543,259			
Zoom Video Communications, Inc.			Total Short-Term Investments		
Class A *	7,618	531,279	(Cost \$2,074,276)		<u>2,074,276</u>
ZoomInfo Technologies, Inc. *	8,660	89,371			
Zscaler, Inc. *	2,620	447,863	TOTAL INVESTMENTS - 99.9%		
		<u>44,331,167</u>	(Cost \$295,827,141)		<u>344,677,689</u>
Utilities - 5.7%			DERIVATIVES - 0.0%		<u>23,536</u>
AES Corp.	20,233	405,874	OTHER ASSETS & LIABILITIES, NET - 0.1%		<u>202,710</u>
Alliant Energy Corp.	7,333	445,040	NET ASSETS - 100.0%		<u>\$344,903,935</u>
Ameren Corp.	7,667	670,556			
American Water Works Co., Inc.	5,641	824,940			
Atmos Energy Corp.	4,330	600,614			
Avangrid, Inc.	2,041	73,047			
Brookfield Renewable Corp. Class A	3,942	128,746			
CenterPoint Energy, Inc.	18,186	535,032			
Clearway Energy, Inc. Class A	1,129	32,143			
Clearway Energy, Inc. Class C	2,330	71,484			
CMS Energy Corp.	8,568	605,158			
Consolidated Edison, Inc.	10,041	1,045,569			
DTE Energy Co.	5,971	766,736			
Edison International	11,018	959,558			
Entergy Corp.	6,160	810,718			
Essential Utilities, Inc.	7,114	274,387			
Eversource Energy	6,355	394,073			
Exelon Corp.	10,132	689,483			
FirstEnergy Corp.	28,790	1,167,434			
IDACORP, Inc.	16,624	737,274			
National Fuel Gas Co.	1,480	152,573			
	2,666	161,586			

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PACIFIC SELECT FUND
PD MID-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

Long Futures Outstanding	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
CME E-Mini Standard & Poor's 500 Index	12/24	2	\$578,891	\$581,425	\$2,534
CME E-Mini Standard & Poor's MidCap 400 Index	12/24	6	1,868,158	1,889,160	21,002
Total Futures Contracts					<u>\$23,536</u>

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$339,512,255	\$339,512,255	\$—	\$—
	Exchange-Traded Funds	3,091,158	3,091,158	—	—
	Short-Term Investments	2,074,276	—	2,074,276	—
	Derivatives:				
	Equity Contracts				
	Futures	23,536	23,536	—	—
	Total	<u>\$344,701,225</u>	<u>\$342,626,949</u>	<u>\$2,074,276</u>	<u>\$—</u>

PACIFIC SELECT FUND
PD SMALL-CAP GROWTH INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			Ur-Energy, Inc. *	21,729	\$25,857
Consumer, Non-Cyclical - 0.0%			Uranium Energy Corp. *	28,885	179,376
Chinook Therapeutics, Inc. - Contingent Value Rights * ± Ω	869	\$730			3,281,543
Contra Aduro Biotechnologies, Inc. - Contingent Value Rights * ± Ω	758	364	Communications - 4.0%		
Inhibrx, Inc. - Contingent Value Rights * ± Ω	1,165	1,305	1-800-Flowers.com, Inc. Class A *	301	2,387
OmniAb, Inc. \$12.50 - Earn Out Shares * ± Ω	40	—	A10 Networks, Inc.	5,284	76,301
OmniAb, Inc. \$15.00 - Earn Out Shares * ± Ω	40	—	Anterix, Inc. *	643	24,215
		2,399	Applied Digital Corp. *	5,853	48,287
			AudioEye, Inc. *	388	8,866
Utilities - 0.0%			Backblaze, Inc. Class A *	2,971	18,985
Gtx, Inc. - Contingent Value Rights * ± Ω	33	34	Boston Omaha Corp. Class A *	81	1,204
Total Rights			Bumble, Inc. Class A *	459	2,928
(Cost \$1,164)		2,433	Calix, Inc. *	3,213	124,632
			Cardlytics, Inc. *	2,978	9,530
WARRANTS - 0.0%			Cargurus, Inc. *	6,393	191,982
Consumer, Non-Cyclical - 0.0%			Clear Channel Outdoor Holdings, Inc. *	4,000	6,400
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/26/29 *	32	105	Cogent Communications Holdings, Inc.	3,195	242,564
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/27/29 *	32	104	Couchbase, Inc. *	2,894	46,651
		209	Credo Technology Group Holding Ltd. *	9,255	285,054
Total Warrants			Despegar.com Corp. * (Argentina)	706	8,754
(Cost \$0)		209	DigitalBridge Group, Inc.	3,115	44,015
			Entravision Communications Corp. Class A	590	1,221
COMMON STOCKS - 98.0%			ePlus, Inc. *	1,290	126,859
Basic Materials - 3.3%			Eventbrite, Inc. Class A *	5,293	14,450
Balchem Corp.	2,338	411,488	EverQuote, Inc. Class A *	1,861	39,248
Cabot Corp.	3,929	439,144	Extreme Networks, Inc. *	4,959	74,534
Carpenter Technology Corp.	3,441	549,115	Figs, Inc. Class A *	391	2,674
Centrus Energy Corp. Class A *	731	40,095	fuboTV, Inc. *	1,783	2,532
Century Aluminum Co. *	3,866	62,745	Gambling.com Group Ltd. * (Malta)	1,209	12,114
Codexis, Inc. *	545	1,679	Getty Images Holdings, Inc. *	7,310	27,851
Constellium SE *	9,172	149,137	Globalstar, Inc. *	42,727	52,981
Contango ORE, Inc. *	344	6,625	Gogo, Inc. *	1,941	13,936
Critical Metals Corp. * (Austria)	643	4,784	Grindr, Inc. * (Singapore)	1,835	21,892
Dakota Gold Corp. *	3,347	7,899	Groupon, Inc. *	620	6,064
Encore Energy Corp. * (Canada)	9,543	38,554	Harmonic, Inc. *	7,938	115,657
Hawkins, Inc.	1,376	175,399	HealthStream, Inc.	686	19,784
HB Fuller Co.	1,157	91,843	Hims & Hers Health, Inc. *	13,754	253,349
Ingevity Corp. *	2,576	100,464	IDT Corp. Class B	801	30,574
Innospec, Inc.	1,525	172,462	Infinera Corp. *	14,696	99,198
Ivanhoe Electric, Inc. *	6,113	51,716	Innovid Corp. * (Israel)	1,780	3,204
Kaiser Aluminum Corp.	1,103	79,990	InterDigital, Inc.	1,837	260,174
Lightwave Logic, Inc. *	8,805	24,302	LifeMD, Inc. *	1,674	8,772
Metals Acquisition Ltd. Class A * (Australia)	1,074	14,875	Liquidity Services, Inc. *	1,554	35,431
Northern Technologies International Corp.	420	5,162	LiveOne, Inc. *	5,131	4,868
Oil-Dri Corp. of America	71	4,898	Magnite, Inc. *	8,018	111,049
Orion SA (Germany)	4,193	74,677	MediaAlpha, Inc. Class A *	2,138	38,719
Perpetua Resources Corp. *	2,864	26,778	Mondee Holdings, Inc. *	2,645	3,677
Piedmont Lithium, Inc. *	486	4,340	Nerdy, Inc. *	3,728	3,665
Quaker Chemical Corp.	1,008	169,838	Open Lending Corp. *	8,189	50,117
Sensient Technologies Corp.	2,892	231,996	Opendoor Technologies, Inc. *	1,786	3,572
Stepan Co.	156	12,051	OptimizeRx Corp. *	1,269	9,797
Sylvamo Corp.	568	48,763	Perficient, Inc. *	2,517	189,983
U.S. Lime & Minerals, Inc.	773	75,491	Preformed Line Products Co.	8	1,025
			Q2 Holdings, Inc. *	4,287	341,974
			QuinStreet, Inc. *	3,746	71,661
			RealReal, Inc. *	4,937	15,502
			Revolve Group, Inc. *	2,702	66,956
			Shutterstock, Inc.	1,457	51,534
			Sinclair, Inc.	2,405	36,796
			Sprinklr, Inc. Class A *	9,204	71,147
			Squarespace, Inc. Class A *	4,420	205,221
			Stagwell, Inc. *	1,256	8,817
			TechTarget, Inc. *	1,804	44,108

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PACIFIC SELECT FUND
PD SMALL-CAP GROWTH INDEX PORTFOLIO
Schedule of Investments (Continued)
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	Shares	Value		Shares	Value
Thryv Holdings, Inc. *	2,298	\$39,595	Hovnanian Enterprises, Inc. Class A *	29	\$5,927
Townsquare Media, Inc. Class A	972	9,876	Hudson Technologies, Inc. *	386	3,219
Tucows, Inc. Class A *	577	12,054	IMAX Corp. *	3,015	61,838
Upwork, Inc. *	8,842	92,399	indie Semiconductor, Inc. Class A * (China)	3,668	14,635
Value Line, Inc.	55	2,558	Installed Building Products, Inc.	1,731	426,293
Vivid Seats, Inc. Class A *	5,612	20,764	Interface, Inc.	297	5,634
Yelp, Inc. *	4,719	165,543	International Game Technology PLC	1,151	24,516
		<u>4,038,231</u>	J Jill, Inc.	302	7,450
Consumer, Cyclical - 10.1%			Jack in the Box, Inc.	1,387	64,551
Abercrombie & Fitch Co. Class A *	3,631	507,977	KB Home	681	58,355
Academy Sports & Outdoors, Inc.	1,325	77,327	Kontoor Brands, Inc.	4,069	332,763
Accel Entertainment, Inc. *	3,510	40,786	Kura Sushi USA, Inc. Class A *	437	35,205
Acushnet Holdings Corp.	2,113	134,704	Landsea Homes Corp. *	39	482
American Eagle Outfitters, Inc.	10,542	236,035	LCI Industries	1,808	217,936
Arhaus, Inc.	2,993	36,844	Leslie's, Inc. *	7,940	25,090
Arko Corp.	833	5,848	LGI Homes, Inc. *	92	10,904
Atlanta Braves Holdings, Inc. Class A *	745	31,402	Lindblad Expeditions Holdings, Inc. *	1,781	16,474
Atlanta Braves Holdings, Inc. Class C *	3,608	143,598	Livewire Group, Inc. * (Cayman)	1,323	8,070
Aurora Innovation, Inc. *	36,864	218,235	Lovesac Co. *	540	15,471
Beacon Roofing Supply, Inc. *	4,298	371,476	Luminar Technologies, Inc. *	21,445	19,294
BJ's Restaurants, Inc. *	754	24,550	Madison Square Garden Entertainment Corp. *	208	8,846
Blink Charging Co. *	2,212	3,805	Marine Products Corp.	236	2,287
Bloomin' Brands, Inc.	3,141	51,921	Miller Industries, Inc.	44	2,684
Blue Bird Corp. *	2,304	110,500	Monarch Casino & Resort, Inc.	930	73,721
Boot Barn Holdings, Inc. *	2,134	356,976	National Vision Holdings, Inc. *	260	2,837
Brinker International, Inc. *	2,889	221,095	ONE Group Hospitality, Inc. *	1,210	4,453
Buckle, Inc.	2,291	100,735	OneSpaWorld Holdings Ltd. (Bahamas)	7,228	119,334
Build-A-Bear Workshop, Inc.	933	32,067	Oxford Industries, Inc.	771	66,892
Caleres, Inc.	773	25,548	Papa John's International, Inc.	1,720	92,656
Camping World Holdings, Inc. Class A	3,030	73,387	Patrick Industries, Inc.	1,564	222,667
Cavco Industries, Inc. *	604	258,657	Peloton Interactive, Inc. Class A *	23,075	107,991
Century Communities, Inc.	256	26,363	Portillo's, Inc. Class A *	3,121	42,040
Champion Homes, Inc. *	1,834	173,955	Potbelly Corp. *	1,978	16,497
Cheesecake Factory, Inc.	3,506	142,168	PriceSmart, Inc.	1,119	102,702
Cinemark Holdings, Inc. *	6,316	175,837	RCI Hospitality Holdings, Inc.	266	11,850
CompX International, Inc.	84	2,454	Red Rock Resorts, Inc. Class A	1,666	90,697
Cracker Barrel Old Country Store, Inc.	398	18,049	REV Group, Inc.	2,862	80,308
Daktronics, Inc. *	235	3,034	Rocky Brands, Inc.	233	7,423
Dave & Buster's Entertainment, Inc. *	2,316	78,860	Rush Street Interactive, Inc. *	5,326	57,787
Denny's Corp. *	2,562	16,525	Sabre Corp. *	5,875	21,561
Dine Brands Global, Inc.	223	6,964	Savers Value Village, Inc. *	1,681	17,684
Dorman Products, Inc. *	1,895	214,362	Shake Shack, Inc. Class A *	2,744	283,208
Douglas Dynamics, Inc.	1,402	38,667	Shyft Group, Inc.	132	1,657
Dream Finders Homes, Inc. Class A *	1,953	70,718	Six Flags Entertainment Corp.	4,999	201,510
Empire Resorts, Inc. (Escrow) * ± Ω	94	—	Sonic Automotive, Inc. Class A	308	18,012
Everi Holdings, Inc. *	3,148	41,365	Sonos, Inc. *	7,909	97,202
EVgo, Inc. *	1,776	7,353	Steven Madden Ltd.	5,194	254,454
EVI Industries, Inc.	200	3,866	Sun Country Airlines Holdings, Inc. *	1,395	15,638
First Watch Restaurant Group, Inc. *	2,220	34,632	Super Group SGHC Ltd. (Guernsey)	10,185	36,972
FirstCash Holdings, Inc.	2,818	323,506	Superior Group of Cos., Inc.	298	4,616
Forestar Group, Inc. *	117	3,787	Sweetgreen, Inc. Class A *	7,088	251,270
Frontier Group Holdings, Inc. *	3,329	17,810	Tile Shop Holdings, Inc. *	493	3,249
Genesco, Inc. *	263	7,146	Torrid Holdings, Inc. *	877	3,447
Gentherm, Inc. *	2,313	107,670	Tri Pointe Homes, Inc. *	1,877	85,047
Global Business Travel Group I *	7,486	57,567	United Homes Group, Inc. *	980	6,017
Global Industrial Co.	911	30,947	United Parks & Resorts, Inc. *	2,388	120,833
GMS, Inc. *	2,595	235,029	Urban Outfitters, Inc. *	1,252	47,964
Green Brick Partners, Inc. *	591	49,360	Victoria's Secret & Co. *	1,349	34,669
H&E Equipment Services, Inc.	2,121	103,250	Visteon Corp. *	1,980	188,575
Hanesbrands, Inc. *	25,448	187,043	Vizio Holding Corp. Class A *	6,282	70,170
Hilton Grand Vacations, Inc. *	5,275	191,588	VSE Corp.	188	15,553
HNI Corp.	1,691	91,043	Warby Parker, Inc. Class A *	6,223	101,622
Holley, Inc. *	1,111	3,277			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD SMALL-CAP GROWTH INDEX PORTFOLIO
Schedule of Investments (Continued)
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	Shares	Value		Shares	Value
Webtoon Entertainment, Inc. * (South Korea)	464	\$5,308	Arvinas, Inc. *	4,608	\$113,495
Wheels Up Experience, Inc. *	6,768	16,379	Astrana Health, Inc. *	3,096	179,382
Wolverine World Wide, Inc.	5,663	98,649	Astria Therapeutics, Inc. *	2,809	30,927
XPEL, Inc. *	1,853	80,365	Atossa Therapeutics, Inc. *	1,973	2,999
Xponential Fitness, Inc. Class A *	1,742	21,601	AtriCure, Inc. *	2,165	60,707
		<u>10,098,679</u>	Aurinia Pharmaceuticals, Inc. * (Canada)	7,005	51,347
Consumer, Non-Cyclical - 32.5%			Avadel Pharmaceuticals PLC *	6,604	86,611
4D Molecular Therapeutics, Inc. *	2,185	23,620	Aveanna Healthcare Holdings, Inc. *	2,624	13,645
Absci Corp. *	4,330	16,541	Avid Bioservices, Inc. *	4,317	49,127
ACADIA Pharmaceuticals, Inc. *	8,602	132,299	Avidity Biosciences, Inc. *	7,798	358,162
Accolade, Inc. *	1,347	5,186	Avita Medical, Inc. *	1,868	20,025
Accuray, Inc. *	6,314	11,365	Axogen, Inc. *	3,115	43,672
Achieve Life Sciences, Inc. *	1,796	8,513	Axonics, Inc. *	3,663	254,945
Actinium Pharmaceuticals, Inc. *	1,657	3,115	Axsome Therapeutics, Inc. *	2,654	238,515
AdaptHealth Corp. *	3,215	36,104	Barrett Business Services, Inc.	1,657	62,154
ADC Therapeutics SA * (Switzerland)	3,348	10,546	Beauty Health Co. *	5,839	8,408
Addus HomeCare Corp. *	492	65,451	Beyond Meat, Inc. *	4,381	29,703
ADMA Biologics, Inc. *	16,243	324,698	BioCryst Pharmaceuticals, Inc. *	14,804	112,510
Adtalem Global Education, Inc. *	496	37,438	Biohaven Ltd. *	5,421	270,887
Aerovate Therapeutics, Inc. *	600	1,254	BioLife Solutions, Inc. *	2,333	58,418
Agenus, Inc. *	155	849	Biomea Fusion, Inc. *	2,046	20,665
agilon health, Inc. *	21,875	85,969	Biote Corp. Class A *	1,884	10,513
AirSculpt Technologies, Inc. *	710	3,600	Bioventus, Inc. Class A *	829	9,907
Akebia Therapeutics, Inc. *	2,474	3,266	Black Diamond Therapeutics, Inc. *	1,992	8,665
Akero Therapeutics, Inc. *	838	24,042	Blueprint Medicines Corp. *	4,542	420,135
Akoya Biosciences, Inc. *	1,357	3,691	Boundless Bio, Inc. *	459	1,593
Alarm.com Holdings, Inc. *	3,474	189,924	BRC, Inc. Class A *	3,432	11,737
Aldeyra Therapeutics, Inc. *	287	1,547	Bridgebio Pharma, Inc. *	6,351	161,696
Alector, Inc. *	5,927	27,620	BrightSpring Health Services, Inc. *	3,901	57,267
Alkermes PLC *	11,832	331,178	Brink's Co.	3,253	376,177
Alphatec Holdings, Inc. *	7,491	41,650	Brookdale Senior Living, Inc. *	11,580	78,628
Alta Equipment Group, Inc.	1,896	12,779	Cabaletta Bio, Inc. *	528	2,492
Altimmune, Inc. *	2,849	17,493	Cadiz, Inc. *	3,202	9,702
Alto Neuroscience, Inc. *	925	10,582	Cal-Maine Foods, Inc.	208	15,567
Alumis, Inc. *	542	5,789	Calavo Growers, Inc.	154	4,394
ALX Oncology Holdings, Inc. *	2,881	5,243	Candel Therapeutics, Inc. *	1,092	7,568
American Public Education, Inc. *	20	295	Capricor Therapeutics, Inc. *	1,815	27,606
Amicus Therapeutics, Inc. *	21,139	225,765	Cardiff Oncology, Inc. *	899	2,400
AMN Healthcare Services, Inc. *	2,726	115,555	CareDx, Inc. *	820	25,604
Amneal Pharmaceuticals, Inc. *	9,778	81,353	Cargo Therapeutics, Inc. *	237	4,373
Amphastar Pharmaceuticals, Inc. *	2,752	133,555	Carriage Services, Inc.	680	22,324
AnaptysBio, Inc. *	1,447	48,474	Cartesian Therapeutics, Inc. *	389	6,271
Anavex Life Sciences Corp. *	1,508	8,565	Cass Information Systems, Inc.	851	35,299
Andersons, Inc.	306	15,343	Cassava Sciences, Inc. *	2,903	85,435
ANI Pharmaceuticals, Inc. *	951	56,737	Castle Biosciences, Inc. *	614	17,511
Anika Therapeutics, Inc. *	143	3,532	Catalyst Pharmaceuticals, Inc. *	8,035	159,736
Apogee Therapeutics, Inc. *	2,736	160,713	CBIZ, Inc. *	3,447	231,949
Applied Therapeutics, Inc. *	4,315	36,677	Celcuity, Inc. *	1,809	26,972
Aquestive Therapeutics, Inc. *	1,319	6,569	Celldex Therapeutics, Inc. *	3,798	129,094
Arbutus Biopharma Corp. *	9,678	37,260	Central Garden & Pet Co. *	211	7,695
Arcellx, Inc. *	3,134	261,720	Central Garden & Pet Co. Class A *	548	17,207
Arcturus Therapeutics Holdings, Inc. *	1,499	34,792	Cerus Corp. *	13,211	22,987
Arcus Biosciences, Inc. *	3,816	58,347	CervoMed, Inc. *	301	4,395
Arcutis Biotherapeutics, Inc. *	7,792	72,466	CG oncology, Inc. *	2,072	78,177
Ardelyx, Inc. *	16,614	114,470	Chefs' Warehouse, Inc. *	2,499	104,983
Ardent Health Partners, Inc. *	561	10,311	ChromaDex Corp. *	3,667	13,385
Arlo Technologies, Inc. *	6,756	81,815	Cimpress PLC * (Ireland)	841	68,895
ArriVent Biopharma, Inc. *	1,230	28,905	Cogent Biosciences, Inc. *	6,274	67,759
Arrowhead Pharmaceuticals, Inc. *	8,612	166,814	Coherus Biosciences, Inc. *	1,571	1,634
ARS Pharmaceuticals, Inc. *	3,631	52,649	Collegium Pharmaceutical, Inc. *	2,373	91,693
Artiva Biotherapeutics, Inc. * (South Korea)	562	8,683	Community Health Systems, Inc. *	5,012	30,423
Artivion, Inc. *	2,211	58,857	CompoSecure, Inc. Class A	1,525	21,380
			Concentra Group Holdings Parent, Inc. *	1,104	24,685
			Conduit Pharmaceuticals, Inc. *	31,336	3,713

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PACIFIC SELECT FUND
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Schedule of Investments (Continued)
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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CONMED Corp.	2,217	\$159,447	Ideaya Biosciences, Inc. *	6,038	\$191,284
Contineum Therapeutics, Inc. Class A *	219	4,192	IGM Biosciences, Inc. *	922	15,250
Corbus Pharmaceuticals Holdings, Inc. *	455	9,387	ImmunityBio, Inc. *	8,070	30,020
Corcept Therapeutics, Inc. *	5,789	267,915	Immunome, Inc. *	3,780	55,264
CorMedix, Inc. *	3,706	29,944	Immunovant, Inc. *	4,180	119,172
CorVel Corp. *	639	208,883	Inari Medical, Inc. *	3,812	157,207
Coursera, Inc. *	9,758	77,478	InfuSystem Holdings, Inc. *	1,442	9,661
CPI Card Group, Inc. *	334	9,295	Inhibrx Biosciences, Inc. *	526	8,237
CRA International, Inc.	476	83,452	Inmode Ltd. *	710	12,034
Crinetics Pharmaceuticals, Inc. *	5,617	287,029	Inmune Bio, Inc. *	1,046	5,638
Cullinan Therapeutics, Inc. *	3,311	55,426	Innovage Holding Corp. *	347	2,082
Custom Truck One Source, Inc. *	2,415	8,332	Innoviva, Inc. *	259	5,001
CVRx, Inc. *	1,062	9,356	Insmmed, Inc. *	11,352	828,696
Cytokinetics, Inc. *	767	40,498	Insperty, Inc.	2,596	228,448
Day One Biopharmaceuticals, Inc. *	3,413	47,543	Integer Holdings Corp. *	1,687	219,310
Denali Therapeutics, Inc. *	5,139	149,699	Inter Parfums, Inc.	1,322	171,173
Dianthus Therapeutics, Inc. *	93	2,546	Iovance Biotherapeutics, Inc. *	18,334	172,156
Disc Medicine, Inc. *	173	8,501	iRadimed Corp.	559	28,112
Distribution Solutions Group, Inc. *	604	23,260	iRhythm Technologies, Inc. *	2,249	166,966
DLH Holdings Corp. *	17	159	Ironwood Pharmaceuticals, Inc. *	3,458	14,247
DocGo, Inc. *	2,685	8,914	Ispire Technology, Inc. *	1,456	9,034
Driven Brands Holdings, Inc. *	4,371	62,374	J&J Snack Foods Corp.	1,105	190,193
Dynavax Technologies Corp. *	7,487	83,405	Janux Therapeutics, Inc. *	2,062	93,677
Dyne Therapeutics, Inc. *	5,826	209,270	Jasper Therapeutics, Inc. *	828	15,575
Edgewise Therapeutics, Inc. *	5,178	138,201	John B Sanfilippo & Son, Inc.	681	64,225
Elevation Oncology, Inc. *	1,705	1,023	John Wiley & Sons, Inc. Class A	1,410	68,032
Embecta Corp.	410	5,781	Joint Corp. *	840	9,610
Enhabit, Inc. *	242	1,912	KalVista Pharmaceuticals, Inc. *	2,813	32,575
Enliven Therapeutics, Inc. *	2,452	62,624	Keros Therapeutics, Inc. *	2,117	122,934
Ensign Group, Inc.	4,021	578,300	Kforce, Inc.	1,387	85,231
Esperion Therapeutics, Inc. *	4,165	6,872	Kiniksa Pharmaceuticals International PLC *	2,640	65,974
European Wax Center, Inc. Class A *	2,257	15,348	Korro Bio, Inc. *	90	3,008
EVERTEC, Inc.	4,600	155,894	Krispy Kreme, Inc.	6,287	67,522
Evolus, Inc. *	4,043	65,497	Krystal Biotech, Inc. *	1,790	325,834
EyePoint Pharmaceuticals, Inc. *	1,669	13,335	Kura Oncology, Inc. *	5,195	101,510
Fennec Pharmaceuticals, Inc. * (Canada)	268	1,340	Kymera Therapeutics, Inc. *	3,215	152,166
Fibrobiologics, Inc. *	2,280	7,045	Kyverna Therapeutics, Inc. *	567	2,773
First Advantage Corp. *	2,105	41,784	Lancaster Colony Corp.	1,418	250,376
FiscalNote Holdings, Inc. *	5,444	6,968	Lantheus Holdings, Inc. *	4,968	545,238
Flywire Corp. *	8,908	146,002	Larimar Therapeutics, Inc. *	3,099	20,298
Foghorn Therapeutics, Inc. *	950	8,844	Laureate Education, Inc.	7,879	130,870
Forafra Global PLC * (Gibraltar)	188	2,132	Legalzoom.com, Inc. *	10,093	64,091
Fractyl Health, Inc. *	1,542	3,901	LeMaitre Vascular, Inc.	1,450	134,690
Franklin Covey Co. *	843	34,673	Lexeo Therapeutics, Inc. *	1,598	14,446
Fulcrum Therapeutics, Inc. *	1,949	6,958	Lexicon Pharmaceuticals, Inc. *	3,650	5,730
GeneDx Holdings Corp. *	90	3,820	LifeStance Health Group, Inc. *	4,521	31,647
Geron Corp. *	29,478	133,830	Lifeway Foods, Inc. *	369	9,564
Glaukos Corp. *	3,538	460,931	Lineage Cell Therapeutics, Inc. *	10,712	9,698
Greenwich Lifesciences, Inc. *	349	5,015	Liquidia Corp. *	4,232	42,320
Guardant Health, Inc. *	8,561	196,389	LivaNova PLC *	233	12,242
Hackett Group, Inc.	1,584	41,612	LiveRamp Holdings, Inc. *	4,721	116,986
Haemonetics Corp. *	3,610	290,172	Longboard Pharmaceuticals, Inc. *	2,377	79,225
Halozyme Therapeutics, Inc. *	8,989	514,530	MacroGenics, Inc. *	2,976	9,791
Harmony Biosciences Holdings, Inc. *	2,208	88,320	Madrigal Pharmaceuticals, Inc. *	1,266	268,671
Harrow, Inc. *	2,175	97,788	Mama's Creations, Inc. *	2,408	17,578
HealthEquity, Inc. *	6,132	501,904	MannKind Corp. *	14,858	93,457
Herbalife Ltd. *	4,915	35,339	Maravai LifeSciences Holdings, Inc.		
Herc Holdings, Inc.	2,037	324,759	Class A *	7,817	64,959
Heron Therapeutics, Inc. *	610	1,214	MarketWise, Inc.	4,629	3,094
HireQuest, Inc.	309	4,375	Marqeta, Inc. Class A *	29,163	143,482
Honest Co., Inc. *	2,542	9,075	MediWound Ltd. * (Israel)	593	10,710
Humacyte, Inc. *	6,507	35,398	MeiraGTx Holdings PLC *	2,009	8,378
Huron Consulting Group, Inc. *	1,252	136,092	Merit Medical Systems, Inc. *	4,130	408,168
ICF International, Inc.	1,342	223,832	Mersana Therapeutics, Inc. *	4,899	9,259

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Metagenomi, Inc. *	545	\$1,183	Pulse Biosciences, Inc. *	1,359	\$23,837
MGP Ingredients, Inc.	1,006	83,749	Puma Biotechnology, Inc. *	729	1,859
MiMedx Group, Inc. *	4,047	23,918	Quad/Graphics, Inc.	1,620	7,355
Mind Medicine MindMed, Inc. *	5,300	30,157	Quanterix Corp. *	278	3,603
Mineralys Therapeutics, Inc. *	630	7,629	RadNet, Inc. *	4,828	335,015
Mirum Pharmaceuticals, Inc. *	2,809	109,551	Rapport Therapeutics, Inc. *	368	7,537
Mission Produce, Inc. *	324	4,154	Recursion Pharmaceuticals, Inc. Class A *	17,180	113,216
Mister Car Wash, Inc. *	5,976	38,904	Regulus Therapeutics, Inc. *	950	1,491
ModivCare, Inc. *	414	5,912	Remitly Global, Inc. *	10,490	140,461
Moneylion, Inc. *	715	29,708	Renovaro, Inc. *	1,661	803
Nano-X Imaging Ltd. * (Israel)	3,780	22,982	Revanche Therapeutics, Inc. *	7,589	39,387
Nathan's Famous, Inc.	169	13,672	REVOLUTION Medicines, Inc. *	7,179	325,568
National Beverage Corp.	1,658	77,827	Rhythm Pharmaceuticals, Inc. *	3,921	205,421
National Research Corp.	1,100	25,146	Rigel Pharmaceuticals, Inc. *	989	16,002
Natural Grocers by Vitamin Cottage, Inc.			Rocket Pharmaceuticals, Inc. *	4,716	87,105
Class C	239	7,096	RxSight, Inc. *	2,587	127,875
Nature's Sunshine Products, Inc. *	135	1,839	Sana Biotechnology, Inc. *	9,732	40,485
NeoGenomics, Inc. *	618	9,115	Sanara Medtech, Inc. *	305	9,223
Neumora Therapeutics, Inc. *	6,186	81,717	Savara, Inc. *	6,666	28,264
Neurogene, Inc. *	402	16,868	Scholar Rock Holding Corp. *	4,543	36,389
NeuroPace, Inc. *	748	5,214	Scilex Holding Co. *	509	471
Novavax, Inc. *	7,820	98,767	scPharmaceuticals, Inc. *	1,726	7,871
Novocure Ltd. *	7,663	119,773	Select Medical Holdings Corp.	5,305	184,985
Nurix Therapeutics, Inc. *	3,190	71,679	Semler Scientific, Inc. *	339	7,983
Nuvalent, Inc. Class A *	2,503	256,057	Sera Prognostics, Inc. Class A *	2,060	16,068
Ocugen, Inc. *	18,810	18,663	Sezzle, Inc. *	157	26,783
Ocular Therapeutix, Inc. *	11,117	96,718	Shattuck Labs, Inc. *	1,605	5,601
Olema Pharmaceuticals, Inc. *	806	9,624	SI-BONE, Inc. *	2,417	33,790
Omeros Corp. *	1,554	6,169	SIGA Technologies, Inc.	2,515	16,976
OmniAb, Inc. *	1,176	4,974	Simply Good Foods Co. *	6,545	227,570
Option Care Health, Inc. *	5,832	182,542	Soleno Therapeutics, Inc. *	1,675	84,571
Orchestra BioMed Holdings, Inc. *	1,603	8,239	Solid Biosciences, Inc. *	103	718
Organogenesis Holdings, Inc. *	519	1,484	Sonida Senior Living, Inc. *	101	2,701
ORIC Pharmaceuticals, Inc. *	1,088	11,152	SoundThinking, Inc. *	682	7,904
Oscar Health, Inc. Class A *	14,035	297,682	Spire Global, Inc. *	1,999	19,970
Outlook Therapeutics, Inc. *	492	2,627	SpringWorks Therapeutics, Inc. *	4,957	158,822
Ovid therapeutics, Inc. *	5,808	6,853	Sprouts Farmers Market, Inc. *	7,281	803,895
Owens & Minor, Inc. *	834	13,085	Spyre Therapeutics, Inc. *	194	5,706
Pacira BioSciences, Inc. *	170	2,558	STAAR Surgical Co. *	3,543	131,622
PACS Group, Inc. *	2,841	113,555	Stereotaxis, Inc. *	4,449	9,076
Paragon 28, Inc. *	3,449	23,039	Sterling Check Corp. *	1,455	24,328
Patterson Cos., Inc.	1,124	24,548	Stoke Therapeutics, Inc. *	2,624	32,249
Payoneer Global, Inc. *	14,343	108,003	StoneCo Ltd. Class A * (Brazil)	10,751	121,056
Pennant Group, Inc. *	2,051	73,221	Stride, Inc. *	3,074	262,243
PepGen, Inc. *	1,077	9,208	Summit Therapeutics, Inc. *	5,989	131,159
Performant Financial Corp. *	3,673	13,737	SunOpta, Inc. * (Canada)	6,728	42,925
Perspective Therapeutics, Inc. *	3,171	42,333	Supernus Pharmaceuticals, Inc. *	190	5,924
PetIQ, Inc. *	292	8,985	Surmodics, Inc. *	651	25,246
Phathom Pharmaceuticals, Inc. *	440	7,955	Syndax Pharmaceuticals, Inc. *	5,897	113,517
Phibro Animal Health Corp. Class A	351	7,905	Tandem Diabetes Care, Inc. *	4,697	199,200
Poseida Therapeutics, Inc. *	1,057	3,023	Tango Therapeutics, Inc. *	3,933	30,284
Praxis Precision Medicines, Inc. *	1,221	70,256	Target Hospitality Corp. *	2,423	18,851
Precigen, Inc. *	1,217	1,153	Tarsus Pharmaceuticals, Inc. *	2,703	88,902
Prime Medicine, Inc. *	4,161	16,103	Taysha Gene Therapies, Inc. *	11,750	23,617
Primo Water Corp.	1,491	37,648	Teladoc Health, Inc. *	1,833	16,827
Priority Technology Holdings, Inc. *	1,502	10,259	Telomir Pharmaceuticals, Inc. *	454	2,915
PROCEPT BioRobotics Corp. *	3,057	244,927	Tenaya Therapeutics, Inc. *	846	1,633
PROG Holdings, Inc.	524	25,409	Terns Pharmaceuticals, Inc. *	181	1,510
Proglyny, Inc. *	6,066	101,666	TG Therapeutics, Inc. *	10,028	234,555
ProKidney Corp. *	5,736	11,013	Transcat, Inc. *	655	79,104
Protagonist Therapeutics, Inc. *	4,235	190,575	TransMedics Group, Inc. *	2,315	363,455
Prothena Corp. PLC * (Ireland)	1,689	28,257	Treace Medical Concepts, Inc. *	3,566	20,683
PTC Therapeutics, Inc. *	4,167	154,596	Trevi Therapeutics, Inc. *	2,937	9,810
Pulmonx Corp. *	2,769	22,955	TriNet Group, Inc.	2,306	223,613

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	Shares	Value		Shares	Value
TScan Therapeutics, Inc. *	1,843	\$9,178	Montauk Renewables, Inc. *	4,810	\$25,060
Turning Point Brands, Inc.	1,000	43,150	Nabors Industries Ltd. *	200	12,894
Twist Bioscience Corp. *	4,152	187,587	Natural Gas Services Group, Inc. *	110	2,102
Tyra Biosciences, Inc. *	1,496	35,171	NextDecade Corp. *	7,828	36,870
U.S. Physical Therapy, Inc.	1,068	90,385	Noble Corp. PLC	6,526	235,850
Udemy, Inc. *	6,654	49,506	Northern Oil & Gas, Inc.	480	16,997
UFP Technologies, Inc. *	523	165,634	Oceaneering International, Inc. *	7,311	181,825
Universal Technical Institute, Inc. *	2,924	47,544	Plug Power, Inc. *	4,196	9,483
Upbound Group, Inc.	3,842	122,906	Prairie Operating Co. *	299	2,619
UroGen Pharma Ltd. *	2,168	27,534	Ramaco Resources, Inc. Class A	2,013	23,552
Utz Brands, Inc.	3,102	54,905	Ramaco Resources, Inc. Class B	215	2,313
Vaxcyte, Inc. *	8,615	984,436	REX American Resources Corp. *	243	11,248
Vector Group Ltd.	1,531	22,843	Riley Exploration Permian, Inc.	84	2,225
Vera Therapeutics, Inc. *	2,869	126,810	Sable Offshore Corp. *	3,794	89,652
Verastem, Inc. *	2,734	8,175	Seadrill Ltd. * (Norway)	1,485	59,014
Vericel Corp. *	3,496	147,706	Shoals Technologies Group, Inc. Class A *	12,517	70,220
Verra Mobility Corp. *	12,055	335,250	SM Energy Co.	1,392	55,638
Veru, Inc. *	5,673	4,363	TETRA Technologies, Inc. *	8,125	25,188
Viad Corp. *	1,486	53,243	Tidewater, Inc. *	3,512	252,127
Viemed Healthcare, Inc. *	2,416	17,709	VAALCO Energy, Inc.	871	5,000
Viridian Therapeutics, Inc. *	3,242	73,755	Valaris Ltd. *	2,848	158,776
Vita Coco Co., Inc. *	2,871	81,278	Verde Clean Fuels, Inc. *	1,347	5,375
Vital Farms, Inc. *	2,395	83,993	W&T Offshore, Inc.	6,822	14,667
WaVe Life Sciences Ltd. *	4,884	40,049			<u>3,186,755</u>
WD-40 Co.	982	253,238			
Westrock Coffee Co. *	2,366	15,379	Financial - 9.4%		
WK Kellogg Co.	4,821	82,487	AG Mortgage Investment Trust, Inc. REIT	302	2,268
X4 Pharmaceuticals, Inc. *	13,663	9,145	Alexander's, Inc. REIT	162	39,262
Xencor, Inc. *	1,993	40,079	American Coastal Insurance Corp.		
Xeris Biopharma Holdings, Inc. *	10,183	29,022	Class C *	816	9,196
XOMA Royalty Corp. *	381	10,089	AMERISAFE, Inc.	660	31,898
Y-mAbs Therapeutics, Inc. *	2,712	35,663	Angel Oak Mortgage REIT, Inc.	442	4,610
Zevra Therapeutics, Inc. *	1,649	11,444	Apartment Investment & Management Co.		
ZipRecruiter, Inc. Class A *	4,871	46,274	Class A REIT *	4,797	43,365
Zura Bio Ltd. * (United Kingdom)	3,087	12,533	Armada Hoffer Properties, Inc. REIT	189	2,047
Zynex, Inc. *	1,063	8,674	Artisan Partners Asset Management, Inc.		
		<u>32,407,475</u>	Class A	3,468	150,234
Energy - 3.2%			Atlanticus Holdings Corp. *	83	2,912
Alpha Metallurgical Resources, Inc.	791	186,818	Axos Financial, Inc. *	430	27,038
Archrock, Inc.	12,073	244,358	B Riley Financial, Inc.	2,300	12,075
Aris Water Solutions, Inc. Class A	122	2,058	Baldwin Insurance Group, Inc. *	4,764	237,247
Array Technologies, Inc. *	10,793	71,234	BancFirst Corp.	197	20,734
ASP Isotopes, Inc. *	3,503	9,738	Bancorp, Inc. *	2,519	134,766
Atlas Energy Solutions, Inc.	4,866	106,079	Bank7 Corp.	125	4,684
Berry Corp.	1,935	9,946	Bowhead Specialty Holdings, Inc. *	132	3,697
ChampionX Corp.	13,793	415,859	Brightsphere Investment Group, Inc.	2,117	53,772
Core Laboratories, Inc.	3,453	63,984	CareTrust REIT, Inc.	930	28,700
Crescent Energy Co. Class A	2,620	28,689	CBL & Associates Properties, Inc. REIT	1,052	26,510
CVR Energy, Inc.	2,326	53,568	Cipher Mining, Inc. *	8,540	33,050
Delek U.S. Holdings, Inc.	1,291	24,206	Citizens Financial Services, Inc.	70	4,113
Diversified Energy Co. PLC ~	151	1,718	City Holding Co.	48	5,635
DMC Global, Inc. *	426	5,530	Cleantank, Inc. *	16,636	155,380
Drilling Tools International Corp. *	1,412	5,267	Clipper Realty, Inc. REIT	547	3,118
Empire Petroleum Corp. *	1,103	5,791	Coastal Financial Corp. *	864	46,647
Evolution Petroleum Corp.	486	2,581	Cohen & Steers, Inc.	2,015	193,339
Fluence Energy, Inc. *	4,473	101,582	Columbia Financial, Inc. *	359	6,128
Gulfport Energy Corp. *	467	70,680	Community Healthcare Trust, Inc. REIT	137	2,487
Helix Energy Solutions Group, Inc. *	1,934	21,467	Compass, Inc. Class A *	27,412	167,487
Kinetik Holdings, Inc.	349	15,796	Core Scientific, Inc. *	10,291	122,051
Kodiak Gas Services, Inc.	408	11,832	Crawford & Co. Class A	1,163	12,758
Kosmos Energy Ltd. * (Ghana)	33,112	133,441	Dave, Inc. *	575	22,977
Liberty Energy, Inc.	680	12,981	Diamond Hill Investment Group, Inc.	187	30,221
Magnolia Oil & Gas Corp. Class A	11,583	282,857	Esquire Financial Holdings, Inc.	527	34,366
			eXp World Holdings, Inc.	5,962	84,005

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	Shares	Value		Shares	Value
Federal Agricultural Mortgage Corp. Class C	607	\$113,758	St. Joe Co.	2,550	\$148,691
First BanCorp	567	12,003	StepStone Group, Inc. Class A	4,571	259,770
First Business Financial Services, Inc.	78	3,556	StoneX Group, Inc. *	222	18,177
First Financial Bankshares, Inc.	9,512	352,039	Strawberry Fields REIT, Inc.	253	3,211
First Foundation, Inc.	1,700	10,608	Tanger, Inc. REIT	3,068	101,796
First Internet Bancorp	354	12,128	Terawulf, Inc. *	15,838	74,122
First Western Financial, Inc. *	292	5,840	Tiptree, Inc.	660	12,916
FTAI Aviation Ltd.	7,364	978,676	Triumph Financial, Inc. *	1,487	118,276
GCM Grosvenor, Inc. Class A	3,083	34,900	Trupanion, Inc. *	2,435	102,221
Gladstone Commercial Corp. REIT	368	5,976	UMH Properties, Inc. REIT	736	14,477
Goosehead Insurance, Inc. Class A *	1,621	144,755	Universal Health Realty Income Trust REIT	815	37,286
Greene County Bancorp, Inc.	571	17,644	Universal Insurance Holdings, Inc.	401	8,886
Hamilton Lane, Inc. Class A	2,801	471,660	Upstart Holdings, Inc. *	5,586	223,496
HCI Group, Inc.	601	64,343	USCB Financial Holdings, Inc.	428	6,527
International Money Express, Inc. *	2,337	43,211	Victory Capital Holdings, Inc. Class A	3,054	169,192
Investors Title Co.	16	3,677	Virtus Investment Partners, Inc.	420	87,969
Kingsway Financial Services, Inc. *			Walker & Dunlop, Inc.	1,706	193,785
(Canada)	1,149	9,514	WisdomTree, Inc.	10,256	102,457
KKR Real Estate Finance Trust, Inc. REIT	929	11,473	World Acceptance Corp. *	237	27,961
Lakeland Financial Corp.	102	6,642			9,362,497
Lemonade, Inc. *	2,963	48,860			
LendingTree, Inc. *	687	39,867	Industrial - 19.5%		
Live Oak Bancshares, Inc.	2,218	105,067	374Water, Inc. *	3,947	5,368
MARA Holdings, Inc. *	16,111	261,320	AAR Corp. *	536	35,033
Maui Land & Pineapple Co., Inc. *	525	11,786	Advanced Energy Industries, Inc.	2,699	284,043
McGrath RentCorp	1,764	185,714	AeroVironment, Inc. *	1,896	380,148
Mercury General Corp.	264	16,627	Alamo Group, Inc.	750	135,098
Metrocity Bankshares, Inc.	183	5,603	Albany International Corp. Class A	558	49,578
Moelis & Co. Class A	2,763	189,293	American Superconductor Corp. *	2,512	59,283
Mr. Cooper Group, Inc. *	1,736	160,024	American Woodmark Corp. *	85	7,943
NerdWallet, Inc. Class A *	2,940	37,367	Amprus Technologies, Inc. *	297	330
NETSTREIT Corp. REIT	1,054	17,423	Apogee Enterprises, Inc.	523	36,618
Nicolet Bankshares, Inc.	279	26,681	Applied Industrial Technologies, Inc.	2,796	623,872
NMI Holdings, Inc. *	472	19,442	ArcBest Corp.	1,703	184,690
Offerpad Solutions, Inc. *	1,021	4,145	Archer Aviation, Inc. Class A *	17,443	52,852
OppFi, Inc.	1,548	7,322	Ardagh Metal Packaging SA	10,326	38,929
Outfront Media, Inc. REIT	4,290	78,850	Argan, Inc.	880	89,258
P10, Inc. Class A	2,613	27,985	Arq, Inc. *	45	264
PageSeguro Digital Ltd. Class A * (Brazil)	7,005	60,313	Aspen Aerogels, Inc. *	941	26,056
Palomar Holdings, Inc. *	1,767	167,282	Atkore, Inc.	2,648	224,392
Pathward Financial, Inc.	415	27,394	Atmus Filtration Technologies, Inc.	6,042	226,756
Patria Investments Ltd. Class A (Cayman)	4,442	49,617	AZZ, Inc.	1,756	145,063
Paysign, Inc. *	2,471	9,069	Badger Meter, Inc.	2,121	463,248
PennyMac Financial Services, Inc.	1,102	125,595	Belden, Inc.	1,565	183,308
Peoples Financial Services Corp.	201	9,423	Bloom Energy Corp. Class A *	13,063	137,945
Perella Weinberg Partners	3,970	76,661	Boise Cascade Co.	1,375	193,848
Phillips Edison & Co., Inc. REIT	1,364	51,436	Bowman Consulting Group Ltd. *	963	23,189
Piper Sandler Cos.	1,270	360,439	Byrna Technologies, Inc. *	1,330	22,570
PJT Partners, Inc. Class A	1,727	230,278	Cactus, Inc. Class A	4,713	281,225
Postal Realty Trust, Inc. Class A REIT	409	5,988	Cadre Holdings, Inc.	1,891	71,763
Real Brokerage, Inc. * (Canada)	7,034	39,039	Casella Waste Systems, Inc. Class A *	4,452	442,930
Redfin Corp. *	8,390	105,127	CECO Environmental Corp. *	2,150	60,630
Regional Management Corp.	135	4,416	Centuri Holdings, Inc. *	877	14,164
Riot Platforms, Inc. *	2,677	19,863	ChargePoint Holdings, Inc. *	15,753	21,582
Roadzen, Inc. *	3,274	3,896	Chart Industries, Inc. *	3,101	384,958
Root, Inc. Class A *	639	24,141	Construction Partners, Inc. Class A *	3,108	216,938
Ryman Hospitality Properties, Inc. REIT	4,262	457,057	Costamare, Inc. (Monaco)	369	5,801
Saul Centers, Inc. REIT	712	29,876	Covenant Logistics Group, Inc.	127	6,711
Selective Insurance Group, Inc.	3,773	352,021	CryoPort, Inc. *	2,610	21,167
ServisFirst Bancshares, Inc.	1,055	84,875	CSW Industrials, Inc.	1,200	439,668
Shore Bancshares, Inc.	451	6,309	CTS Corp.	1,725	83,456
SiriusPoint Ltd. * (Sweden)	678	9,723	Dorian LPG Ltd.	1,286	44,264
Sky Harbour Group Corp. *	921	10,168	DXP Enterprises, Inc. *	53	2,828
Skyward Specialty Insurance Group, Inc. *	656	26,719	Dycor Industries, Inc. *	2,052	404,449

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	Shares	Value		Shares	Value
Energizer Holdings, Inc.	5,207	\$165,374	NuScale Power Corp. *	5,712	\$66,145
Energy Recovery, Inc. *	3,995	69,473	NV5 Global, Inc. *	182	17,013
Enerpac Tool Group Corp.	3,918	164,125	NVE Corp.	358	28,593
EnerSys	2,648	270,228	Omega Flex, Inc.	240	11,981
Enovix Corp. *	10,916	101,955	Orion Group Holdings, Inc. *	251	1,448
Enpro, Inc.	169	27,408	OSI Systems, Inc. *	1,097	166,558
ESCO Technologies, Inc.	910	117,372	Pactiv Evergreen, Inc.	504	5,801
Eve Holding, Inc. *	2,066	6,694	Park Aerospace Corp.	754	9,825
Evolv Technologies Holdings, Inc. *	9,599	38,876	Perma-Fix Environmental Services, Inc. *	967	11,865
Exponent, Inc.	3,651	420,887	Plexus Corp. *	579	79,155
Fabrinet * (Thailand)	2,631	622,074	Powell Industries, Inc.	669	148,511
Federal Signal Corp.	4,353	406,831	Primoris Services Corp.	3,553	206,358
FLEX LNG Ltd. (Norway)	1,333	33,912	Proficient Auto Logistics, Inc. *	299	4,240
Fluor Corp. *	11,320	540,077	PureCycle Technologies, Inc. *	1,721	16,350
Franklin Electric Co., Inc.	3,301	346,011	Quest Resource Holding Corp. *	1,238	9,879
Frontdoor, Inc. *	5,667	271,959	Redwire Corp. *	303	2,082
Gibraltar Industries, Inc. *	1,056	73,846	Rocket Lab USA, Inc. *	24,905	242,326
Gorman-Rupp Co.	1,524	59,360	RXO, Inc. *	9,768	273,504
GrafTech International Ltd. *	17,985	23,740	SFL Corp. Ltd. (Norway)	1,703	19,704
Graham Corp. *	748	22,133	Sight Sciences, Inc. *	2,568	16,178
Granite Construction, Inc.	2,636	208,982	Smith & Wesson Brands, Inc.	216	2,804
Griffon Corp.	2,708	189,560	Smith-Midland Corp. *	263	8,782
Heartland Express, Inc.	1,168	14,343	Solidion Technology, Inc. *	12,358	4,560
Helios Technologies, Inc.	1,594	76,034	SPX Technologies, Inc. *	3,260	519,840
Hillenbrand, Inc.	1,616	44,925	Standard BioTools, Inc. *	5,396	10,414
Hillman Solutions Corp. *	2,890	30,518	Standex International Corp.	638	116,614
Himalaya Shipping Ltd. * (Bermuda)	1,962	16,991	Sterling Infrastructure, Inc. *	2,177	315,709
Hyster-Yale, Inc.	511	32,586	Sturm Ruger & Co., Inc.	355	14,796
Ichor Holdings Ltd. *	754	23,985	Taylor Devices, Inc. *	183	9,135
IES Holdings, Inc. *	593	118,375	Tecnoglass, Inc.	1,648	113,152
Insteel Industries, Inc.	598	18,592	Tennant Co.	617	59,257
Iteris, Inc. *	2,924	20,877	Thermon Group Holdings, Inc. *	212	6,326
Itron, Inc. *	2,999	320,323	Trinity Industries, Inc.	5,417	188,728
Janus International Group, Inc. *	10,076	101,868	Turtle Beach Corp. *	745	11,428
JELD-WEN Holding, Inc. *	2,174	34,371	UFP Industries, Inc.	2,494	327,238
Joby Aviation, Inc. *	29,113	146,438	Universal Logistics Holdings, Inc.	199	8,579
John Bean Technologies Corp.	149	14,678	Vicor Corp. *	907	38,185
Kadant, Inc.	845	285,610	VirTra, Inc. *	464	2,886
Karat Packaging, Inc.	390	10,097	Watts Water Technologies, Inc. Class A	1,982	410,651
Knife River Corp. *	4,125	368,734	Werner Enterprises, Inc.	648	25,006
Kratos Defense & Security Solutions, Inc. *	4,836	112,679	World Kinect Corp.	450	13,910
LanzaTech Global, Inc. *	10,720	20,475	Worthington Enterprises, Inc.	2,026	83,978
Leonardo DRS, Inc. *	3,567	100,661	Xometry, Inc. Class A *	2,950	54,192
Limbach Holdings, Inc. *	754	57,123	Zurn Elkay Water Solutions Corp.	9,942	357,315
Lindsay Corp.	375	46,740			19,404,339
LSI Industries, Inc.	1,429	23,078			
Marten Transport Ltd.	728	12,886	Technology - 15.5%		
Materion Corp.	1,399	156,492	8x8, Inc. *	8,435	17,207
Mesa Laboratories, Inc.	125	16,233	ACI Worldwide, Inc. *	7,654	389,589
MicroVision, Inc. *	6,612	7,538	ACM Research, Inc. Class A *	2,563	52,029
Mirion Technologies, Inc. *	1,557	17,236	ACV Auctions, Inc. Class A *	10,747	218,487
Modine Manufacturing Co. *	3,737	496,236	Adeia, Inc.	6,583	78,404
Montrose Environmental Group, Inc. *	2,334	61,384	Aehr Test Systems *	2,015	25,893
Moog, Inc. Class A	2,073	418,787	Agilysys, Inc. *	1,630	177,621
Mueller Industries, Inc.	7,483	554,490	Alignment Healthcare, Inc. *	7,116	84,111
Mueller Water Products, Inc. Class A	11,306	245,340	Alkami Technology, Inc. *	3,316	104,587
Myers Industries, Inc.	2,705	37,383	Altair Engineering, Inc. Class A *	4,144	395,793
MYR Group, Inc. *	1,178	120,427	Ambarella, Inc. *	1,412	79,644
NANO Nuclear Energy, Inc. *	232	3,343	Amplitude, Inc. Class A *	5,710	51,219
Napco Security Technologies, Inc.	2,506	101,393	Appian Corp. Class A *	2,897	98,904

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	Shares	Value		Shares	Value
AvidXchange Holdings, Inc. *	12,423	\$100,751	Mitek Systems, Inc. *	3,480	\$30,172
Axcelis Technologies, Inc. *	2,336	244,930	N-able, Inc. *	5,103	66,645
Bandwidth, Inc. Class A *	1,638	28,681	Navitas Semiconductor Corp. *	923	2,261
BigBear.ai Holdings, Inc. *	8,124	11,861	NCR Atleos Corp. *	5,204	148,470
BigCommerce Holdings, Inc. *	5,178	30,291	NCR Voyix Corp. *	9,439	128,087
Blackbaud, Inc. *	2,993	253,447	NextNav, Inc. *	5,134	38,454
BlackLine, Inc. *	4,193	231,202	Olo, Inc. Class A *	3,876	19,225
Blend Labs, Inc. Class A *	16,371	61,391	OneSpan, Inc. *	2,569	42,825
Box, Inc. Class A *	10,196	333,715	Ouster, Inc. *	677	4,265
Braze, Inc. Class A *	4,781	154,618	PagerDuty, Inc. *	6,588	122,207
C3.ai, Inc. Class A *	6,092	147,609	PAR Technology Corp. *	2,461	128,169
Cantaloupe, Inc. *	4,154	30,740	PDF Solutions, Inc. *	2,194	69,506
CEVA, Inc. *	1,456	35,162	Photonics, Inc. *	1,534	37,982
Clear Secure, Inc. Class A	6,393	211,864	Phreesia, Inc. *	4,013	91,456
Clearwater Analytics Holdings, Inc. Class A *	10,996	277,649	Pitney Bowes, Inc.	2,627	18,731
Climb Global Solutions, Inc.	311	30,957	PlayAGS, Inc. *	2,598	29,591
CommVault Systems, Inc. *	2,951	454,011	Porch Group, Inc. *	6,328	9,713
Corsair Gaming, Inc. *	492	3,424	Power Integrations, Inc.	4,128	264,687
Cricut, Inc. Class A	2,764	19,155	PowerSchool Holdings, Inc. Class A *	3,829	87,339
CS Disco, Inc. *	1,544	9,079	Privia Health Group, Inc. *	7,273	132,441
CSG Systems International, Inc.	2,173	105,716	Progress Software Corp.	3,124	210,464
D-Wave Quantum, Inc. * (Canada)	2,655	2,610	PROS Holdings, Inc. *	3,236	59,931
Daily Journal Corp. *	74	36,267	PubMatic, Inc. Class A *	2,927	43,524
Digimarc Corp. *	1,075	28,896	Qualys, Inc. *	2,686	345,044
DigitalOcean Holdings, Inc. *	4,746	191,691	QuickLogic Corp. *	1,050	8,053
Diodes, Inc. *	354	22,688	Rambus, Inc. *	7,847	331,300
Domo, Inc. Class B *	2,539	19,068	Rapid7, Inc. *	4,478	178,627
Donnelley Financial Solutions, Inc. *	1,207	79,457	Red Violet, Inc. *	726	20,655
eGain Corp. *	1,010	5,151	Rekor Systems, Inc. *	5,405	6,378
Enfusion, Inc. Class A *	3,603	34,192	ReposiTrak, Inc.	915	16,900
Envestnet, Inc. *	2,604	163,062	Rimini Street, Inc. *	388	718
EverCommerce, Inc. *	1,213	12,567	Sapiens International Corp. NV (Israel)	2,232	83,187
Everspin Technologies, Inc. *	801	4,726	Schrodinger, Inc. *	3,975	73,736
Evolent Health, Inc. Class A *	8,292	234,498	SEMrush Holdings, Inc. Class A *	2,502	39,306
ExlService Holdings, Inc. *	11,385	434,338	Semtech Corp. *	4,672	213,324
Fastly, Inc. Class A *	7,563	57,252	Silicon Laboratories, Inc. *	2,319	268,007
FormFactor, Inc. *	5,564	255,944	Silvaco Group, Inc. *	376	5,377
Freshworks, Inc. Class A *	15,057	172,854	Simulations Plus, Inc.	1,155	36,983
GCT Semiconductor Holding, Inc. *	2,107	7,058	SiTime Corp. *	1,326	227,422
GigaCloud Technology, Inc. Class A * (Hong Kong)	1,720	39,526	SkyWater Technology, Inc. *	1,970	17,888
Golden Matrix Group, Inc. *	1,065	2,481	SoundHound AI, Inc. Class A *	20,912	97,450
Grid Dynamics Holdings, Inc. *	3,470	48,580	Sprout Social, Inc. Class A *	3,544	103,024
Health Catalyst, Inc. *	300	2,442	SPS Commerce, Inc. *	2,701	524,453
I3 Verticals, Inc. Class A *	56	1,193	Synaptics, Inc. *	175	13,577
Ibotta, Inc. Class A *	552	34,009	System1, Inc. *	1,452	1,626
iLearningEngines Holdings, Inc. *	5,587	9,330	Talkspace, Inc. *	11,075	23,147
Impinj, Inc. *	1,662	359,856	Tenable Holdings, Inc. *	8,589	348,026
Innodata, Inc. *	2,007	33,657	Ultra Clean Holdings, Inc. *	3,247	129,653
Insight Enterprises, Inc. *	2,024	435,949	Varonis Systems, Inc. *	7,996	451,774
Inspired Entertainment, Inc. *	1,629	15,101	Veeco Instruments, Inc. *	3,451	114,332
Instructure Holdings, Inc. *	951	22,396	Vertex, Inc. Class A *	3,963	152,615
Intapp, Inc. *	2,849	136,268	Viant Technology, Inc. Class A *	1,198	13,262
Integral Ad Science Holding Corp. *	738	7,978	Waystar Holding Corp. *	2,061	57,481
IonQ, Inc. *	14,274	124,755	Weave Communications, Inc. *	2,937	37,594
Jamf Holding Corp. *	5,934	102,955	WM Technology, Inc. *	7,286	6,339
Kaltura, Inc. *	7,304	9,933	WNS Holdings Ltd. * (India)	3,270	172,362
Kulicke & Soffa Industries, Inc. (Singapore)	3,942	177,902	Workiva, Inc. *	3,670	290,370
Life360, Inc. *	378	14,874	Yext, Inc. *	7,395	51,173
Matterport, Inc. *	19,334	87,003	Zeta Global Holdings Corp. Class A *	12,930	385,702
Maximus, Inc.	4,454	414,935	Zuora, Inc. Class A *	10,058	86,700
MaxLinear, Inc. *	5,488	79,466			15,482,786
Meridianlink, Inc. *	1,229	25,281			
			Utilities - 0.5%		
			Ameresco, Inc. Class A *	787	29,859

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	<u>Shares</u>	<u>Value</u>
American States Water Co.	1,533	\$127,683
California Water Service Group	1,087	58,937
Consolidated Water Co. Ltd. (Cayman)	276	6,958
Genie Energy Ltd. Class B	487	7,914
Global Water Resources, Inc.	811	10,210
MGE Energy, Inc.	1,157	105,808
Middlesex Water Co.	128	8,351
Otter Tail Corp.	1,333	104,187
York Water Co.	28	1,049
		<u>460,956</u>
Total Common Stocks (Cost \$85,401,270)		<u>97,723,261</u>

EXCHANGE-TRADED FUNDS - 1.4%

iShares Russell 2000 Growth	4,852	<u>1,377,968</u>
Total Exchange-Traded Funds (Cost \$1,279,276)		<u>1,377,968</u>

**Principal
Amount**

SHORT-TERM INVESTMENTS - 0.6%

Repurchase Agreements - 0.6%

Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$552,154; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$563,196)	\$552,085	<u>552,085</u>
Total Short-Term Investments (Cost \$552,085)		<u>552,085</u>

TOTAL INVESTMENTS - 100.0%

(Cost \$87,233,795)	<u>99,655,956</u>
DERIVATIVES - 0.0%	<u>5,694</u>
OTHER ASSETS & LIABILITIES, NET - (0.0%)	<u>(16,378)</u>
NET ASSETS - 100.0%	<u>\$99,645,273</u>

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$2,433 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Futures Outstanding					
CME Micro E-Mini Russell 2000 Index	12/24	59	\$657,820	\$663,514	<u>\$5,694</u>

PACIFIC SELECT FUND
PD SMALL-CAP GROWTH INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$2,433	\$—	\$—	\$2,433
	Warrants	209	—	209	—
	Common Stocks				
	Basic Materials	3,281,543	3,281,543	—	—
	Communications	4,038,231	4,038,231	—	—
	Consumer, Cyclical	10,098,679	10,098,679	—	—
	Consumer, Non-Cyclical	32,407,475	32,407,004	471	—
	Energy	3,186,755	3,186,755	—	—
	Financial	9,362,497	9,362,497	—	—
	Industrial	19,404,339	19,404,339	—	—
	Technology	15,482,786	15,482,786	—	—
	Utilities	460,956	460,956	—	—
	Total Common Stocks	97,723,261	97,722,790	471	—
	Exchange-Traded Funds	1,377,968	1,377,968	—	—
	Short-Term Investments	552,085	—	552,085	—
	Derivatives:				
	Equity Contracts				
	Futures	5,694	5,694	—	—
	Total	\$99,661,650	\$99,106,452	\$552,765	\$2,433

PACIFIC SELECT FUND
PD SMALL-CAP VALUE INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			Radius Recycling, Inc.	2,280	\$42,271
Consumer, Non-Cyclical - 0.0%			Rayonier Advanced Materials, Inc. *	5,505	47,123
Chinook Therapeutics, Inc. - Contingent Value Rights * ± Ω	2,612	\$2,194	Rogers Corp. *	1,537	173,696
Contra Aduro Biotechnologies, Inc. - Contingent Value Rights * ± Ω	123	59	Sensient Technologies Corp.	131	10,509
Icosavax, Inc. - Contingent Value Rights *	1,865	578	SSR Mining, Inc. (Canada)	16,613	94,362
Inhibrx, Inc. - Contingent Value Rights * ± Ω	767	859	Stepan Co.	1,635	126,304
OmniAb, Inc. \$12.50 - Earn Out Shares * ± Ω	588	—	Sylvamo Corp.	2,362	202,778
OmniAb, Inc. \$15.00 - Earn Out Shares * ± Ω	588	—	Tronox Holdings PLC	10,234	149,723
		3,690	Universal Stainless & Alloy Products, Inc. *	742	28,663
			Valhi, Inc.	282	9,410
					4,059,916
Total Rights (Cost \$2,095)		3,690	Communications - 4.0%		
WARRANTS - 0.0%			1-800-Flowers.com, Inc. Class A *	1,636	12,973
Consumer, Non-Cyclical - 0.0%			1stdibs.com, Inc. *	1,348	5,945
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/26/29 *	77	252	ADTRAN Holdings, Inc. *	7,268	43,099
Pulse Biosciences, Inc. Exercise @ \$3.27 Exp 06/27/29 *	77	251	Advantage Solutions, Inc. *	9,227	31,649
		503	AMC Networks, Inc. Class A *	2,092	18,179
Total Warrants (Cost \$0)		503	Applied Digital Corp. *	3,017	24,890
COMMON STOCKS - 97.9%			AST SpaceMobile, Inc. *	11,163	291,912
Basic Materials - 3.6%			ATN International, Inc.	857	27,715
AdvanSix, Inc.	2,150	65,317	Aviat Networks, Inc. *	893	19,316
American Vanguard Corp.	2,082	11,035	BARK, Inc. *	11,133	18,147
Arcadium Lithium PLC * (Argentina)	92,492	263,602	Beyond, Inc. *	3,976	40,078
Avient Corp.	7,639	384,395	BlackSky Technology, Inc. *	1,017	4,821
Caledonia Mining Corp. PLC (South Africa)	978	14,631	Boston Omaha Corp. Class A *	1,800	26,766
Centrus Energy Corp. Class A *	203	11,135	Bumble, Inc. Class A *	6,975	44,501
Codexis, Inc. *	5,365	16,524	Cable One, Inc.	479	167,549
Coeur Mining, Inc. *	33,752	232,214	Calix, Inc. *	1,343	52,095
Commercial Metals Co.	9,747	535,695	Cars.com, Inc. *	5,471	91,694
Compass Minerals International, Inc.	2,921	35,110	Clear Channel Outdoor Holdings, Inc. *	26,488	42,381
Contango ORE, Inc. *	430	8,282	Clearfield, Inc. *	1,070	41,687
Ecovyst, Inc. *	9,597	65,739	CommScope Holding Co., Inc. *	17,590	107,475
Encore Energy Corp. * (Canada)	3,436	13,881	Consolidated Communications Holdings, Inc. *	5,211	24,179
Energy Fuels, Inc. *	15,341	84,222	Despegar.com Corp. * (Argentina)	4,481	55,564
Haynes International, Inc.	973	57,932	DigitalBridge Group, Inc.	10,135	143,208
HB Fuller Co.	3,316	263,224	EchoStar Corp. Class A *	10,393	257,954
Hecla Mining Co.	49,080	327,364	Entravision Communications Corp. Class A	5,367	11,110
i-80 Gold Corp. * (Canada)	21,163	24,549	ePlus, Inc. *	745	73,263
Innospec, Inc.	267	30,195	Eventbrite, Inc. Class A *	454	1,239
Intrepid Potash, Inc. *	945	22,680	EW Scripps Co. Class A *	5,610	12,594
Kaiser Aluminum Corp.	46	3,336	Extreme Networks, Inc. *	5,008	75,270
Koppers Holdings, Inc.	1,717	62,722	Figs, Inc. Class A *	9,596	65,637
Kronos Worldwide, Inc.	2,298	28,610	fuboTV, Inc. *	21,140	30,019
Lifetzone Holdings Ltd. * (Isle of Man)	3,022	21,154	Gannett Co., Inc. *	12,911	72,560
Mativ Holdings, Inc.	4,548	77,271	Globalstar, Inc. *	6,776	8,402
Metals Acquisition Ltd. Class A * (Australia)	3,076	42,603	Gogo, Inc. *	3,049	21,892
Minerals Technologies, Inc.	2,721	210,143	Gray Television, Inc.	7,410	39,718
Novagold Resources, Inc. * (Canada)	20,699	84,866	Groupon, Inc. *	808	7,902
Oil-Dri Corp. of America	274	18,903	HealthStream, Inc.	1,389	40,059
Perimeter Solutions SA *	11,351	152,671	IDT Corp. Class B	230	8,779
Piedmont Lithium, Inc. *	568	5,072	iHeartMedia, Inc. Class A *	9,231	17,077
			Innovid Corp. * (Israel)	8,645	15,561
			Lands' End, Inc. *	1,284	22,175
			Liberty Latin America Ltd. Class A *	2,173	20,817
			Liberty Latin America Ltd. Class C *	10,985	104,248
			LifeMD, Inc. *	946	4,957
			LiveOne, Inc. *	1,645	1,561
			Lumen Technologies, Inc. *	84,441	599,531
			Magnite, Inc. *	1,260	17,451
			National CineMedia, Inc. *	6,147	43,336
			NETGEAR, Inc. *	2,367	47,482
			Nextdoor Holdings, Inc. *	13,921	34,524

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD SMALL-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Ooma, Inc. *	1,391	\$15,844	Designer Brands, Inc. Class A	3,647	\$26,915
Opendoor Technologies, Inc. *	50,385	100,770	Destination XL Group, Inc. *	3,893	11,445
Powerfleet, Inc. NJ *	7,890	39,450	Dine Brands Global, Inc.	1,316	41,099
Preformed Line Products Co.	144	18,444	Douglas Dynamics, Inc.	205	5,654
RealReal, Inc. *	2,191	6,880	El Pollo Loco Holdings, Inc. *	1,893	25,934
Ribbon Communications, Inc. *	7,647	24,853	Empire Resorts, Inc. (Escrow) * ± Ω	81	—
RumbleON, Inc. Class B *	1,089	5,216	Escalade, Inc.	744	10,468
Scholastic Corp.	2,108	67,477	Ethan Allen Interiors, Inc.	1,993	63,557
Shenandoah Telecommunications Co.	3,849	54,309	Everi Holdings, Inc. *	3,065	40,274
Shutterstock, Inc.	363	12,839	EVgo, Inc. *	6,860	28,400
Sphere Entertainment Co. *	2,279	100,686	Flexsteel Industries, Inc.	401	17,760
Spok Holdings, Inc.	1,219	18,358	Foot Locker, Inc.	7,038	181,862
Stagwell, Inc. *	6,459	45,342	Forestar Group, Inc. *	1,399	45,286
Stitch Fix, Inc. Class A *	7,913	22,315	Fox Factory Holding Corp. *	3,573	148,280
TEGNA, Inc.	14,509	228,952	Full House Resorts, Inc. *	2,107	10,577
Telephone & Data Systems, Inc.	8,363	194,440	Funko, Inc. Class A *	2,615	31,955
Terran Orbital Corp. *	9,932	2,495	G-III Apparel Group Ltd. *	3,419	104,348
TrueCar, Inc. *	6,625	22,856	Genesco, Inc. *	667	18,122
Vacasa, Inc. Class A *	582	1,635	Global Business Travel Group I *	1,005	7,728
Viasat, Inc. *	10,404	124,224	GMS, Inc. *	354	32,062
Viavi Solutions, Inc. *	18,402	165,986	Golden Entertainment, Inc.	1,513	48,098
WideOpenWest, Inc. *	4,234	22,229	Goodyear Tire & Rubber Co. *	23,662	209,409
Ziff Davis, Inc. *	3,827	186,222	Green Brick Partners, Inc. *	1,850	154,512
		<u>4,472,763</u>	Group 1 Automotive, Inc.	1,116	427,473
Consumer, Cyclical - 12.0%			GrowGeneration Corp. *	3,793	8,079
A-Mark Precious Metals, Inc.	1,444	63,767	H&E Equipment Services, Inc.	251	12,219
Academy Sports & Outdoors, Inc.	4,521	263,846	Hamilton Beach Brands Holding Co.		
Adient PLC *	7,709	173,992	Class A	739	22,488
Aeva Technologies, Inc. *	3,042	10,008	Haverty Furniture Cos., Inc.	1,289	35,409
Allegiant Travel Co.	1,328	73,120	HNI Corp.	2,140	115,218
AMC Entertainment Holdings, Inc. Class A *	28,220	128,401	Holley, Inc. *	1,751	5,165
American Axle & Manufacturing Holdings, Inc. *	9,898	61,170	Hooker Furnishings Corp.	928	16,778
American Eagle Outfitters, Inc.	3,331	74,581	Hovnanian Enterprises, Inc. Class A *	393	80,317
America's Car-Mart, Inc. *	507	21,253	Hudson Technologies, Inc. *	3,052	25,454
Arhaus, Inc.	519	6,389	Hyllion Holdings Corp. *	12,030	29,834
Arko Corp.	5,890	41,348	Indie Semiconductor, Inc. Class A * (China)	9,193	36,680
Asbury Automotive Group, Inc. *	1,702	406,080	Interface, Inc.	4,540	86,124
Aurora Innovation, Inc. *	36,365	215,281	International Game Technology PLC	8,281	176,385
Bally's Corp. *	1,817	31,343	iRobot Corp. *	2,419	21,021
Beacon Roofing Supply, Inc. *	308	26,620	JAKKS Pacific, Inc. *	610	15,567
Beazer Homes USA, Inc. *	2,361	80,675	JetBlue Airways Corp. *	26,009	170,619
Biglari Holdings, Inc. Class B *	61	10,493	Johnson Outdoors, Inc. Class A	361	13,068
BJ's Restaurants, Inc. *	775	25,234	KB Home	4,887	418,767
Blink Charging Co. *	3,709	6,379	La-Z-Boy, Inc.	3,632	155,922
Bloomin' Brands, Inc.	3,322	54,913	Landsea Homes Corp. *	1,328	16,401
BlueLinx Holdings, Inc. *	744	78,432	Leslie's, Inc. *	5,940	18,770
Brinker International, Inc. *	369	28,240	LGI Homes, Inc. *	1,594	188,921
Caleres, Inc.	2,105	69,570	Life Time Group Holdings, Inc. *	5,070	123,809
Canoo, Inc. *	4,185	4,116	Lifetime Brands, Inc.	886	5,794
Century Communities, Inc.	2,007	206,681	Lindblad Expeditions Holdings, Inc. *	792	7,326
Champion Homes, Inc. *	2,414	228,968	Lions Gate Entertainment Corp. Class A *	5,302	41,515
Chuy's Holdings, Inc. *	1,448	54,155	Lions Gate Entertainment Corp. Class B *	10,343	71,574
Cinemark Holdings, Inc. *	1,982	55,179	Lovesac Co. *	477	13,666
Citi Trends, Inc. *	735	13,502	Luminar Technologies, Inc. *	3,652	3,286
Clarus Corp.	1,633	7,349	M/I Homes, Inc. *	2,205	377,849
Clean Energy Fuels Corp. *	13,936	43,341	Madison Square Garden Entertainment Corp. *	2,945	125,251
Commercial Vehicle Group, Inc. *	2,378	7,729	Malibu Boats, Inc. Class A *	1,696	65,822
Cooper-Standard Holdings, Inc. *	1,441	19,987	Marcus Corp.	2,081	31,361
Cracker Barrel Old Country Store, Inc.	1,534	69,567	MarineMax, Inc. *	1,802	63,557
Daktronics, Inc. *	2,712	35,012	MasterCraft Boat Holdings, Inc. *	1,266	23,054
Dana, Inc.	11,349	119,845	Meritage Homes Corp.	2,966	608,238
Denny's Corp. *	884	5,702	Methode Electronics, Inc.	3,177	37,997
			Miller Industries, Inc.	947	57,767

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD SMALL-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
MillerKnoll, Inc.	5,998	\$148,511	Winmark Corp.	229	\$87,691
Movado Group, Inc.	1,322	24,589	Winnebago Industries, Inc.	2,409	139,987
MRC Global, Inc. *	7,236	92,187	Xperi, Inc. *	3,930	36,313
National Vision Holdings, Inc. *	6,165	67,260	Zumiez, Inc. *	1,379	29,373
Nu Skin Enterprises, Inc. Class A	4,324	31,868			13,493,911
ODP Corp. *	3,015	89,696			
OneWater Marine, Inc. Class A *	950	22,715			
OPENLANE, Inc. *	9,283	156,697			
Oxford Industries, Inc.	358	31,060			
Papa John's International, Inc.	660	35,554			
PC Connection, Inc.	1,003	75,656			
Peloton Interactive, Inc. Class A *	1,747	8,176			
Petco Health & Wellness Co., Inc. *	6,345	28,870			
Phinia, Inc.	3,732	171,784			
Portillo's, Inc. Class A *	692	9,321			
PriceSmart, Inc.	721	66,173			
Purple Innovation, Inc. *	6,191	6,121			
RCI Hospitality Holdings, Inc.	316	14,078			
Red Rock Resorts, Inc. Class A	2,271	123,633			
Reservoir Media, Inc. *	1,275	10,340			
Resideo Technologies, Inc. *	12,689	255,556			
REV Group, Inc.	1,041	29,210			
Rocky Brands, Inc.	399	12,712			
Rush Enterprises, Inc. Class A	5,114	270,173			
Rush Enterprises, Inc. Class B	636	30,496			
Sabre Corp. *	25,411	93,258			
Sally Beauty Holdings, Inc. *	8,573	116,336			
ScanSource, Inc. *	2,149	103,216			
SES AI Corp. *	5,605	3,586			
Shoe Carnival, Inc.	1,615	70,818			
Shyft Group, Inc.	2,678	33,609			
Signet Jewelers Ltd. (NYSE)	3,585	369,757			
Six Flags Entertainment Corp.	2,119	85,417			
SkyWest, Inc. *	3,518	299,100			
Sleep Number Corp. *	1,651	30,246			
Solid Power, Inc. *	13,545	18,286			
Sonic Automotive, Inc. Class A	892	52,164			
Sonos, Inc. *	873	10,729			
Spirit Airlines, Inc.	7,916	18,998			
Standard Motor Products, Inc.	1,876	62,283			
Steelcase, Inc. Class A	8,142	109,836			
Sun Country Airlines Holdings, Inc. *	1,684	18,878			
Superior Group of Cos., Inc.	1,024	15,862			
Taylor Morrison Home Corp. *	8,471	595,172			
ThredUp, Inc. Class A *	5,266	4,434			
Tile Shop Holdings, Inc. *	1,134	7,473			
Tilly's, Inc. Class A *	399	2,035			
Titan International, Inc. *	4,264	34,666			
Titan Machinery, Inc. *	1,645	22,915			
Topgolf Callaway Brands Corp. *	12,046	132,265			
Traeger, Inc. *	2,493	9,174			
Tri Pointe Homes, Inc. *	5,613	254,325			
UniFirst Corp.	1,361	270,363			
United Parks & Resorts, Inc. *	266	13,460			
Urban Outfitters, Inc. *	3,927	150,443			
Vera Bradley, Inc. *	2,217	12,105			
Victoria's Secret & Co. *	5,092	130,864			
Virco Mfg. Corp.	888	12,263			
Vista Outdoor, Inc. *	4,865	190,611			
VSE Corp.	1,174	97,125			
Wabash National Corp.	3,914	75,110			
Webtoon Entertainment, Inc. * (South Korea)	653	7,470			
Weyco Group, Inc.	379	12,901			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD SMALL-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
BioLife Solutions, Inc. *	484	\$12,119	EyePoint Pharmaceuticals, Inc. *	2,299	\$18,369
Bioventus, Inc. Class A *	1,797	21,474	Fate Therapeutics, Inc. *	8,592	30,072
Black Diamond Therapeutics, Inc. *	875	3,806	Fennec Pharmaceuticals, Inc. * (Canada)	1,216	6,080
Blade Air Mobility, Inc. *	4,409	12,962	First Advantage Corp. *	1,553	30,827
Bluebird Bio, Inc. *	21,581	11,211	Foghorn Therapeutics, Inc. *	732	6,815
Bridgebio Pharma, Inc. *	4,490	114,315	Forrester Research, Inc. *	1,001	18,028
BrightView Holdings, Inc. *	5,199	81,832	Fresh Del Monte Produce, Inc.	2,996	88,502
Brookdale Senior Living, Inc. *	1,946	13,213	Fulcrum Therapeutics, Inc. *	3,093	11,042
C4 Therapeutics, Inc. *	5,093	29,030	Fulgent Genetics, Inc. *	1,751	38,049
Cabaletta Bio, Inc. *	3,126	14,755	GeneDx Holdings Corp. *	925	39,257
Cal-Maine Foods, Inc.	3,455	258,572	Generation Bio Co. *	5,074	12,533
Calavo Growers, Inc.	1,114	31,782	GEO Group, Inc. *	10,609	136,326
Cardiff Oncology, Inc. *	1,901	5,076	Geron Corp. *	15,630	70,960
CareDx, Inc. *	3,328	103,917	Graham Holdings Co. Class B	278	228,438
Cargo Therapeutics, Inc. *	2,528	46,642	Green Dot Corp. Class A *	2,986	34,966
Caribou Biosciences, Inc. *	6,984	13,689	Gyre Therapeutics, Inc. *	471	5,906
Carriage Services, Inc.	389	12,771	Hain Celestial Group, Inc. *	7,014	60,531
Cass Information Systems, Inc.	298	12,361	Harvard Bioscience, Inc. *	1,933	5,200
Castle Biosciences, Inc. *	1,482	42,267	Healthcare Services Group, Inc. *	6,164	68,852
Celcuity, Inc. *	125	1,864	Heidrick & Struggles International, Inc.	1,822	70,803
Celldex Therapeutics, Inc. *	1,016	34,534	Helen of Troy Ltd. *	1,901	117,577
Central Garden & Pet Co. *	808	29,468	Herbalife Ltd. *	2,824	20,305
Central Garden & Pet Co. Class A *	3,437	107,922	Heron Therapeutics, Inc. *	9,127	18,163
Century Therapeutics, Inc. *	5,161	8,825	Hertz Global Holdings, Inc. *	10,649	35,142
CG oncology, Inc. *	1,564	59,010	HF Foods Group, Inc. *	3,152	11,253
Chegg, Inc. *	8,589	15,203	HilleVax, Inc. *	1,752	3,084
Cibus, Inc. *	1,056	3,443	Honest Co., Inc. *	4,160	14,851
Cimpress PLC * (Ireland)	504	41,288	ICU Medical, Inc. *	1,780	324,352
Cogent Biosciences, Inc. *	458	4,946	ImmunityBio, Inc. *	2,959	11,007
Coherus Biosciences, Inc. *	5,788	6,020	Information Services Group, Inc.	4,564	15,061
Community Health Systems, Inc. *	4,911	29,810	Ingles Markets, Inc. Class A	1,282	95,637
Compass Therapeutics, Inc. *	7,663	14,100	Inhibrx Biosciences, Inc. *	191	2,991
Concentra Group Holdings Parent, Inc. *	349	7,804	Inmode Ltd. *	5,842	99,022
Corbus Pharmaceuticals Holdings, Inc. *	421	8,685	Innovage Holding Corp. *	776	4,656
CoreCivic, Inc. *	9,392	118,809	Innoviva, Inc. *	4,100	79,171
CorMedix, Inc. *	337	2,723	Inogen, Inc. *	2,014	19,536
Cross Country Healthcare, Inc. *	2,864	38,492	Inovio Pharmaceuticals, Inc. *	2,230	12,889
Cullinan Therapeutics, Inc. *	530	8,872	Inozyme Pharma, Inc. *	4,514	23,608
Cytek Biosciences, Inc. *	10,255	56,813	Integer Holdings Corp. *	825	107,250
Cytokinetics, Inc. *	8,678	458,198	Integra LifeSciences Holdings Corp. *	5,543	100,716
Day One Biopharmaceuticals, Inc. *	302	4,207	Intellia Therapeutics, Inc. *	8,181	168,120
Deluxe Corp.	3,872	75,465	Invivyd, Inc. *	8,775	8,950
Denali Therapeutics, Inc. *	4,423	128,842	Ironwood Pharmaceuticals, Inc. *	7,740	31,889
Design Therapeutics, Inc. *	2,856	15,365	iTeos Therapeutics, Inc. *	2,191	22,370
Dianthus Therapeutics, Inc. *	1,883	51,557	John Wiley & Sons, Inc. Class A	1,528	73,726
Disc Medicine, Inc. *	1,487	73,071	Kelly Services, Inc. Class A	2,752	58,920
DLH Holdings Corp. *	253	2,368	Kodiak Sciences, Inc. *	3,492	9,114
DocGo, Inc. *	6,605	21,929	Korn Ferry	4,400	331,056
Dole PLC	6,602	107,547	Korro Bio, Inc. *	415	13,869
Duckhorn Portfolio, Inc. *	3,473	20,178	Kyverna Therapeutics, Inc. *	539	2,636
Dynavax Technologies Corp. *	2,138	23,817	Laureate Education, Inc.	2,353	39,083
Edgewell Personal Care Co.	4,144	150,593	LENZ Therapeutics, Inc.	1,105	26,233
Editas Medicine, Inc. *	7,050	24,040	Lexicon Pharmaceuticals, Inc. *	6,958	10,924
Elevation Oncology, Inc. *	5,460	3,275	Lifecore Biomedical, Inc. *	1,449	7,144
Eliem Therapeutics, Inc. *	2,234	11,371	LifeStance Health Group, Inc. *	5,845	40,915
Embecka Corp.	4,208	59,333	Ligand Pharmaceuticals, Inc. *	1,449	145,030
Emerald Holding, Inc.	1,091	5,444	Limoneira Co.	1,324	35,086
Enanta Pharmaceuticals, Inc. *	1,686	17,467	Lincoln Educational Services Corp. *	2,583	30,841
Enhabit, Inc. *	3,182	25,138	LivaNova PLC *	4,379	230,073
Enliven Therapeutics, Inc. *	148	3,780	Lyell Immunopharma, Inc. *	13,646	18,831
Ennis, Inc.	2,354	57,249	MacroGenics, Inc. *	734	2,415
Entrada Therapeutics, Inc. *	2,062	32,951	MannKind Corp. *	5,009	31,507
Erasca, Inc. *	14,517	39,631	MarketWise, Inc.	10,609	7,090
Esperion Therapeutics, Inc. *	11,607	19,152	Marqeta, Inc. Class A *	5,943	29,240

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PACIFIC SELECT FUND
PD SMALL-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Matthews International Corp. Class A	2,704	\$62,733	PTC Therapeutics, Inc. *	1,545	\$57,319
MaxCyte, Inc. *	8,774	34,131	Puma Biotechnology, Inc. *	3,191	8,137
Medifast, Inc.	921	17,628	Pyxis Oncology, Inc. *	4,399	16,144
MeiraGTx Holdings PLC *	655	2,731	Q32 Bio, Inc. *	545	24,318
Mersana Therapeutics, Inc. *	3,956	7,477	Quad/Graphics, Inc.	916	4,159
MiMedx Group, Inc. *	5,062	29,916	Quanex Building Products Corp.	3,735	103,646
Mineralys Therapeutics, Inc. *	1,891	22,900	Quanterix Corp. *	2,377	30,806
Mission Produce, Inc. *	2,772	35,537	Quantum-Si, Inc. *	6,307	5,564
Mister Car Wash, Inc. *	1,355	8,821	Quipt Home Medical Corp. *	1,893	5,528
ModivCare, Inc. *	134	1,914	Rapport Therapeutics, Inc. *	316	6,472
Monro, Inc.	2,500	72,150	RAPT Therapeutics, Inc. *	3,912	7,863
Monte Rosa Therapeutics, Inc. *	3,213	17,029	REGENXBIO, Inc. *	3,666	38,456
Myriad Genetics, Inc. *	7,626	208,876	Regulus Therapeutics, Inc. *	3,180	4,993
Nano-X Imaging Ltd. * (Israel)	452	2,748	Relay Therapeutics, Inc. *	8,429	59,677
National HealthCare Corp.	1,048	131,807	Repay Holdings Corp. *	7,850	64,056
Natural Grocers by Vitamin Cottage, Inc. Class C	703	20,872	Replimune Group, Inc. *	5,012	54,932
Nature's Sunshine Products, Inc. *	423	5,761	Resources Connection, Inc.	3,242	31,447
Nautilus Biotechnology, Inc. SPAC *	3,561	10,149	REVOLUTION Medicines, Inc. *	4,527	205,299
Nektar Therapeutics *	15,691	20,398	Rigel Pharmaceuticals, Inc. *	194	3,139
Neogen Corp. *	18,093	304,143	Sage Therapeutics, Inc. *	4,586	33,111
NeoGenomics, Inc. *	9,925	146,394	Savara, Inc. *	1,468	6,224
Neurogene, Inc. *	436	18,295	Scholar Rock Holding Corp. *	555	4,446
Nevro Corp. *	3,046	17,027	Scilex Holding Co. *	6,404	5,921
Nkarta, Inc. *	4,570	20,656	Select Medical Holdings Corp.	2,881	100,460
Novavax, Inc. *	2,766	34,935	Seneca Foods Corp. Class A *	350	21,815
Nurix Therapeutics, Inc. *	1,766	39,682	Sezzle, Inc. *	29	4,947
Nuvation Bio, Inc. *	15,380	35,220	SI-BONE, Inc. *	527	7,367
Olaplex Holdings, Inc. *	10,495	24,663	SIGA Technologies, Inc.	838	5,656
Olema Pharmaceuticals, Inc. *	2,545	30,387	Skye Bioscience, Inc. *	1,047	4,094
Omeros Corp. *	3,025	12,009	Solid Biosciences, Inc. *	1,906	13,285
OmniAb, Inc. *	5,822	24,627	Sonida Senior Living, Inc. *	113	3,022
Omniceil, Inc. *	3,848	167,773	SoundThinking, Inc. *	222	2,573
OPKO Health, Inc. *	27,675	41,236	SpartanNash Co.	3,061	68,597
Option Care Health, Inc. *	7,802	244,203	Spyre Therapeutics, Inc. *	2,674	78,642
OraSure Technologies, Inc. *	5,321	22,721	Sterling Check Corp. *	1,137	19,011
Orchestra BioMed Holdings, Inc. *	854	4,390	StoneCo Ltd. Class A * (Brazil)	12,081	136,032
Organogenesis Holdings, Inc. *	5,477	15,664	Strategic Education, Inc.	1,892	175,105
ORIC Pharmaceuticals, Inc. *	4,055	41,564	Summit Therapeutics, Inc. *	386	8,453
Orthofix Medical, Inc. *	2,621	40,940	Supernus Pharmaceuticals, Inc. *	3,919	122,194
OrthoPediatrics Corp. *	1,329	36,029	Surgery Partners, Inc. *	6,508	209,818
Outlook Therapeutics, Inc. *	427	2,280	Surmodics, Inc. *	407	15,783
Owens & Minor, Inc. *	5,446	85,448	Sutro Biopharma, Inc. *	6,049	20,930
Pacific Biosciences of California, Inc. *	23,110	39,287	Tactile Systems Technology, Inc. *	1,581	23,098
Pacira BioSciences, Inc. *	3,483	52,419	Tejon Ranch Co. *	1,538	26,992
Patterson Cos., Inc.	5,574	121,736	Teladoc Health, Inc. *	11,892	109,169
Payoneer Global, Inc. *	3,794	28,569	Tenaya Therapeutics, Inc. *	4,575	8,830
Paysafe Ltd. *	2,818	63,208	Terns Pharmaceuticals, Inc. *	4,593	38,306
Pediatrix Medical Group, Inc. *	7,080	82,057	Theravance Biopharma, Inc. *	2,982	24,035
Perdoceo Education Corp.	4,042	89,894	Third Harmonic Bio, Inc. *	1,689	22,886
Performant Financial Corp. *	2,897	10,835	Tourmaline Bio, Inc.	1,963	50,469
Perspective Therapeutics, Inc. *	873	11,655	Traverse Therapeutics, Inc. *	6,186	86,542
PetIQ, Inc. *	1,936	59,571	TreeHouse Foods, Inc. *	3,933	165,107
Phathom Pharmaceuticals, Inc. *	2,231	40,336	Trevi Therapeutics, Inc. *	2,714	9,065
Phibro Animal Health Corp. Class A	1,262	28,420	TrueBlue, Inc. *	2,596	20,482
Pliant Therapeutics, Inc. *	4,547	50,972	TScan Therapeutics, Inc. *	1,001	4,985
Poseida Therapeutics, Inc. *	3,539	10,122	Turning Point Brands, Inc.	147	6,343
Precigen, Inc. *	9,035	8,557	United Natural Foods, Inc. *	5,050	84,941
Prelude Therapeutics, Inc. *	1,379	2,855	Universal Corp.	2,109	112,009
Prestige Consumer Healthcare, Inc. *	4,054	292,293	UroGen Pharma Ltd. *	523	6,642
Primo Water Corp.	11,768	297,142	USANA Health Sciences, Inc. *	874	33,142
PROG Holdings, Inc.	2,975	144,258	Utah Medical Products, Inc.	222	14,854
ProKidney Corp. *	963	1,849	Utz Brands, Inc.	1,421	25,152
Prothena Corp. PLC * (Ireland)	1,503	25,145	Vanda Pharmaceuticals, Inc. *	4,720	22,137
			Varex Imaging Corp. *	2,745	32,720

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Vector Group Ltd.	10,495	\$156,585	Matrix Service Co. *	1,982	\$22,852
Ventyx Biosciences, Inc. *	4,310	9,396	Murphy Oil Corp.	12,238	412,910
Veracyte, Inc. *	6,589	224,290	Nabors Industries Ltd. *	536	34,556
Veru, Inc. *	3,125	2,403	NACCO Industries, Inc. Class A	288	8,165
Verve Therapeutics, Inc. *	5,381	26,044	Natural Gas Services Group, Inc. *	739	14,122
Village Super Market, Inc. Class A	767	24,383	Newpark Resources, Inc. *	6,611	45,814
Vir Biotechnology, Inc. *	7,618	57,059	Noble Corp. PLC	4,061	146,765
Viridian Therapeutics, Inc. *	1,399	31,827	Northern Oil & Gas, Inc.	7,853	278,075
Voyager Therapeutics, Inc. *	3,849	22,517	Oil States International, Inc. *	4,587	21,100
Waldencast PLC Class A *	1,186	4,317	Par Pacific Holdings, Inc. *	4,744	83,494
WaVe Life Sciences Ltd. *	832	6,822	Patterson-UTI Energy, Inc.	33,069	252,978
Weis Markets, Inc.	1,358	93,607	PBF Energy, Inc. Class A	8,715	269,729
Werewolf Therapeutics, Inc. *	1,685	3,572	Peabody Energy Corp.	10,924	289,923
Willdan Group, Inc. *	1,080	44,226	Plug Power, Inc. *	57,058	128,951
XBiotech, Inc. *	1,813	14,014	PrimeEnergy Resources Corp. *	40	5,512
Xencor, Inc. *	2,624	52,769	ProFrac Holding Corp. Class A *	1,647	11,183
XOMA Royalty Corp. *	226	5,984	ProPetro Holding Corp. *	7,368	56,439
Zentalis Pharmaceuticals, Inc. *	5,066	18,643	Ranger Energy Services, Inc.	1,029	12,255
Zevra Therapeutics, Inc. *	1,390	9,647	REX American Resources Corp. *	1,006	46,568
Zimvie, Inc. *	2,331	36,993	Riley Exploration Permian, Inc.	638	16,901
Zymeworks, Inc. *	4,825	60,554	Ring Energy, Inc. *	11,750	18,800
		16,146,555	RPC, Inc.	7,148	45,461
Energy - 7.1%			SandRidge Energy, Inc.	2,463	30,122
Aemetis, Inc. *	1,331	3,061	SEACOR Marine Holdings, Inc. *	1,568	15,131
Amplify Energy Corp. *	3,042	19,864	Seadrill Ltd. * (Norway)	4,159	165,279
Arch Resources, Inc.	1,479	204,339	Select Water Solutions, Inc.	7,886	87,771
Aris Water Solutions, Inc. Class A	2,170	36,608	Sitio Royalties Corp. Class A	6,650	138,586
Berry Corp.	5,437	27,946	SM Energy Co.	8,056	321,998
Borr Drilling Ltd. * (Mexico)	19,959	109,575	Solaris Energy Infrastructure, Inc.	2,093	26,707
Bristow Group, Inc. *	2,152	74,653	Stem, Inc. *	11,358	3,955
California Resources Corp.	5,765	302,490	SunCoke Energy, Inc.	7,016	60,899
CNX Resources Corp. *	12,508	407,386	Sunnova Energy International, Inc. *	8,828	85,985
Comstock Resources, Inc.	8,011	89,162	Sunrun, Inc. *	18,199	328,674
CONSOL Energy, Inc.	2,495	261,102	Talos Energy, Inc. *	12,470	129,065
Crescent Energy Co. Class A	8,674	94,980	TPI Composites, Inc. *	3,962	18,027
CVR Energy, Inc.	527	12,137	Transocean Ltd. *	61,636	261,953
Delek U.S. Holdings, Inc.	4,008	75,150	VAALCO Energy, Inc.	8,497	48,773
Diversified Energy Co. PLC ~	3,585	40,797	Valaris Ltd. *	1,791	99,848
DMC Global, Inc. *	1,166	15,135	Vital Energy, Inc. *	2,385	64,156
DNOW, Inc. *	9,117	117,883	Vitesse Energy, Inc.	1,957	47,007
Energy Vault Holdings, Inc. *	6,890	6,614	Warrior Met Coal, Inc.	4,435	283,397
Evolution Petroleum Corp.	1,194	6,340			7,933,498
Excelerate Energy, Inc. Class A	1,294	28,481	Financial - 37.9%		
Expro Group Holdings NV *	7,840	134,613	1st Source Corp.	1,856	111,137
Forum Energy Technologies, Inc. *	827	12,785	Acadia Realty Trust REIT	8,769	205,896
Freyr Battery, Inc. * (Norway)	10,333	10,024	ACNB Corp.	824	35,984
FuelCell Energy, Inc. *	43,799	16,644	AFC Gamma, Inc. REIT	1,838	18,766
FutureFuel Corp.	2,322	13,352	AG Mortgage Investment Trust, Inc. REIT	1,675	12,579
Geospace Technologies Corp. *	835	8,634	Alerus Financial Corp.	1,637	37,455
Golar LNG Ltd. (Cameroon)	8,227	302,425	Alexander & Baldwin, Inc. REIT	6,342	121,766
Granite Ridge Resources, Inc.	3,847	22,851	Alpine Income Property Trust, Inc. REIT	850	15,470
Green Plains, Inc. *	5,449	73,779	AITi Global, Inc. *	3,943	14,747
Gulfport Energy Corp. *	488	73,859	Amalgamated Financial Corp.	1,664	52,200
Hallador Energy Co. *	1,777	16,757	Ambac Financial Group, Inc. *	4,106	46,028
Helix Energy Solutions Group, Inc. *	9,964	110,600	Amerant Bancorp, Inc.	2,746	58,682
Helmerich & Payne, Inc.	8,740	265,871	American Assets Trust, Inc. REIT	4,033	107,762
HighPeak Energy, Inc.	906	12,575	American Coastal Insurance Corp.		
Innovex International, Inc. *	2,670	39,196	Class C *	1,608	18,122
Kinetik Holdings, Inc.	2,878	130,258	American Healthcare REIT, Inc.	6,882	179,620
Kodiak Gas Services, Inc.	1,205	34,945	American Realty Investors, Inc. *	146	2,561
Liberty Energy, Inc.	13,159	251,205	Ameris Bancorp	4,573	285,309
Magnolia Oil & Gas Corp. Class A	973	23,761	AMERISAFE, Inc.	987	47,702
Mammoth Energy Services, Inc. *	1,412	5,775	Ames National Corp.	1,128	20,563

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Angel Oak Mortgage REIT, Inc.	1,214	\$12,662	Centerspace REIT	1,331	\$93,796
Anywhere Real Estate, Inc. *	7,908	40,173	Central Pacific Financial Corp.	1,693	49,960
Apartment Investment & Management Co. Class A REIT *	5,562	50,280	Chatham Lodging Trust REIT	4,042	34,438
Apollo Commercial Real Estate Finance, Inc. REIT	12,283	112,881	Chemung Financial Corp.	411	19,736
Apple Hospitality REIT, Inc.	19,372	287,674	Chicago Atlantic Real Estate Finance, Inc. REIT	1,064	16,503
Arbor Realty Trust, Inc. REIT	11,438	177,975	Chimera Investment Corp. REIT	6,671	105,602
ARES Commercial Real Estate Corp. REIT	4,152	29,064	ChoiceOne Financial Services, Inc.	872	26,954
Armada Hoffer Properties, Inc. REIT	4,928	53,370	Cipher Mining, Inc. *	5,858	22,670
ARMOUR Residential REIT, Inc.	4,363	89,005	Citizens & Northern Corp.	1,525	30,027
Arrow Financial Corp.	1,647	47,203	Citizens Financial Services, Inc.	450	26,438
Associated Banc-Corp.	13,469	290,122	City Holding Co.	948	111,286
Atlantic Union Bankshares Corp.	6,181	232,838	City Office REIT, Inc.	3,659	21,369
Atlanticus Holdings Corp. *	516	18,101	Civista Bancshares, Inc.	1,706	30,401
Axos Financial, Inc. *	4,107	258,248	Claros Mortgage Trust, Inc. REIT	7,837	58,699
Banc of California, Inc.	11,951	176,038	CNB Financial Corp.	1,941	46,700
BancFirst Corp.	1,511	159,033	CNO Financial Group, Inc.	8,933	313,548
Banco Latinoamericano de Comercio Exterior SA (Panama)	2,455	79,763	Coastal Financial Corp. *	132	7,127
Bancorp, Inc. *	178	9,523	Colony Bancorp, Inc.	1,734	26,912
Bank First Corp.	891	80,814	Columbia Financial, Inc. *	2,519	42,999
Bank of Hawaii Corp.	2,690	168,851	Community Financial System, Inc.	3,643	211,549
Bank of Marin Bancorp	1,641	32,968	Community Healthcare Trust, Inc. REIT	2,217	40,239
Bank of NT Butterfield & Son Ltd. (Bermuda)	4,213	155,375	Community Trust Bancorp, Inc.	1,391	69,077
Bank7 Corp.	517	19,372	Community West Bancshares	1,701	32,761
BankUnited, Inc.	5,171	188,431	Compass Diversified Holdings	5,809	128,553
Bankwell Financial Group, Inc.	805	24,110	ConnectOne Bancorp, Inc.	3,238	81,112
Banner Corp.	2,362	140,681	Consumer Portfolio Services, Inc. *	1,277	11,978
Bar Harbor Bankshares	1,418	43,731	COPT Defense Properties REIT	9,556	289,833
BayCom Corp.	1,106	26,234	Core Scientific, Inc. *	3,227	38,272
BCB Bancorp, Inc.	1,716	21,175	CrossFirst Bankshares, Inc. *	4,099	68,412
Berkshire Hills Bancorp, Inc.	2,872	77,343	CTO Realty Growth, Inc. REIT	1,829	34,788
BGC Group, Inc. Class A	21,389	196,351	Cushman & Wakefield PLC *	9,197	125,355
Bit Digital, Inc. *	11,190	39,277	Customers Bancorp, Inc. *	2,492	115,753
Blackstone Mortgage Trust, Inc. Class A REIT	14,746	280,321	CVB Financial Corp.	9,205	164,033
Blue Foundry Bancorp *	2,226	22,817	Diamond Hill Investment Group, Inc.	58	9,373
Bowhead Specialty Holdings, Inc. *	631	17,674	DiamondRock Hospitality Co. REIT	17,710	154,608
Braemar Hotels & Resorts, Inc. REIT	5,645	17,443	Dime Community Bancshares, Inc.	2,466	71,021
Brandywine Realty Trust REIT	14,265	77,602	Diversified Healthcare Trust REIT	18,384	77,029
Bread Financial Holdings, Inc.	3,102	147,593	Donegal Group, Inc. Class A	1,624	23,938
Bridgewater Bancshares, Inc. *	1,850	26,215	Douglas Emmett, Inc. REIT	9,298	163,366
BrightSpire Capital, Inc. REIT	11,191	62,670	Dynex Capital, Inc. REIT	6,626	84,548
Broadstone Net Lease, Inc. REIT	15,949	302,234	Eagle Bancorp, Inc.	1,865	42,112
Brookfield Business Corp. Class A (Canada)	2,358	59,728	Easterly Government Properties, Inc. REIT	8,485	115,226
Brookline Bancorp, Inc.	5,593	56,433	Eastern Bankshares, Inc.	16,404	268,862
BRT Apartments Corp. REIT	928	16,314	Ellington Financial, Inc. REIT	7,196	92,756
Burford Capital Ltd.	17,099	226,733	Elme Communities REIT	7,408	130,307
Burke & Herbert Financial Services Corp.	1,212	73,920	Empire State Realty Trust, Inc. Class A REIT	11,497	127,387
Business First Bancshares, Inc.	2,337	59,991	Employers Holdings, Inc.	1,656	79,438
Byline Bancorp, Inc.	2,797	74,876	Enact Holdings, Inc.	2,588	94,022
Cadence Bank	11,591	369,173	Encore Capital Group, Inc. *	2,020	95,485
California BanCorp *	2,403	35,540	Enova International, Inc. *	2,164	181,322
Camden National Corp.	1,350	55,782	Enstar Group Ltd. *	1,072	344,744
Cannae Holdings, Inc.	4,904	93,470	Enterprise Bancorp, Inc.	1,000	31,960
Capital Bancorp, Inc.	1,094	28,127	Enterprise Financial Services Corp.	3,189	163,468
Capital City Bank Group, Inc.	1,306	46,089	Equity Bancshares, Inc. Class A	1,327	54,248
Capitol Federal Financial, Inc.	10,442	60,981	Equity Commonwealth REIT *	8,573	170,603
CareTrust REIT, Inc.	11,074	341,744	Esquire Financial Holdings, Inc.	192	12,520
Carter Bankshares, Inc. *	2,133	37,093	ESSA Bancorp, Inc.	922	17,721
Cathay General Bancorp	4,668	200,491	Essent Group Ltd.	8,779	564,402
CBL & Associates Properties, Inc. REIT	513	12,928	Essential Properties Realty Trust, Inc. REIT	14,767	504,293
			F&G Annuities & Life, Inc.	1,084	48,476
			Farmers & Merchants Bancorp, Inc.	1,250	34,563
			Farmers National Banc Corp.	3,389	51,242

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Farmland Partners, Inc. REIT	3,753	\$39,219	Hippo Holdings, Inc. *	1,918	\$32,376
FB Financial Corp.	2,990	140,321	Home Bancorp, Inc.	711	31,696
Federal Agricultural Mortgage Corp. Class C	113	21,177	Home BancShares, Inc.	16,422	444,872
Fidelis Insurance Holdings Ltd. (United Kingdom)	4,650	83,979	HomeStreet, Inc.	1,893	29,834
Fidelity D&D Bancorp, Inc.	511	25,213	HomeTrust Bancshares, Inc.	1,381	47,064
Financial Institutions, Inc.	1,188	30,258	Hope Bancorp, Inc.	8,128	102,088
First BanCorp	9,924	210,091	Horace Mann Educators Corp.	2,830	98,909
First Bancorp, Inc.	1,093	28,768	Horizon Bancorp, Inc.	3,648	56,726
First Bancorp/Southern Pines NC	2,783	115,745	Hudson Pacific Properties, Inc. REIT	11,512	55,027
First Bancshares, Inc.	2,702	86,815	Hut 8 Corp. * (Canada)	6,845	83,920
First Bank	2,111	32,087	Independence Realty Trust, Inc. REIT	19,089	391,324
First Bussey Corp.	5,207	135,486	Independent Bank Corp. (IBCP US)	1,678	55,962
First Business Financial Services, Inc.	746	34,010	Independent Bank Corp. (INDB US)	2,971	175,675
First Commonwealth Financial Corp.	7,091	121,611	Independent Bank Group, Inc.	3,051	175,921
First Community Bankshares, Inc.	1,537	66,322	Industrial Logistics Properties Trust REIT	4,792	22,810
First Financial Bancorp	6,620	167,023	Innovative Industrial Properties, Inc. REIT	2,389	321,559
First Financial Corp.	1,076	47,183	International Bancshares Corp.	4,599	274,974
First Financial Northwest, Inc.	826	18,602	InvenTrust Properties Corp. REIT	5,759	163,383
First Foundation, Inc.	4,559	28,448	Invesco Mortgage Capital, Inc. REIT	4,339	40,743
First Internet Bancorp	612	20,967	Investar Holding Corp.	1,110	21,534
First Interstate BancSystem, Inc. Class A	6,788	208,256	Investors Title Co.	116	26,657
First Merchants Corp.	5,406	201,103	Jackson Financial, Inc. Class A	4,979	454,234
First Mid Bancshares, Inc.	2,043	79,493	James River Group Holdings Ltd.	3,423	21,462
First of Long Island Corp.	2,208	28,417	JBG SMITH Properties REIT	5,789	101,192
First Western Financial, Inc. *	760	15,200	John Marshall Bancorp, Inc.	1,330	26,307
Five Star Bancorp	1,572	46,736	Kearny Financial Corp.	5,253	36,088
Flushing Financial Corp.	2,319	33,811	Kennedy-Wilson Holdings, Inc.	9,641	106,533
Forge Global Holdings, Inc. *	10,829	14,186	Kite Realty Group Trust REIT	18,294	485,889
Four Corners Property Trust, Inc. REIT	8,272	242,452	KKR Real Estate Finance Trust, Inc. REIT	3,170	39,149
Franklin BSP Realty Trust, Inc. REIT	7,201	94,045	Ladder Capital Corp. REIT	9,911	114,968
Franklin Street Properties Corp. REIT	8,875	15,709	Lakeland Financial Corp.	1,638	106,667
FRP Holdings, Inc. *	981	29,293	LCNB Corp.	1,311	19,757
FS Bancorp, Inc.	678	30,164	Legacy Housing Corp. *	777	21,251
FTAI Infrastructure, Inc.	9,031	84,530	Lemonade, Inc. *	900	14,841
Fulton Financial Corp.	12,143	220,153	LendingClub Corp. *	9,437	107,865
FVCBankcorp, Inc. *	1,863	24,312	LendingTree, Inc. *	152	8,821
GCM Grosvenor, Inc. Class A	952	10,777	LINKBANCORP, Inc.	2,700	17,307
Genworth Financial, Inc. *	29,469	201,863	Live Oak Bancshares, Inc.	550	26,054
German American Bancorp, Inc.	2,513	97,379	LTC Properties, Inc. REIT	3,725	136,670
Getty Realty Corp. REIT	4,079	129,753	LXP Industrial Trust REIT	26,294	264,255
Glacier Bancorp, Inc.	9,697	443,153	Macerich Co. REIT	18,379	335,233
Gladstone Commercial Corp. REIT	3,064	49,759	Maiden Holdings Ltd. *	10,049	17,787
Gladstone Land Corp. REIT	2,422	33,666	MARA Holdings, Inc. *	4,260	69,097
Global Medical REIT, Inc.	5,602	55,516	Marcus & Millichap, Inc.	2,018	79,973
Global Net Lease, Inc. REIT	17,186	144,706	Maui Land & Pineapple Co., Inc. *	125	2,806
GoHealth, Inc. Class A *	627	5,881	MBIA, Inc. *	5,017	17,911
Granite Point Mortgage Trust, Inc. REIT	4,519	14,325	Medallion Financial Corp.	1,926	15,678
Great Southern Bancorp, Inc.	811	46,478	Mercantile Bank Corp.	1,436	62,782
Greenlight Capital Re Ltd. Class A *	2,590	35,353	Merchants Bancorp	1,599	71,891
Guaranty Bancshares, Inc.	845	29,051	Mercury General Corp.	2,046	128,857
HA Sustainable Infrastructure Capital, Inc.	9,471	326,465	Metrocity Bankshares, Inc.	1,592	48,747
Hamilton Insurance Group Ltd. Class B * (Bermuda)	3,599	69,605	Metropolitan Bank Holding Corp. *	1,020	53,632
Hancock Whitney Corp.	7,304	373,746	MFA Financial, Inc. REIT	8,754	111,351
Hanmi Financial Corp.	1,913	35,582	Mid Penn Bancorp, Inc.	1,430	42,657
HarborOne Bancorp, Inc.	3,618	46,962	Middlefield Banc Corp.	842	24,250
HB Financial, Inc.	1,309	28,641	Midland States Bancorp, Inc.	1,769	39,590
Heartland Financial USA, Inc.	3,629	205,764	MidWestOne Financial Group, Inc.	1,400	39,942
Heritage Commerce Corp.	5,510	54,439	Mr. Cooper Group, Inc. *	3,429	316,085
Heritage Financial Corp.	2,402	52,292	MVB Financial Corp.	1,287	24,916
Heritage Insurance Holdings, Inc. *	2,082	25,484	National Bank Holdings Corp. Class A	2,562	107,860
Hilltop Holdings, Inc.	4,048	130,184	National Bankshares, Inc.	727	21,737
Hingham Institution For Savings	144	35,037	National Health Investors, Inc. REIT	3,551	298,497
			Navient Corp.	6,924	107,945
			NB Bancorp, Inc. *	3,541	65,721

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PACIFIC SELECT FUND
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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
NBT Bancorp, Inc.	3,227	\$142,730	ProAssurance Corp. *	3,784	\$56,911
Nelnet, Inc. Class A	1,233	139,674	Provident Bancorp, Inc. *	1,825	19,692
NET Lease Office Properties REIT	1,381	42,286	Provident Financial Services, Inc.	8,344	154,865
NETSTREIT Corp. REIT	5,050	83,476	QCR Holdings, Inc.	1,438	106,455
New York Community Bancorp, Inc.	22,713	255,067	Radian Group, Inc.	9,650	334,758
New York Mortgage Trust, Inc. REIT	7,224	45,728	RBB Bancorp	1,621	37,315
Newmark Group, Inc. Class A	11,525	178,983	RE/MAX Holdings, Inc. Class A *	1,558	19,397
NewtekOne, Inc.	2,166	26,988	Ready Capital Corp. REIT	13,938	106,347
NexPoint Diversified Real Estate Trust REIT	2,720	17,000	Red River Bancshares, Inc.	487	25,324
Nexpoint Real Estate Finance, Inc. REIT	597	9,331	Redwood Trust, Inc. REIT	11,696	90,410
NexPoint Residential Trust, Inc. REIT	1,910	84,059	Regional Management Corp.	719	23,518
NI Holdings, Inc. *	1,011	15,852	Renasant Corp.	4,767	154,928
Nicolet Bankshares, Inc.	909	86,928	Republic Bancorp, Inc. Class A	774	50,542
NMI Holdings, Inc. *	6,579	270,989	Retail Opportunity Investments Corp. REIT	10,602	166,769
Northeast Bank	625	48,206	Riot Platforms, Inc. *	20,962	155,538
Northeast Community Bancorp, Inc.	1,283	33,935	RLJ Lodging Trust REIT	13,038	119,689
Northfield Bancorp, Inc.	3,696	42,874	RMR Group, Inc. Class A	1,257	31,903
Northrim BanCorp, Inc.	522	37,177	Roadzen, Inc. *	3,658	4,353
Northwest Bancshares, Inc.	8,933	119,524	S&T Bancorp, Inc.	2,671	112,102
Norwood Financial Corp.	770	21,237	Sabra Health Care REIT, Inc.	19,568	364,160
Oak Valley Bancorp	764	20,299	Safehold, Inc. REIT	4,484	117,615
OceanFirst Financial Corp.	4,842	90,013	Safety Insurance Group, Inc.	1,289	105,414
Offerpad Solutions, Inc. *	728	2,956	Sandy Spring Bancorp, Inc.	3,895	122,186
OFG Bancorp	3,259	146,394	Seacoast Banking Corp. of Florida	5,922	157,821
Old National Bancorp	27,299	509,399	Selective Insurance Group, Inc.	815	76,039
Old Second Bancorp, Inc.	3,961	61,752	Selectquote, Inc. *	13,802	29,950
One Liberty Properties, Inc. REIT	1,439	39,630	Service Properties Trust REIT	13,886	63,320
Onity Group, Inc. *	670	21,400	ServisFirst Bancshares, Inc.	3,062	246,338
Orange County Bancorp, Inc.	532	32,090	Seven Hills Realty Trust REIT	1,295	17,832
Orchid Island Capital, Inc. REIT	6,021	49,493	Shore Bancshares, Inc.	2,580	36,094
Origin Bancorp, Inc.	2,613	84,034	Sierra Bancorp	1,233	35,609
Orion Office REIT, Inc.	4,603	18,412	Silvercrest Asset Management Group, Inc.		
Orrstown Financial Services, Inc.	1,684	60,557	Class A	1,081	18,636
Outfront Media, Inc. REIT	7,671	140,993	Simmons First National Corp. Class A	8,702	187,441
P10, Inc. Class A	364	3,898	SiriusPoint Ltd. * (Sweden)	7,889	113,128
Pacific Premier Bancorp, Inc.	6,718	169,025	SITE Centers Corp. REIT	4,286	259,303
Pagseguro Digital Ltd. Class A * (Brazil)	7,945	68,406	Skyward Specialty Insurance Group, Inc. *	2,490	101,418
Paramount Group, Inc. REIT	15,851	77,987	SL Green Realty Corp. REIT	5,526	384,665
Park National Corp.	1,213	203,760	SmartFinancial, Inc.	1,511	44,031
Parke Bancorp, Inc.	1,131	23,638	South Plains Financial, Inc.	1,145	38,838
Pathward Financial, Inc.	1,287	84,955	Southern First Bancshares, Inc. *	841	28,661
PCB Bancorp	1,201	22,567	Southern Missouri Bancorp, Inc.	890	50,276
Peakstone Realty Trust REIT	3,182	43,371	Southern States Bancshares, Inc.	822	25,260
Peapack-Gladstone Financial Corp.	1,681	46,076	Southside Bancshares, Inc.	2,417	80,800
Pebblebrook Hotel Trust REIT	9,803	129,694	SouthState Corp.	6,515	633,128
PennyMac Financial Services, Inc.	1,049	119,555	Star Holdings *	689	9,536
PennyMac Mortgage Investment Trust REIT	7,624	108,718	Stellar Bancorp, Inc.	4,135	107,055
Peoples Bancorp of North Carolina, Inc.	491	12,466	Sterling Bancorp, Inc. *	2,583	11,753
Peoples Bancorp, Inc.	3,501	105,345	Stewart Information Services Corp.	1,849	138,194
Peoples Financial Services Corp.	680	31,878	Stock Yards Bancorp, Inc.	2,223	137,804
Phillips Edison & Co., Inc. REIT	8,870	334,488	StoneX Group, Inc. *	2,124	173,913
Piedmont Office Realty Trust, Inc.			Stratus Properties, Inc. *	461	11,981
Class A REIT	10,812	109,201	Summit Hotel Properties, Inc. REIT	8,834	60,601
Pioneer Bancorp, Inc. *	1,455	15,961	Sunrise Realty Trust, Inc. REIT	612	8,807
Plumas Bancorp	658	26,833	Sunstone Hotel Investors, Inc. REIT	17,328	178,825
Plymouth Industrial REIT, Inc.	3,498	79,055	SWK Holdings Corp. *	596	10,305
Ponce Financial Group, Inc. *	2,087	24,397	Tanger, Inc. REIT	5,449	180,798
Postal Realty Trust, Inc. Class A REIT	835	12,224	Terawulf, Inc. *	1,939	9,075
PotlatchDeltic Corp. REIT	6,737	303,502	Terreno Realty Corp. REIT	8,006	535,041
PRA Group, Inc. *	3,338	74,638	Texas Capital Bancshares, Inc. *	3,939	281,481
Preferred Bank	577	46,304	Third Coast Bancshares, Inc. *	1,221	32,686
Premier Financial Corp.	3,168	74,385	Timberland Bancorp, Inc.	744	22,513
Primis Financial Corp.	2,271	27,661	Tiptree, Inc.	1,759	34,424
Princeton Bancorp, Inc.	628	23,223	Tompkins Financial Corp.	1,071	61,893

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	Shares	Value		Shares	Value
Towne Bank	6,157	\$203,550	Bloom Energy Corp. Class A *	1,465	\$15,470
TPG RE Finance Trust, Inc. REIT	5,042	43,008	Boise Cascade Co.	1,835	258,698
Transcontinental Realty Investors, Inc. REIT *	107	3,081	Bridger Aerospace Group Holdings, Inc. *	638	1,416
TriCo Bancshares	2,793	119,121	Caesarstone Ltd. *	1,360	6,202
Triumph Financial, Inc. *	184	14,635	ChargePoint Holdings, Inc. *	14,555	19,940
TrustCo Bank Corp.	1,157	38,262	Clearwater Paper Corp. *	1,367	39,014
Trustmark Corp.	4,251	135,267	Columbus McKinnon Corp.	2,525	90,900
Two Harbors Investment Corp. REIT	8,777	121,825	Concrete Pumping Holdings, Inc. *	1,395	8,077
UMB Financial Corp.	3,891	408,983	Core Molding Technologies, Inc. *	643	11,066
UMH Properties, Inc. REIT	4,571	89,912	Costamare, Inc. (Monaco)	3,729	58,620
United Bankshares, Inc.	11,129	412,886	Covenant Logistics Group, Inc.	548	28,956
United Community Banks, Inc.	8,246	239,794	CryoPort, Inc. *	850	6,893
United Fire Group, Inc.	1,601	33,509	CTS Corp.	446	21,577
Uniti Group, Inc. REIT	20,373	114,904	DHT Holdings, Inc.	11,182	123,337
Unity Bancorp, Inc.	764	26,022	Dorian LPG Ltd.	1,421	48,911
Universal Health Realty Income Trust REIT	98	4,484	Ducommun, Inc. *	1,171	77,087
Universal Insurance Holdings, Inc.	1,840	40,774	DXP Enterprises, Inc. *	956	51,012
Univest Financial Corp.	2,690	75,697	Eastern Co.	450	14,602
Urban Edge Properties REIT	10,404	222,542	Eastman Kodak Co. *	5,288	24,959
USCB Financial Holdings, Inc.	988	15,067	EnerSys	222	22,655
Valley National Bancorp	36,731	332,783	Enpro, Inc.	1,698	275,382
Velocity Financial, Inc. *	934	18,316	Enviri Corp. *	7,086	73,269
Veris Residential, Inc. REIT	6,319	112,857	ESCO Technologies, Inc.	1,050	135,429
Veritex Holdings, Inc.	3,682	96,910	FARO Technologies, Inc. *	1,447	27,696
Virginia National Bankshares Corp.	549	22,866	FLEX LNG Ltd. (Norway)	873	22,209
Virtus Investment Partners, Inc.	122	25,553	Fluor Corp. *	1,301	62,071
WaFd, Inc.	5,720	199,342	Forward Air Corp.	2,097	74,234
Walker & Dunlop, Inc.	784	89,055	GATX Corp.	3,004	397,880
Washington Trust Bancorp, Inc.	1,579	50,860	Genco Shipping & Trading Ltd.	3,828	74,646
Waterstone Financial, Inc.	1,626	23,902	Gencor Industries, Inc. *	724	15,103
WesBanco, Inc.	4,846	144,314	Gibraltar Industries, Inc. *	1,279	89,440
West Bancorp, Inc.	1,630	30,986	Golden Ocean Group Ltd. (Norway)	10,416	139,366
Westamerica Bancorp	1,800	88,956	GoPro, Inc. Class A *	9,234	12,558
Whitestone REIT	4,439	60,060	Granite Construction, Inc.	692	54,862
World Acceptance Corp. *	68	8,023	Great Lakes Dredge & Dock Corp. *	5,373	56,578
WSFS Financial Corp.	4,079	207,988	Greenbrier Cos., Inc.	2,605	132,568
Xenia Hotels & Resorts, Inc. REIT	8,582	126,756	Greif, Inc. Class A	2,165	135,659
		<u>42,712,263</u>	Greif, Inc. Class B	483	33,728
Industrial - 11.1%			Heartland Express, Inc.	2,284	28,048
908 Devices, Inc. *	1,572	5,455	Helios Technologies, Inc.	847	40,402
AAR Corp. *	2,344	153,204	Hillenbrand, Inc.	4,029	112,006
AerSale Corp. *	2,758	13,928	Hillman Solutions Corp. *	13,051	137,819
Air Transport Services Group, Inc. *	4,510	73,017	Hub Group, Inc. Class A	5,553	252,384
Albany International Corp. Class A	1,937	172,102	Hyster-Yale, Inc.	388	24,743
Allient, Inc.	892	16,939	Ichor Holdings Ltd. *	1,863	59,262
American Woodmark Corp. *	1,232	115,130	Insteel Industries, Inc.	762	23,691
AMMO, Inc. *	6,968	9,964	International Seaways, Inc.	3,359	173,190
Apogee Enterprises, Inc.	1,290	90,319	Intuitive Machines, Inc. *	2,494	20,077
Applied Optoelectronics, Inc. *	3,175	45,434	Itron, Inc. *	361	38,558
Archer Aviation, Inc. Class A *	2,057	6,233	JELD-WEN Holding, Inc. *	4,849	76,663
Arcosa, Inc.	4,068	385,484	John Bean Technologies Corp.	2,522	248,442
Ardmore Shipping Corp. (Ireland)	3,689	66,771	Kennametal, Inc.	6,814	176,687
Arq, Inc. *	2,136	12,538	Kimball Electronics, Inc. *	1,995	36,927
Aspen Aerogels, Inc. *	3,871	107,188	Knowles Corp. *	7,479	134,846
Astec Industries, Inc.	1,910	61,005	Kratos Defense & Security Solutions, Inc. *	7,062	164,545
Astronics Corp. *	2,447	47,668	L.B. Foster Co. Class A *	645	13,177
AZZ, Inc.	363	29,987	Latham Group, Inc. *	3,392	23,066
Barnes Group, Inc.	3,923	158,528	Lindsay Corp.	414	51,601
Bel Fuse, Inc. Class A	206	20,483	LSB Industries, Inc. *	3,983	32,023
Bel Fuse, Inc. Class B	856	67,205	LSI Industries, Inc.	534	8,624
Belden, Inc.	1,577	184,714	Luxfer Holdings PLC (United Kingdom)	2,134	27,635
Benchmark Electronics, Inc.	3,071	136,107	Manitowoc Co., Inc. *	2,484	23,896
			Marten Transport Ltd.	3,760	66,552
			Masterbrand, Inc. *	10,595	196,431

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Materion Corp.	81	\$9,061	Ultralife Corp. *	592	\$5,352
Matson, Inc.	2,867	408,892	Universal Logistics Holdings, Inc.	396	17,072
Mayville Engineering Co., Inc. *	982	20,701	Vicor Corp. *	743	31,280
Mercury Systems, Inc. *	4,628	171,236	Virgin Galactic Holdings, Inc. *	1,707	10,413
Mesa Laboratories, Inc.	277	35,971	Vishay Intertechnology, Inc.	10,818	204,568
Metallus, Inc. *	3,566	52,884	Werner Enterprises, Inc.	4,627	178,556
MicroVision, Inc. *	6,793	7,744	Willis Lease Finance Corp.	228	33,929
Mirion Technologies, Inc. *	14,301	158,312	World Kinect Corp.	4,443	137,333
Mistras Group, Inc. *	1,332	15,145	Worthington Enterprises, Inc.	334	13,844
Mueller Industries, Inc.	754	55,871	Worthington Steel, Inc.	2,765	94,038
National Presto Industries, Inc.	412	30,958	Zurn Elkay Water Solutions Corp.	552	19,839
Net Power, Inc. *	1,754	12,296			
NEXTracker, Inc. Class A *	3,026	113,414			12,540,855
NL Industries, Inc.	986	7,326			
nLight, Inc. *	3,577	38,238	Technology - 2.8%		
NN, Inc. *	4,139	16,142	3D Systems Corp. *	10,829	30,754
Nordic American Tankers Ltd.	16,323	59,905	ACM Research, Inc. Class A *	1,332	27,040
Northwest Pipe Co. *	585	26,401	Adeia, Inc.	1,553	18,496
NV5 Global, Inc. *	933	87,217	Alpha & Omega Semiconductor Ltd. *	2,066	76,690
O-I Glass, Inc. *	13,073	171,518	Ambarella, Inc. *	1,444	81,449
Olympic Steel, Inc.	849	33,111	American Software, Inc. Class A	2,634	29,474
Orion Group Holdings, Inc. *	2,260	13,040	ASGN, Inc. *	2,980	277,825
OSI Systems, Inc. *	58	8,806	Asure Software, Inc. *	2,059	18,634
Pactiv Evergreen, Inc.	3,138	36,118	Bandwidth, Inc. Class A *	224	3,922
PAM Transportation Services, Inc. *	369	6,826	Cerence, Inc. *	3,527	11,110
Pangaea Logistics Solutions Ltd.	2,833	20,483	CEVA, Inc. *	215	5,192
Park Aerospace Corp.	654	8,522	Cohu, Inc. *	3,992	102,594
Park-Ohio Holdings Corp.	718	22,043	CommVault Systems, Inc. *	267	41,078
Plexus Corp. *	1,612	220,377	Conduent, Inc. *	14,051	56,626
Primoris Services Corp.	410	23,813	Consensus Cloud Solutions, Inc. *	1,547	36,432
Proficient Auto Logistics, Inc. *	647	9,174	Corsair Gaming, Inc. *	3,270	22,759
Proto Labs, Inc. *	2,121	62,294	Cricut, Inc. Class A	817	5,662
Pure Cycle Corp. *	1,443	15,541	CS Disco, Inc. *	895	5,263
PureCycle Technologies, Inc. *	8,578	81,491	D-Wave Quantum, Inc. * (Canada)	3,050	2,998
Radiant Logistics, Inc. *	2,481	15,953	Daily Journal Corp. *	34	16,663
Ranpak Holdings Corp. *	3,718	24,279	Definitive Healthcare Corp. *	4,607	20,593
Redwire Corp. *	1,699	11,672	Diebold Nixdorf, Inc. *	2,224	99,324
Ryerson Holding Corp.	2,511	49,994	Digi International, Inc. *	2,982	82,095
Safe Bulkers, Inc. (Monaco)	6,179	32,007	Digimarc Corp. *	112	3,011
Sanmina Corp. *	4,555	311,790	Digital Turbine, Inc. *	8,333	25,582
Scorpio Tankers, Inc. (Monaco)	3,958	282,205	Diodes, Inc. *	3,362	215,471
SFL Corp. Ltd. (Norway)	7,712	89,228	Donnelley Financial Solutions, Inc. *	824	54,244
SmartRent, Inc. *	16,040	27,749	E2open Parent Holdings, Inc. *	17,645	77,814
Smith & Wesson Brands, Inc.	3,800	49,324	EverCommerce, Inc. *	666	6,900
Southland Holdings, Inc. *	798	2,953	Fastly, Inc. Class A *	2,011	15,223
Standard BioTools, Inc. *	19,495	37,625	Grid Dynamics Holdings, Inc. *	1,278	17,892
Standex International Corp.	215	39,298	Health Catalyst, Inc. *	4,622	37,623
Stoneridge, Inc. *	2,121	23,734	I3 Verticals, Inc. Class A *	1,949	41,533
Sturm Ruger & Co., Inc.	892	37,179	IBEX Holdings Ltd. *	799	15,964
Summit Materials, Inc. Class A *	10,228	399,199	Immersion Corp.	2,629	23,451
Teekay Corp. * (Bermuda)	4,748	43,682	Instructure Holdings, Inc. *	825	19,429
Teekay Tankers Ltd. Class A (Canada)	2,023	117,840	Integral Ad Science Holding Corp. *	5,448	58,893
Tennant Co.	880	84,515	Life360, Inc. *	200	7,870
Terex Corp.	5,630	297,883	MaxLinear, Inc. *	304	4,402
Thermon Group Holdings, Inc. *	2,458	73,347	Meridianlink, Inc. *	943	19,398
Tredegar Corp. *	1,742	12,699	Navitas Semiconductor Corp. *	7,422	18,184
TriMas Corp.	3,571	91,168	NCR Voyix Corp. *	891	12,091
Trinity Industries, Inc.	568	19,789	NetScout Systems, Inc. *	5,934	129,065
Triumph Group, Inc. *	6,148	79,248	Olo, Inc. Class A *	4,675	23,188
TTM Technologies, Inc. *	8,450	154,212	ON24, Inc. *	2,164	13,244
Turtle Beach Corp. *	528	8,100	OneSpan, Inc. *	431	7,185
Tutor Perini Corp. *	3,752	101,904	Ouster, Inc. *	3,071	19,347
Twin Disc, Inc.	723	9,030	Outbrain, Inc. *	2,108	10,245
UFP Industries, Inc.	2,236	293,386	Pagaya Technologies Ltd. Class A *	3,916	41,392
			PAR Technology Corp. *	138	7,187

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Photronics, Inc. *	3,370	\$83,441	EXCHANGE-TRADED FUNDS - 1.4%		
Pitney Bowes, Inc.	4,872	34,737	iShares Russell 2000 Value	9,863	\$1,645,346
Planet Labs PBC *	18,051	40,254			
Playstudios, Inc. *	7,963	12,024			
PowerSchool Holdings, Inc. Class A *	637	14,530	Total Exchange-Traded Funds		1,645,346
Rackspace Technology, Inc. *	6,180	15,141	(Cost \$1,540,045)		
Richardson Electronics Ltd.	1,071	13,216			
Rigetti Computing, Inc. *	9,754	7,638		Principal	
Rimini Street, Inc. *	4,921	9,104		Amount	
SMART Global Holdings, Inc. *	4,399	92,159	SHORT-TERM INVESTMENTS - 0.5%		
SolarWinds Corp.	4,975	64,924	Repurchase Agreements - 0.5%		
Synaptics, Inc. *	3,085	239,334			
Telos Corp. *	5,588	20,061	Fixed Income Clearing Corp.		
Thoughtworks Holding, Inc. *	8,728	38,578	4.450% due 10/01/24		
TTEC Holdings, Inc.	2,136	12,538	(Dated 09/30/24, repurchase price of		
Unisys Corp. *	5,259	29,871	\$555,782; collateralized by U.S. Treasury		
V2X, Inc. *	1,015	56,698	Obligations: 3.750% due 12/31/28 and		
Veeco Instruments, Inc. *	703	23,290	value \$566,954)	\$555,714	555,714
Verint Systems, Inc. *	5,276	133,641			
Vimeo, Inc. *	12,464	62,943	Total Short-Term Investments		555,714
Vishay Precision Group, Inc. *	839	21,730	(Cost \$555,714)		
Waystar Holding Corp. *	1,257	35,058			
Xerox Holdings Corp.	9,989	103,686	TOTAL INVESTMENTS - 99.8%		112,490,320
		<u>3,163,097</u>	(Cost \$107,301,536)		
Utilities - 5.1%			DERIVATIVES - 0.0%		563
ALLETE, Inc.	4,924	316,072			
Altus Power, Inc. *	5,162	16,415	OTHER ASSETS & LIABILITIES, NET - 0.2%		168,787
Ameresco, Inc. Class A *	1,742	66,091			
American States Water Co.	1,326	110,443	NET ASSETS - 100.0%		\$112,659,670
Avista Corp.	6,590	255,362			
Black Hills Corp.	5,804	354,740			
Brookfield Infrastructure Corp.					
Class A (Canada)	10,065	437,123			
California Water Service Group	3,515	190,583			
Chesapeake Utilities Corp.	1,904	236,420			
Consolidated Water Co. Ltd. (Cayman)	749	18,882			
Genie Energy Ltd. Class B	482	7,833			
Hawaiian Electric Industries, Inc.	13,974	135,268			
MGE Energy, Inc.	1,709	156,288			
Middlesex Water Co.	1,205	78,614			
New Jersey Resources Corp.	8,153	384,822			
Northwest Natural Holding Co.	3,295	134,502			
Northwestern Energy Group, Inc.	5,212	298,231			
ONE Gas, Inc.	4,730	352,007			
Ormat Technologies, Inc.	4,544	349,615			
Otter Tail Corp.	1,930	150,849			
Portland General Electric Co.	8,579	410,934			
RGC Resources, Inc.	481	10,856			
SJW Group	2,650	153,991			
Southwest Gas Holdings, Inc.	5,135	378,758			
Spire, Inc.	4,815	324,001			
TXNM Energy, Inc.	7,402	323,986			
Unitil Corp.	1,252	75,846			
York Water Co.	899	33,677			
		<u>5,762,209</u>			
Total Common Stocks					
(Cost \$105,203,682)		<u>110,285,067</u>			

PACIFIC SELECT FUND
PD SMALL-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$3,112 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Futures Outstanding					
CME Micro E-Mini Russell 2000 Index	12/24	70	\$786,657	\$787,220	\$563

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$3,690	\$—	\$578	\$3,112
	Warrants	503	—	503	—
	Common Stocks				
	Basic Materials	4,059,916	4,059,916	—	—
	Communications	4,472,763	4,472,763	—	—
	Consumer, Cyclical	13,493,911	13,493,911	—	—
	Consumer, Non-Cyclical	16,146,555	16,140,634	5,921	—
	Energy	7,933,498	7,933,498	—	—
	Financial	42,712,263	42,712,263	—	—
	Industrial	12,540,855	12,540,855	—	—
	Technology	3,163,097	3,163,097	—	—
	Utilities	5,762,209	5,762,209	—	—
	Total Common Stocks	110,285,067	110,279,146	5,921	—
	Exchange-Traded Funds	1,645,346	1,645,346	—	—
	Short-Term Investments	555,714	—	555,714	—
	Derivatives:				
	Equity Contracts				
	Futures	563	563	—	—
	Total	\$112,490,883	\$111,925,055	\$562,716	\$3,112

PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
PREFERRED STOCKS - 1.8%			NU Holdings Ltd. Class A *	40,183	\$548,498
Brazil - 1.2%			Pagseguro Digital Ltd. Class A *	2,692	23,178
Banco Bradesco SA	71,890	\$193,987	Petroleo Brasileiro SA	50,600	364,752
Centrais Eletricas Brasileiras SA Class B	3,900	31,292	PRIO SA	10,900	86,697
Cia Energetica de Minas Gerais	24,458	51,181	Raia Drogasil SA	17,424	81,528
Cia Paranaense de Energia - Copel Class B	14,700	27,497	Rede D'Or Sao Luiz SA ~	10,840	61,545
Gerdau SA	18,822	65,991	Rumo SA	17,500	64,247
Itau Unibanco Holding SA	65,600	434,829	Sendas Distribuidora SA *	18,200	24,956
Itausa SA	73,430	149,213	StoneCo Ltd. Class A *	3,404	38,329
Petroleo Brasileiro SA	60,500	399,913	Suzano SA	10,600	105,928
		1,353,903	Telefonica Brasil SA	5,600	57,381
Chile - 0.1%			TIM SA	11,500	39,539
Sociedad Quimica y Minera de Chile SA			TOTVS SA	7,600	39,844
Class B	1,931	80,110	Ultrapar Participacoes SA	9,800	38,155
Colombia - 0.0%			Vale SA	46,153	538,058
Bancolombia SA	5,870	46,306	Vibra Energia SA	13,626	58,529
Russia - 0.0%			WEG SA	22,700	226,637
Surgutneftgas PJSC * ± Ω	44,600	—	XP, Inc. Class A	5,029	90,220
South Korea - 0.5%					4,009,950
Hyundai Motor Co.	789	104,971	Chile - 0.3%		
LG Chem Ltd.	104	19,319	Banco de Chile	617,065	78,804
Samsung Electronics Co. Ltd.	11,066	429,769	Banco de Credito e Inversiones SA	1,187	36,942
		554,059	Banco Santander Chile	894,484	46,551
Total Preferred Stocks			Cencosud SA	17,212	34,738
(Cost \$1,984,141)		2,034,378	Empresas CMPC SA	15,044	26,164
			Empresas Copec SA	5,340	35,747
COMMON STOCKS - 98.3%			Enel Americas SA	289,534	29,552
Brazil - 3.6%			Enel Chile SA	373,804	20,575
Ambev SA	64,000	153,665	Falabella SA *	11,851	43,914
Atacadao SA *	8,800	14,942	Latam Airlines Group SA *	2,033,257	26,159
B3 SA - Brasil Bolsa Balcao	75,100	147,644			379,146
Banco Bradesco SA	21,700	52,142	China - 27.3%		
Banco BTG Pactual SA	16,000	97,715	360 Security Technology, Inc. Class A	5,900	7,361
Banco do Brasil SA	23,300	116,250	37 Interactive Entertainment Network		
BB Seguridade Participacoes SA	9,500	61,907	Technology Group Co. Ltd. Class A	1,600	4,031
BRF SA *	8,000	34,730	AAC Technologies Holdings, Inc.	9,500	38,731
Caixa Seguridade Participacoes SA	8,300	22,168	Accelink Technologies Co. Ltd. Class A	600	2,862
CCR SA	13,800	30,651	ACM Research Shanghai, Inc. Class A	196	2,922
Centrais Eletricas Brasileiras SA	15,700	113,405	Advanced Micro-Fabrication Equipment, Inc.		
Cia de Saneamento Basico do Estado de			China Class A	390	9,067
Sao Paulo SABESP	6,000	99,565	AECC Aero-Engine Control Co. Ltd. Class A	900	2,798
Cia Siderurgica Nacional SA	8,900	21,059	AECC Aviation Power Co. Ltd. Class A	2,200	12,865
Cosan SA	16,700	40,097	Agricultural Bank of China Ltd. Class A	69,000	46,986
CPFL Energia SA	3,100	19,308	Agricultural Bank of China Ltd. Class H	375,000	174,964
Embraer SA *	9,500	83,653	Aier Eye Hospital Group Co. Ltd. Class A	7,836	17,547
Energisa SA	3,300	27,132	Air China Ltd. Class A *	9,800	10,902
Engie Brasil Energia SA	2,800	21,818	Airtac International Group	2,232	63,927
Equatorial Energia SA *	1,007	6,015	Akeso, Inc. * ~	8,000	70,154
Equatorial Energia SA	15,764	94,045	Alibaba Group Holding Ltd.	206,020	2,737,754
Hapvida Participacoes e Investimentos SA			Alibaba Health Information Technology Ltd. *	76,000	51,108
* ~	66,343	48,713	Aluminum Corp. of China Ltd. Class A	9,600	11,975
Hypera SA	5,100	24,556	Aluminum Corp. of China Ltd. Class H	54,000	42,373
Inter & Co., Inc. Class A	3,275	21,811	Amlogic Shanghai Co. Ltd. Class A	276	2,739
Klabin SA	11,060	42,411	Angel Yeast Co. Ltd. Class A	600	3,090
Localiza Rent a Car SA	12,631	95,062	Anhui Conch Cement Co. Ltd. Class A	3,600	13,310
Natura & Co. Holding SA	12,200	31,465	Anhui Conch Cement Co. Ltd. Class H	16,000	46,655
			Anhui Gujing Distillery Co. Ltd. Class A	300	8,593
			Anhui Gujing Distillery Co. Ltd. Class B	1,600	25,537
			Anhui Jianghuai Automobile Group Corp.		
			Ltd. Class A	1,800	6,359
			Anhui Kouzi Distillery Co. Ltd. Class A	400	2,705
			Anhui Yingjia Distillery Co. Ltd. Class A	600	6,148

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Anjoy Foods Group Co. Ltd. Class A	200	\$2,791	CGN Power Co. Ltd. Class H ~	146,000	\$56,081
Anker Innovations Technology Co. Ltd.			Changchun High-Tech Industry Group Co.		
Class A	490	5,838	Ltd. Class A	300	4,674
ANTA Sports Products Ltd.	17,200	203,611	Changjiang Securities Co. Ltd. Class A	3,900	3,971
Asymchem Laboratories Tianjin Co. Ltd.			Changzhou Xingyu Automotive Lighting		
Class A	280	3,292	Systems Co. Ltd. Class A	175	3,663
Autobio Diagnostics Co. Ltd. Class A	400	2,728	Chaozhou Three-Circle Group Co. Ltd.		
Autohome, Inc. ADR	898	29,293	Class A	1,600	8,429
Avary Holding Shenzhen Co. Ltd. Class A	1,900	9,593	Chifeng Jilong Gold Mining Co. Ltd. Class A	1,200	3,420
AviChina Industry & Technology Co. Ltd.			China CITIC Bank Corp. Ltd. Class H	121,000	76,815
Class H	34,000	16,528	China Coal Energy Co. Ltd. Class H	28,000	34,676
Avicopter PLC Class A	700	4,130	China Communications Services Corp. Ltd.		
BAIC BluePark New Energy Technology Co.			Class H	32,000	17,179
Ltd. Class A *	4,500	5,114	China Construction Bank Corp. Class A	7,200	8,098
Baidu, Inc. Class A *	30,884	406,051	China Construction Bank Corp. Class H	1,304,000	972,392
Bank of Beijing Co. Ltd. Class A	17,300	14,337	China CSSC Holdings Ltd. Class A	3,700	21,938
Bank of Changsha Co. Ltd. Class A	3,300	3,911	China Eastern Airlines Corp. Ltd. Class A *	14,700	8,614
Bank of Chengdu Co. Ltd. Class A	3,100	6,919	China Energy Engineering Corp. Ltd.		
Bank of China Ltd. Class A	31,300	22,191	Class A	25,000	8,533
Bank of China Ltd. Class H	1,072,000	500,624	China Everbright Bank Co. Ltd. Class A	39,200	19,999
Bank of Communications Co. Ltd. Class A	31,900	33,405	China Everbright Bank Co. Ltd. Class H	41,000	13,872
Bank of Communications Co. Ltd. Class H	119,000	90,514	China Feihe Ltd. ~	50,000	37,531
Bank of Hangzhou Co. Ltd. Class A	5,100	10,169	China Galaxy Securities Co. Ltd. Class A	6,100	13,211
Bank of Jiangsu Co. Ltd. Class A	14,980	17,820	China Galaxy Securities Co. Ltd. Class H	47,000	43,442
Bank of Nanjing Co. Ltd. Class A	8,500	13,221	China Gas Holdings Ltd.	36,600	33,801
Bank of Ningbo Co. Ltd. Class A	5,510	19,954	China Great Wall Securities Co. Ltd. Class A	2,900	3,767
Bank of Shanghai Co. Ltd. Class A	11,600	12,991	China Greatwall Technology Group Co. Ltd.		
Bank of Suzhou Co. Ltd. Class A	3,000	3,443	Class A *	2,500	3,677
Baoshan Iron & Steel Co. Ltd. Class A	17,900	17,610	China Hongqiao Group Ltd.	38,500	63,156
BeiGene Ltd. *	9,389	165,014	China International Capital Corp. Ltd.		
Beijing Enlight Media Co. Ltd. Class A	2,100	2,633	Class A	2,000	10,856
Beijing Enterprises Holdings Ltd.	7,000	24,893	China International Capital Corp. Ltd.		
Beijing Enterprises Water Group Ltd.	56,000	17,382	Class H ~	20,400	35,882
Beijing Kingsoft Office Software, Inc.			China Jushi Co. Ltd. Class A	3,301	5,486
Class A	287	10,777	China Life Insurance Co. Ltd. Class A	2,300	14,285
Beijing New Building Materials PLC Class A	1,500	7,002	China Life Insurance Co. Ltd. Class H	101,000	198,919
Beijing Oriental Yuhong Waterproof			China Literature Ltd. * ~	5,600	22,969
Technology Co. Ltd. Class A	900	1,740	China Longyuan Power Group Corp. Ltd.		
Beijing-Shanghai High Speed Railway Co.			Class H	42,000	37,639
Ltd. Class A	39,700	33,985	China Mengniu Dairy Co. Ltd.	43,000	100,863
Beijing Tiantan Biological Products Corp.			China Merchants Bank Co. Ltd. Class A	16,900	89,300
Ltd. Class A	1,600	5,705	China Merchants Bank Co. Ltd. Class H	52,500	254,408
Beijing Tong Ren Tang Co. Ltd.	1,200	7,149	China Merchants Energy Shipping Co. Ltd.		
Beijing Wantai Biological Pharmacy			Class A	6,800	7,745
Enterprise Co. Ltd. Class A	892	10,356	China Merchants Expressway Network &		
Beijing Yanjing Brewery Co. Ltd. Class A	1,900	3,006	Technology Holdings Co. Ltd. Class A	4,600	8,255
Bethel Automotive Safety Systems Co. Ltd.			China Merchants Port Holdings Co. Ltd.	16,797	26,615
Class A	420	2,900	China Merchants Securities Co. Ltd. Class A	6,000	16,458
Bilibili, Inc. Class Z *	3,142	72,267	China Merchants Shekou Industrial Zone		
Bloomage Biotechnology Corp. Ltd. Class A	337	3,346	Holdings Co. Ltd. Class A	7,600	13,114
BOC Aviation Ltd. ~	2,800	23,160	China Minsheng Banking Corp. Ltd. Class A	31,200	17,794
BOC International China Co. Ltd. Class A	1,900	3,386	China Minsheng Banking Corp. Ltd. Class H	87,000	35,259
BOE Technology Group Co. Ltd. Class A	29,600	18,730	China National Building Material Co. Ltd.		
Bosideng International Holdings Ltd.	52,000	29,579	Class H	62,000	26,912
By-health Co. Ltd. Class A	1,200	2,527	China National Chemical Engineering Co.		
BYD Co. Ltd. Class A	1,600	69,040	Ltd. Class A	5,400	6,279
BYD Co. Ltd. Class H	14,000	499,491	China National Medicines Corp. Ltd. Class A	500	2,452
BYD Electronic International Co. Ltd.	10,500	43,428	China National Nuclear Power Co. Ltd.		
C&D International Investment Group Ltd.	9,617	20,665	Class A	15,300	24,213
Caitong Securities Co. Ltd. Class A	3,250	4,000	China National Software & Service Co. Ltd.		
Cambricon Technologies Corp. Ltd.			Class A *	570	3,372
Class A *	260	10,686	China Northern Rare Earth Group High-		
Cathay Biotech, Inc. Class A	391	2,612	Tech Co. Ltd. Class A	2,800	8,182
CGN Power Co. Ltd. Class A	11,100	7,099	China Oilfield Services Ltd. Class H	24,000	22,017
			China Overseas Land & Investment Ltd.	52,000	104,169

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PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
China Pacific Insurance Group Co. Ltd. Class A	5,400	\$29,681	Contemporary Amperex Technology Co. Ltd. Class A	3,560	\$125,113
China Pacific Insurance Group Co. Ltd. Class H	36,000	127,479	COSCO SHIPPING Development Co. Ltd. Class A	7,800	2,916
China Petroleum & Chemical Corp. Class A	25,100	24,734	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	2,800	6,277
China Petroleum & Chemical Corp. Class H	332,000	204,145	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	18,000	21,795
China Power International Development Ltd.	58,108	27,586	COSCO SHIPPING Holdings Co. Ltd. Class A	9,810	21,760
China Railway Group Ltd. Class A	15,800	14,680	COSCO SHIPPING Holdings Co. Ltd. Class H	39,900	66,670
China Railway Group Ltd. Class H	58,000	30,046	COSCO SHIPPING Ports Ltd.	419	253
China Railway Signal & Communication Corp. Ltd. Class A	6,225	5,558	CRRC Corp. Ltd. Class A	18,500	21,366
China Rare Earth Resources & Technology Co. Ltd. Class A	700	2,795	CRRC Corp. Ltd. Class H	61,000	39,704
China Resources Beer Holdings Co. Ltd.	22,000	94,199	CSC Financial Co. Ltd. Class A	3,600	13,582
China Resources Gas Group Ltd.	12,500	50,030	CSPC Innovation Pharmaceutical Co. Ltd. Class A	1,160	5,004
China Resources Land Ltd.	43,500	156,483	CSPC Pharmaceutical Group Ltd.	112,000	85,771
China Resources Microelectronics Ltd. Class A	1,166	7,777	Daqin Railway Co. Ltd. Class A	14,600	14,212
China Resources Mixc Lifestyle Services Ltd. ~	9,400	41,339	Datang International Power Generation Co. Ltd. Class A	10,700	4,506
China Resources Pharmaceutical Group Ltd. ~	26,000	19,992	Dong-E-E-Jiao Co. Ltd. Class A	600	5,253
China Resources Power Holdings Co. Ltd.	26,000	70,090	Dongfang Electric Corp. Ltd. Class A	2,400	5,369
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	1,080	7,286	Dongxing Securities Co. Ltd. Class A	2,300	3,546
China Ruyi Holdings Ltd. *	84,000	24,265	East Money Information Co. Ltd. Class A	12,776	36,393
China Shenhua Energy Co. Ltd. Class A	5,100	31,430	Eastroc Beverage Group Co. Ltd. Class A	300	11,547
China Shenhua Energy Co. Ltd. Class H	46,000	204,872	Ecovacs Robotics Co. Ltd. Class A	400	2,897
China Southern Airlines Co. Ltd. Class A *	9,500	8,790	Empyrean Technology Co. Ltd. Class A	400	5,251
China State Construction Engineering Corp. Ltd. Class A	33,400	29,139	ENN Energy Holdings Ltd.	10,700	80,380
China State Construction International Holdings Ltd.	28,000	43,460	ENN Natural Gas Co. Ltd. Class A	2,300	6,717
China Taiping Insurance Holdings Co. Ltd.	19,400	30,856	Eoptolink Technology, Inc. Ltd. Class A	600	11,140
China Three Gorges Renewables Group Co. Ltd. Class A	23,600	16,226	Eve Energy Co. Ltd. Class A	1,700	11,681
China Tourism Group Duty Free Corp. Ltd. Class A	1,544	16,720	Everbright Securities Co. Ltd. Class A	3,300	8,949
China Tower Corp. Ltd. Class H ~	602,000	79,100	Everdisplay Optronics Shanghai Co. Ltd. Class A *	8,358	2,998
China United Network Communications Ltd. Class A	26,600	20,196	Far East Horizon Ltd.	27,000	19,762
China Vanke Co. Ltd. Class A *	8,100	11,039	FAW Jiefang Group Co. Ltd. Class A	2,200	2,887
China Vanke Co. Ltd. Class H *	29,500	27,776	Flat Glass Group Co. Ltd. Class A	1,500	4,283
China XD Electric Co. Ltd. Class A	4,600	5,692	Focus Media Information Technology Co. Ltd. Class A	12,400	12,382
China Yangtze Power Co. Ltd. Class A	19,800	84,803	Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,788	25,644
China Zheshang Bank Co. Ltd. Class A	17,680	7,379	Fosun International Ltd.	34,000	21,642
Chongqing Brewery Co. Ltd. Class A	400	3,942	Founder Securities Co. Ltd. Class A	6,900	9,107
Chongqing Changan Automobile Co. Ltd. Class A	6,896	14,450	Foxconn Industrial Internet Co. Ltd. Class A	10,700	38,123
Chongqing Rural Commercial Bank Co. Ltd. Class A	7,300	5,627	Fuyao Glass Industry Group Co. Ltd. Class A	1,600	13,272
Chongqing Zhifei Biological Products Co. Ltd. Class A	2,000	9,429	Fuyao Glass Industry Group Co. Ltd. Class H ~	8,400	56,458
Chow Tai Fook Jewellery Group Ltd.	27,600	30,604	GalaxyCore, Inc. Class A	2,077	4,343
CITIC Ltd.	79,000	91,830	Ganfeng Lithium Group Co. Ltd. Class A	1,260	6,105
Citic Pacific Special Steel Group Co. Ltd. Class A	2,700	5,203	GCL Technology Holdings Ltd. *	291,000	51,935
CITIC Securities Co. Ltd. Class A	10,180	38,930	GD Power Development Co. Ltd. Class A	14,900	11,562
CITIC Securities Co. Ltd. Class H	21,075	54,843	Geely Automobile Holdings Ltd.	81,000	124,254
CMOC Group Ltd. Class A	14,000	17,080	GEM Co. Ltd. Class A	3,600	3,636
CMOC Group Ltd. Class H	51,000	49,234	Genscript Biotech Corp. *	16,000	28,343
CNGR Advanced Material Co. Ltd. Class A	820	4,650	GF Securities Co. Ltd. Class A	4,600	10,870
CNOOC Energy Technology & Services Ltd. Class A	5,400	3,482	Giant Biogene Holding Co. Ltd. ~	4,200	27,173
CNPC Capital Co. Ltd. Class A	7,200	7,479	GigaDevice Semiconductor, Inc. Class A *	580	7,254
			Ginlong Technologies Co. Ltd. Class A	350	4,102
			GoerTek, Inc. Class A	2,800	8,997
			Goldwind Science & Technology Co. Ltd. Class A	2,700	3,821

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PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
Schedule of Investments (Continued)
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	Shares	Value		Shares	Value
Goneo Group Co. Ltd. Class A	535	\$6,304	Hoshine Silicon Industry Co. Ltd. Class A	700	\$5,941
Gotion High-tech Co. Ltd. Class A	1,400	4,583	Hua Hong Semiconductor Ltd. ~	9,000	23,997
Great Wall Motor Co. Ltd. Class A	1,900	8,110	Huadian Power International Corp. Ltd.		
Great Wall Motor Co. Ltd. Class H	31,500	57,855	Class A	7,200	6,121
Gree Electric Appliances, Inc. of Zhuhai			Huadong Medicine Co. Ltd. Class A	1,500	7,405
Class A	2,300	15,587	Huafon Chemical Co. Ltd. Class A	3,900	4,629
GRG Banking Equipment Co. Ltd. Class A	1,800	2,980	Huagong Tech Co. Ltd. Class A	700	3,457
Guangdong Haid Group Co. Ltd. Class A	1,400	9,514	Huaibei Mining Holdings Co. Ltd. Class A	2,300	5,872
Guangdong Investment Ltd.	40,000	26,719	Hualan Biological Engineering, Inc. Class A	1,300	3,297
Guanghui Energy Co. Ltd. Class A	5,500	5,605	Huaneng Lancang River Hydropower, Inc.		
Guangzhou Automobile Group Co. Ltd.			Class A	4,300	7,054
Class A	3,600	4,489	Huaneng Power International, Inc. Class A	7,400	8,081
Guangzhou Automobile Group Co. Ltd.			Huaneng Power International, Inc. Class H	58,000	35,415
Class H	38,000	14,792	Huatai Securities Co. Ltd. Class A	6,100	15,107
Guangzhou Baiyun International Airport Co.			Huatai Securities Co. Ltd. Class H ~	17,200	27,491
Ltd. Class A	1,600	2,367	Huaxia Bank Co. Ltd. Class A	10,800	11,397
Guangzhou Baiyunshan Pharmaceutical			Huayu Automotive Systems Co. Ltd. Class A	2,700	6,844
Holdings Co. Ltd. Class A	1,200	5,209	Hubei Jumpcan Pharmaceutical Co. Ltd.		
Guangzhou Haige Communications Group,			Class A	700	3,101
Inc. Co. Class A	1,800	2,708	Huizhou Desay Sv Automotive Co. Ltd.		
Guangzhou Tinci Materials Technology Co.			Class A	400	6,737
Ltd. Class A	1,360	3,540	Humanwell Healthcare Group Co. Ltd.		
Guolian Securities Co. Ltd. Class A	1,700	3,018	Class A	1,300	3,892
Guosen Securities Co. Ltd. Class A	5,500	9,219	Hunan Valin Steel Co. Ltd. Class A	4,900	3,249
Guotai Junan Securities Co. Ltd. Class A ±	6,100	12,781	Hundsun Technologies, Inc. Class A	1,676	5,401
Guoyuan Securities Co. Ltd. Class A	3,100	3,875	Hygon Information Technology Co. Ltd.		
H World Group Ltd. ADR	2,760	102,672	Class A	1,921	28,091
Haidilao International Holding Ltd. ~	23,000	55,045	IEIT Systems Co. Ltd. Class A	1,300	7,623
Haier Smart Home Co. Ltd. Class A	5,700	25,765	Iflytek Co. Ltd. Class A	1,900	11,986
Haier Smart Home Co. Ltd. Class H	32,200	126,129	Imeik Technology Development Co. Ltd.		
Hainan Airlines Holding Co. Ltd. Class A *	37,700	6,889	Class A	240	7,991
Hainan Airport Infrastructure Co. Ltd.			Industrial & Commercial Bank of China Ltd.		
Class A *	9,300	5,043	Class A	51,900	45,440
Haitian International Holdings Ltd.	9,000	28,719	Industrial & Commercial Bank of China Ltd.		
Haitong Securities Co. Ltd. Class A ±	7,500	9,375	Class H	940,000	553,911
Haitong Securities Co. Ltd. Class H ±	37,600	17,702	Industrial Bank Co. Ltd. Class A	16,861	45,937
Hangzhou First Applied Material Co. Ltd.			Industrial Securities Co. Ltd. Class A	7,460	7,195
Class A	2,106	5,252	Ingenic Semiconductor Co. Ltd. Class A	400	3,662
Hangzhou Great Star Industrial Co. Ltd.			Inner Mongolia BaoTou Steel Union Co. Ltd.		
Class A	1,100	4,865	Class A *	35,100	8,590
Hangzhou Silan Microelectronics Co. Ltd.			Inner Mongolia Dian Tou Energy Corp. Ltd.		
Class A *	1,200	3,836	Class A	1,900	5,323
Hangzhou Tigermed Consulting Co. Ltd.			Inner Mongolia Junzheng Energy &		
Class A	300	2,922	Chemical Industry Group Co. Ltd. Class A	5,900	3,836
Hansoh Pharmaceutical Group Co. Ltd. ~	16,000	42,713	Inner Mongolia Yili Industrial Group Co. Ltd.		
Hebei Yangyuan Zhihui Beverage Co. Ltd.			Class A	5,300	21,785
Class A	900	2,941	Inner Mongolia Yitai Coal Co. Ltd. Class B	14,400	30,716
Heilongjiang Agriculture Co. Ltd. Class A	1,200	2,526	Inner Mongolia Yuan Xing Energy Co. Ltd.		
Henan Shenhua Coal Industry & Electricity			Class A	2,900	2,753
Power Co. Ltd. Class A	1,900	5,356	Innovent Biologics, Inc. * ~	16,500	98,957
Henan Shuanghui Investment &			iQIYI, Inc. ADR *	6,545	18,719
Development Co. Ltd. Class A	2,870	11,026	Isfortstone Information Technology Group		
Hengan International Group Co. Ltd.	8,500	29,030	Co. Ltd. Class A	800	5,849
Hengli Petrochemical Co. Ltd. Class A	6,000	13,317	JA Solar Technology Co. Ltd. Class A	2,856	5,466
Hengtong Optic-electric Co. Ltd. Class A	2,300	5,512	JCET Group Co. Ltd. Class A	1,500	7,500
Hengyi Petrochemical Co. Ltd. Class A	2,500	2,471	JCHX Mining Management Co. Ltd. Class A	500	3,526
Hisense Home Appliances Group Co. Ltd.			JD Health International, Inc. * ~	15,100	65,927
Class A	800	4,009	JD Logistics, Inc. * ~	26,900	47,358
Hisense Home Appliances Group Co. Ltd.			JD.com, Inc. Class A	33,475	671,437
Class H	5,000	18,415	Jiangsu Eastern Shenghong Co. Ltd.		
Hisense Visual Technology Co. Ltd. Class A	1,300	4,111	Class A	5,600	7,350
Hithink RoyalFlush Information Network Co.			Jiangsu Expressway Co. Ltd. Class H	16,000	16,163
Ltd. Class A	400	10,817	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,100	9,811
HLA Group Corp. Ltd. Class A	4,300	4,616	Jiangsu Hengrui Pharmaceuticals Co. Ltd.		
Horizon Construction Development Ltd. *	304	63	Class A	5,200	38,284

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Jiangsu King's Luck Brewery JSC Ltd. Class A	1,000	\$7,282	New China Life Insurance Co. Ltd. Class H	11,600	\$35,838
Jiangsu Nwha Pharmaceutical Co. Ltd. Class A	700	2,707	New Hope Liuhe Co. Ltd. Class A *	3,600	5,317
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	1,800	3,062	New Oriental Education & Technology Group, Inc.	20,200	154,159
Jiangsu Yanghe Distillery Co. Ltd. Class A	1,200	16,786	Ninestar Corp. Class A *	1,300	5,560
Jiangsu Yangnong Chemical Co. Ltd. Class A	320	2,804	Ningbo Deye Technology Co. Ltd. Class A	536	7,699
Jiangsu Yoke Technology Co. Ltd. Class A	400	3,470	Ningbo Joyson Electronic Corp. Class A	1,000	2,432
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	700	3,803	Ningbo Orient Wires & Cables Co. Ltd. Class A	600	4,691
Jiangsu Zhongtian Technology Co. Ltd. Class A	3,000	6,574	Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,200	5,967
Jiangxi Copper Co. Ltd. Class A	1,300	4,452	Ningbo Tuopu Group Co. Ltd. Class A	1,450	9,399
Jiangxi Copper Co. Ltd. Class H	16,000	32,144	Ningxia Baofeng Energy Group Co. Ltd. Class A	6,100	15,006
Jinduicheng Molybdenum Co. Ltd. Class A	2,900	4,863	NIO, Inc. Class A *	18,760	126,408
Jinko Solar Co. Ltd. Class A	8,016	10,031	Nongfu Spring Co. Ltd. Class H ~	27,200	117,152
Jointown Pharmaceutical Group Co. Ltd. Class A	3,502	2,858	Offshore Oil Engineering Co. Ltd. Class A	3,100	2,566
Juneyao Airlines Co. Ltd. Class A	1,500	2,868	OFILM Group Co. Ltd. Class A *	2,300	3,239
Kanzhun Ltd. ADR	3,572	62,010	Oppein Home Group, Inc. Class A	400	3,525
KE Holdings, Inc. ADR	8,767	174,551	Orient Securities Co. Ltd. Class A	6,392	10,025
Kingdee International Software Group Co. Ltd. *	41,000	46,238	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A *	6,500	2,708
Kingsoft Corp. Ltd.	12,800	47,969	PDD Holdings, Inc. ADR *	9,407	1,268,158
Kuaishou Technology * ~	31,800	218,506	People's Insurance Co. Group of China Ltd. Class A	9,000	9,452
Kuang-Chi Technologies Co. Ltd. Class A *	1,800	6,365	People's Insurance Co. Group of China Ltd. Class H	115,000	54,486
Kunlun Energy Co. Ltd.	52,000	53,434	PetroChina Co. Ltd. Class A	16,500	21,169
Kunlun Tech Co. Ltd. Class A	1,100	5,832	PetroChina Co. Ltd. Class H	288,000	232,321
Kweichow Moutai Co. Ltd. Class A	1,000	245,046	Pharmaron Beijing Co. Ltd. Class A	1,050	4,503
LB Group Co. Ltd. Class A	2,100	6,163	PICC Property & Casualty Co. Ltd. Class H	94,000	139,145
Lenovo Group Ltd.	110,000	147,459	Ping An Bank Co. Ltd. Class A	15,800	27,220
Lens Technology Co. Ltd. Class A	4,000	11,595	Ping An Insurance Group Co. of China Ltd. Class A	8,800	70,823
Lepu Medical Technology Beijing Co. Ltd. Class A	1,300	2,420	Ping An Insurance Group Co. of China Ltd. Class H	91,000	571,437
Li Auto, Inc. Class A *	16,746	215,336	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,400	3,711
Li Ning Co. Ltd.	31,500	77,444	Piotech, Inc. Class A	173	3,531
Liaoning Port Co. Ltd. Class A	13,000	2,734	Poly Developments & Holdings Group Co. Ltd. Class A	10,000	15,399
Lingyi iTech Guangdong Co. Class A	5,000	5,333	Pop Mart International Group Ltd. ~	7,200	48,651
Livzon Pharmaceutical Group, Inc. Class A	400	2,310	Postal Savings Bank of China Co. Ltd. Class A	25,000	18,621
Longfor Group Holdings Ltd. ~	27,279	51,403	Postal Savings Bank of China Co. Ltd. Class H ~	106,000	62,649
LONGi Green Energy Technology Co. Ltd. Class A	6,302	15,622	Power Construction Corp. of China Ltd. Class A	13,700	10,918
Luxshare Precision Industry Co. Ltd. Class A	5,800	35,609	Qifu Technology, Inc. ADR	1,578	47,040
Luzhou Laojiao Co. Ltd. Class A	1,200	25,147	Qinghai Salt Lake Industry Co. Ltd. Class A *	4,500	11,807
Mango Excellent Media Co. Ltd. Class A	1,500	5,564	Range Intelligent Computing Technology Group Co. Ltd. Class A	1,000	4,529
Maxscend Microelectronics Co. Ltd. Class A	480	6,306	Rockchip Electronics Co. Ltd. Class A	300	2,770
Meihua Holdings Group Co. Ltd. Class A	2,100	3,241	Rongsheng Petrochemical Co. Ltd. Class A	8,397	12,296
Meituan Class B * ~	67,490	1,433,175	SAIC Motor Corp. Ltd. Class A	6,500	13,470
Metallurgical Corp. of China Ltd. Class A	13,900	6,557	Sailun Group Co. Ltd. Class A	2,600	5,916
Midea Group Co. Ltd. Class A	2,800	30,171	Sanan Optoelectronics Co. Ltd. Class A	4,100	7,228
MINISO Group Holding Ltd.	5,128	22,845	Sany Heavy Industry Co. Ltd. Class A	7,000	18,671
MMG Ltd. *	56,000	19,448	Satellite Chemical Co. Ltd. Class A	2,898	7,642
Montage Technology Co. Ltd. Class A	944	8,932	SDIC Capital Co. Ltd. Class A	5,100	5,870
Muyuan Foods Co. Ltd. Class A *	4,460	29,150	SDIC Power Holdings Co. Ltd. Class A	6,200	14,978
Nanjing Iron & Steel Co. Ltd. Class A	5,000	3,439	Seres Group Co. Ltd. Class A *	1,200	15,301
Nanjing Securities Co. Ltd. Class A	2,600	3,542	SF Holding Co. Ltd. Class A	3,900	24,691
NARI Technology Co. Ltd. Class A	6,658	25,964	SG Micro Corp. Class A	417	5,619
National Silicon Industry Group Co. Ltd. Class A	2,159	5,794			
NAURA Technology Group Co. Ltd. Class A	400	20,773			
NetEase, Inc.	26,205	489,502			
New China Life Insurance Co. Ltd. Class A	1,800	11,691			

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Shaanxi Coal Industry Co. Ltd. Class A	8,000	\$31,103	Shenzhen Goodix Technology Co. Ltd. Class A	300	\$2,962
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,150	3,774	Shenzhen Inovance Technology Co. Ltd. Class A	1,050	9,253
Shandong Gold Mining Co. Ltd. Class A	3,100	12,907	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,000	41,237
Shandong Gold Mining Co. Ltd. Class H ~	9,500	21,195	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	600	6,980
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	600	3,932	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	800	3,931
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,810	6,700	Shenzhen Transsion Holdings Co. Ltd. Class A	937	14,410
Shandong Linglong Tyre Co. Ltd. Class A	1,000	2,850	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	600	2,184
Shandong Nanshan Aluminum Co. Ltd. Class A	9,500	5,892	Shenzhou International Group Holdings Ltd.	11,200	99,153
Shandong Sun Paper Industry JSC Ltd. Class A	2,200	4,687	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,120	2,859
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	33,600	24,291	Sichuan Chuantou Energy Co. Ltd. Class A	4,000	10,747
Shanghai Baosight Software Co. Ltd. Class A	2,047	9,570	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,400	6,328
Shanghai Baosight Software Co. Ltd. Class B	9,262	15,817	Sichuan Road & Bridge Group Co. Ltd. Class A	4,480	4,465
Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	134	3,999	Sieyuan Electric Co. Ltd. Class A	600	6,296
Shanghai Electric Group Co. Ltd. Class A *	10,900	6,988	Silergy Corp.	4,000	58,908
Shanghai Electric Power Co. Ltd. Class A	1,900	2,601	Sinolink Securities Co. Ltd. Class A	2,600	3,598
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,800	7,075	Sinoma International Engineering Co. Class A	2,500	4,062
Shanghai International Airport Co. Ltd. Class A	1,100	5,988	Sinopharm Group Co. Ltd. Class H	18,000	47,488
Shanghai International Port Group Co. Ltd. Class A	5,700	5,259	Sinotruk Hong Kong Ltd.	9,500	28,535
Shanghai Lingang Holdings Corp. Ltd. Class A	1,700	2,748	Smooere International Holdings Ltd. ~	25,000	41,082
Shanghai M&G Stationery, Inc. Class A	700	3,501	SooChow Securities Co. Ltd. Class A	3,510	4,172
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	300	900	Southwest Securities Co. Ltd. Class A	4,700	3,223
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	13,900	22,522	Spring Airlines Co. Ltd. Class A	800	6,979
Shanghai Pudong Development Bank Co. Ltd. Class A	23,836	34,018	Sungrow Power Supply Co. Ltd. Class A	1,660	23,225
Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,939	4,091	Sunny Optical Technology Group Co. Ltd.	9,600	69,460
Shanghai RAAS Blood Products Co. Ltd. Class A	5,500	6,159	Sunwoda Electronic Co. Ltd. Class A	1,300	4,025
Shanghai Rural Commercial Bank Co. Ltd. Class A	8,200	8,684	SUPCON Technology Co. Ltd. Class A	722	5,139
Shanghai United Imaging Healthcare Co. Ltd. Class A	510	9,233	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,400	4,659
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,100	3,726	Suzhou Maxwell Technologies Co. Ltd. Class A	216	3,235
Shanjin International Gold Co. Ltd. Class C	2,300	6,064	Suzhou TFC Optical Communication Co. Ltd. Class A	420	6,005
Shanxi Coal International Energy Group Co. Ltd. Class A	1,400	2,775	TAL Education Group ADR *	5,583	66,103
Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,700	6,364	TBEA Co. Ltd. Class A	4,400	9,136
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,500	6,227	TCL Technology Group Corp. Class A	16,200	10,491
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	940	28,867	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,650	5,337
Shenergy Co. Ltd. Class A	3,900	4,710	Tencent Holdings Ltd.	88,700	4,932,149
Shengyi Technology Co. Ltd. Class A	2,000	5,917	Tencent Music Entertainment Group ADR	10,174	122,597
Shennan Circuits Co. Ltd. Class A	400	6,293	Tian Di Science & Technology Co. Ltd. Class A	4,000	3,695
Shenwan Hongyuan Group Co. Ltd. Class A	18,900	15,285	Tianqi Lithium Corp. Class A	1,300	6,435
Shenzhen Capchem Technology Co. Ltd. Class A	520	2,974	Tianshan Aluminum Group Co. Ltd. Class A	3,700	4,449
Shenzhen Energy Group Co. Ltd. Class A	3,300	3,268	Tianshui Huatian Technology Co. Ltd. Class A	2,200	2,911
			Tingyi Cayman Islands Holding Corp.	26,000	37,301
			Tongcheng Travel Holdings Ltd. ~	17,200	43,192
			TongFu Microelectronics Co. Ltd. Class A	1,400	4,549
			Tongkun Group Co. Ltd. Class A	1,700	3,240
			Tongling Nonferrous Metals Group Co. Ltd. Class A	10,600	5,748
			Tongwei Co. Ltd. Class A	3,700	11,916
			Topsports International Holdings Ltd. ~	29,000	12,631
			TravelSky Technology Ltd. Class H	13,000	19,093

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	Shares	Value		Shares	Value
Trina Solar Co. Ltd. Class A	1,897	\$6,033	Yunnan Tin Co. Ltd. Class A	1,200	\$2,748
Trip.com Group Ltd. *	7,499	451,203	Yunnan Yuntianhua Co. Ltd. Class A	1,600	5,121
Tsingtao Brewery Co. Ltd. Class A	600	6,639	Yutong Bus Co. Ltd. Class A	1,900	7,092
Tsingtao Brewery Co. Ltd. Class H	8,000	62,016	Zangge Mining Co. Ltd. Class A	1,300	5,266
Unigroup Guoxin Microelectronics Co. Ltd. Class A	739	6,504	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	500	18,257
Unisplendour Corp. Ltd. Class A	2,400	8,186	Zhaojin Mining Industry Co. Ltd. Class H	20,500	36,033
Universal Scientific Industrial Shanghai Co. Ltd. Class A	1,300	2,944	Zhejiang Century Huatong Group Co. Ltd. Class A *	5,220	3,076
Victory Giant Technology Huizhou Co. Ltd. Class A	700	3,965	Zhejiang China Commodities City Group Co. Ltd. Class A	4,700	6,409
Vipshop Holdings Ltd. ADR	5,029	79,106	Zhejiang Chint Electrics Co. Ltd. Class A	1,900	6,123
Wanda Film Holding Co. Ltd. Class A *	1,500	2,638	Zhejiang Dahua Technology Co. Ltd. Class A	2,900	7,058
Wanhua Chemical Group Co. Ltd. Class A	2,600	33,403	Zhejiang Dingli Machinery Co. Ltd. Class A	400	3,367
Want Want China Holdings Ltd.	64,000	43,963	Zhejiang Expressway Co. Ltd. Class H	20,840	14,514
Weichai Power Co. Ltd. Class A	5,600	12,559	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,200	3,329
Weichai Power Co. Ltd. Class H	26,000	47,521	Zhejiang Huayou Cobalt Co. Ltd. Class A	1,475	6,116
Weihai Guangwei Composites Co. Ltd. Class A	660	3,075	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	900	4,120
Wens Foodstuff Group Co. Ltd. Class A	5,500	15,692	Zhejiang Juhua Co. Ltd. Class A	2,300	7,217
Western Mining Co. Ltd. Class A	2,000	5,327	Zhejiang Leapmotor Technology Co. Ltd. * ~	7,000	29,507
Western Securities Co. Ltd. Class A	3,200	3,915	Zhejiang Longsheng Group Co. Ltd. Class A	2,500	3,727
Western Superconducting Technologies Co. Ltd. Class A	426	2,798	Zhejiang NHU Co. Ltd. Class A	2,604	8,305
Will Semiconductor Co. Ltd. Shanghai Class A	980	14,827	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	1,300	4,369
Wingtech Technology Co. Ltd. Class A	1,100	5,088	Zhejiang Supor Co. Ltd. Class A	500	4,170
Wintime Energy Group Co. Ltd. Class A *	15,400	2,918	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	1,700	3,666
Wuhan Guide Infrared Co. Ltd. Class A	2,954	3,053	Zhejiang Weiming Environment Protection Co. Ltd. Class A	1,520	4,683
Wuliangye Yibin Co. Ltd. Class A	3,100	70,930	Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,200	2,526
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,600	9,197	Zhejiang Zheneng Electric Power Co. Ltd. Class A	9,300	8,874
WuXi AppTec Co. Ltd. Class A	2,200	16,188	Zheshang Securities Co. Ltd. Class A	3,300	6,710
WuXi AppTec Co. Ltd. Class H ~	4,540	31,374	Zhongji Innolight Co. Ltd. Class A	900	19,881
Wuxi Biologics Cayman, Inc. * ~	48,000	106,121	Zhongjin Gold Corp. Ltd. Class A	3,800	8,159
XCMG Construction Machinery Co. Ltd. Class A	9,800	10,780	Zhongsheng Group Holdings Ltd.	11,500	20,874
Xiamen C & D, Inc. Class A	2,300	3,318	Zhongtai Securities Co. Ltd. Class A	5,900	6,111
Xiamen Tungsten Co. Ltd. Class A	1,000	2,951	Zhuzhou CRRC Times Electric Co. Ltd. Class A	704	5,296
Xiaomi Corp. Class B * ~	208,200	586,435	Zhuzhou CRRC Times Electric Co. Ltd. Class H	6,600	25,852
Xinjiang Daqo New Energy Co. Ltd. Class A	1,593	5,916	Zijin Mining Group Co. Ltd. Class A	17,300	43,967
Xinyi Solar Holdings Ltd.	66,081	35,095	Zijin Mining Group Co. Ltd. Class H	76,000	169,681
XPeng, Inc. Class A *	16,708	103,099	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	5,900	6,337
Yadea Group Holdings Ltd. ~	16,847	29,728	ZTE Corp. Class A	3,300	14,528
Yankuang Energy Group Co. Ltd. Class A	4,160	9,862	ZTE Corp. Class H	10,200	26,138
Yankuang Energy Group Co. Ltd. Class H	44,200	62,221	ZTO Express Cayman, Inc.	5,866	146,552
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	700	3,267			30,328,020
Yealink Network Technology Corp. Ltd. Class A	1,080	6,454			
Yifeng Pharmacy Chain Co. Ltd. Class A	1,106	3,988			
Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,300	6,513			
Yonyou Network Technology Co. Ltd. Class A *	2,400	3,901			
Youngor Fashion Co. Ltd. Class A	4,000	4,578			
YTO Express Group Co. Ltd. Class A	2,800	7,070			
Yum China Holdings, Inc.	5,280	237,706			
Yunnan Aluminium Co. Ltd. Class A	2,800	5,824			
Yunnan Baiyao Group Co. Ltd. Class A	1,460	12,603			
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	3,600	2,898			
Yunnan Energy New Material Co. Ltd. Class A	900	4,329			

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Egypt - 0.1%			Canara Bank	24,643	\$32,767
Commercial International Bank - Egypt (CIB)	30,836	\$53,969	CG Power & Industrial Solutions Ltd.	8,275	74,893
Eastern Co. SAE	18,803	10,126	Cholamandalam Investment & Finance Co. Ltd.	5,686	109,142
Talaat Moustafa Group	11,153	14,715	Cipla Ltd.	7,109	140,457
		<u>78,810</u>	Coal India Ltd.	25,046	152,201
Greece - 0.5%			Colgate-Palmolive India Ltd.	1,842	83,592
Alpha Services & Holdings SA	30,182	52,410	Container Corp. of India Ltd.	3,296	36,074
Eurobank Ergasias Services & Holdings SA Class A	35,197	80,616	Cummins India Ltd.	1,878	85,384
Hellenic Telecommunications Organization SA	2,549	43,984	Dabur India Ltd.	7,194	53,620
Jumbo SA	1,556	44,567	Divi's Laboratories Ltd.	1,617	105,049
Metlen Energy & Metals SA	1,441	56,658	Dixon Technologies India Ltd. ~	446	73,385
National Bank of Greece SA	10,519	89,922	DLF Ltd.	10,074	107,492
OPAP SA	2,486	44,166	Dr. Reddy's Laboratories Ltd.	1,582	127,348
Piraeus Financial Holdings SA	14,367	61,165	Eicher Motors Ltd.	1,853	111,137
Public Power Corp. SA	2,828	37,906	GAIL India Ltd.	31,167	89,347
		<u>511,394</u>	GMR Airports Infrastructure Ltd. *	32,669	36,674
Hong Kong - 0.1%			Godrej Consumer Products Ltd.	5,539	91,946
China Common Rich Renewable Energy Investments Ltd. * ± Ω	122,000	—	Godrej Properties Ltd. *	1,697	64,000
Orient Overseas International Ltd.	1,500	21,110	Grasim Industries Ltd.	3,571	119,035
Sino Biopharmaceutical Ltd.	140,000	66,050	Havells India Ltd.	3,389	81,381
		<u>87,160</u>	HCL Technologies Ltd.	12,865	275,570
Hungary - 0.2%			HDFC Asset Management Co. Ltd. ~	1,303	66,814
MOL Hungarian Oil & Gas PLC	5,497	41,118	HDFC Bank Ltd.	57,718	1,188,663
OTP Bank Nyrt	3,034	158,695	HDFC Life Insurance Co. Ltd. ~	13,110	112,341
Richter Gedeon Nyrt	1,901	58,535	Hero MotoCorp Ltd.	1,623	110,670
		<u>258,348</u>	Hindalco Industries Ltd.	18,265	165,095
India - 19.7%			Hindustan Aeronautics Ltd. ~	2,721	143,581
ABB India Ltd.	717	68,909	Hindustan Petroleum Corp. Ltd.	12,974	68,075
Adani Enterprises Ltd.	2,007	75,013	Hindustan Unilever Ltd.	11,139	393,171
Adani Green Energy Ltd. *	4,288	97,245	ICICI Bank Ltd.	70,555	1,070,711
Adani Ports & Special Economic Zone Ltd.	7,303	126,108	ICICI Lombard General Insurance Co. Ltd. ~	3,276	85,127
Adani Power Ltd. *	10,448	81,761	ICICI Prudential Life Insurance Co. Ltd. ~	4,882	45,410
Ambuja Cements Ltd.	8,354	62,999	IDFC First Bank Ltd. *	49,571	43,985
APL Apollo Tubes Ltd.	2,273	42,906	Indian Hotels Co. Ltd.	11,563	94,497
Apollo Hospitals Enterprise Ltd.	1,365	117,314	Indian Oil Corp. Ltd.	38,255	82,215
Ashok Leyland Ltd.	19,871	55,757	Indian Railway Catering & Tourism Corp. Ltd.	3,243	35,923
Asian Paints Ltd.	5,193	206,458	Indus Towers Ltd. *	16,453	77,084
Astral Ltd.	1,813	43,077	IndusInd Bank Ltd.	3,903	67,377
AU Small Finance Bank Ltd. ~	4,929	43,457	Info Edge India Ltd.	963	93,046
Aurobindo Pharma Ltd.	3,572	62,224	Infosys Ltd.	44,997	1,005,086
Avenue Supermarts Ltd. * ~	2,203	133,958	InterGlobe Aviation Ltd. * ~	2,351	134,103
Axis Bank Ltd.	30,983	455,510	ITC Ltd.	40,572	250,751
Bajaj Auto Ltd.	907	133,530	Jindal Stainless Ltd.	4,463	42,102
Bajaj Finance Ltd.	3,772	346,564	Jindal Steel & Power Ltd.	4,880	60,435
Bajaj Finserv Ltd.	5,189	122,215	Jio Financial Services Ltd. *	38,738	161,774
Bajaj Holdings & Investment Ltd.	362	45,373	JSW Energy Ltd.	4,728	41,322
Balkrishna Industries Ltd.	1,046	38,065	JSW Steel Ltd.	8,275	101,598
Bank of Baroda	14,019	41,441	Jubilant Foodworks Ltd.	4,907	39,915
Bharat Electronics Ltd.	49,562	168,869	Kotak Mahindra Bank Ltd.	14,812	327,413
Bharat Forge Ltd.	3,466	62,620	Larsen & Toubro Ltd.	9,122	400,031
Bharat Heavy Electricals Ltd.	14,146	47,079	LTIMindtree Ltd. ~	1,002	74,648
Bharat Petroleum Corp. Ltd.	20,569	90,642	Lupin Ltd.	3,089	80,768
Bharti Airtel Ltd.	34,708	707,573	Macrotech Developers Ltd. ~	4,045	59,562
Bosch Ltd.	100	44,974	Mahindra & Mahindra Ltd.	12,631	466,191
Britannia Industries Ltd.	1,468	111,084	Mankind Pharma Ltd. *	1,356	40,816
			Marico Ltd.	7,009	58,137
			Maruti Suzuki India Ltd.	1,702	268,744
			Max Healthcare Institute Ltd.	10,538	123,779
			Mphasis Ltd.	1,407	50,448
			MRF Ltd.	31	51,220
			Muthoot Finance Ltd.	1,630	39,523
			Nestle India Ltd.	4,570	146,714

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PACIFIC SELECT FUND
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Schedule of Investments (Continued)
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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
NHPC Ltd.	40,770	\$46,098	Indonesia - 1.7%		
NMDC Ltd.	14,088	41,179			
NTPC Ltd.	59,089	311,778	Adaro Energy Indonesia Tbk. PT	194,100	\$48,858
Oil & Natural Gas Corp. Ltd.	42,598	151,566	Amman Mineral Internasional PT *	88,300	54,164
Oil India Ltd.	6,613	45,807	Astra International Tbk. PT	272,100	90,627
Oracle Financial Services Software Ltd.	295	40,286	Bank Central Asia Tbk. PT	750,600	511,885
Page Industries Ltd.	83	42,490	Bank Mandiri Persero Tbk. PT	505,100	232,343
PB Fintech Ltd. *	4,017	77,429	Bank Negara Indonesia Persero Tbk. PT	201,100	71,012
Persistent Systems Ltd.	1,461	94,986	Bank Rakyat Indonesia Persero Tbk. PT	922,697	301,779
Petronet LNG Ltd.	10,145	41,389	Barito Pacific Tbk. PT	389,288	26,933
Phoenix Mills Ltd.	2,666	58,649	Chandra Asri Pacific Tbk. PT	105,300	58,944
PI Industries Ltd.	1,026	57,009	Charoen Pokphand Indonesia Tbk. PT	98,600	30,609
Pidilite Industries Ltd.	2,064	82,823	GoTo Gojek Tokopedia Tbk. PT *	12,156,700	52,967
Polycab India Ltd.	711	59,005	Indah Kiat Pulp & Paper Tbk. PT	33,400	19,059
Power Finance Corp. Ltd.	20,123	117,311	Indofood CBP Sukses Makmur Tbk. PT	32,200	26,213
Power Grid Corp. of India Ltd.	62,992	265,674	Indofood Sukses Makmur Tbk. PT	57,800	26,915
Prestige Estates Projects Ltd.	2,341	51,472	Kalbe Farma Tbk. PT	289,500	32,985
Punjab National Bank	29,884	38,185	Merdeka Copper Gold Tbk. PT *	133,662	23,824
Rail Vikas Nigam Ltd. ~	7,061	44,817	Sumber Alfaria Trijaya Tbk. PT	250,000	52,180
REC Ltd.	17,840	118,102	Telkom Indonesia Persero Tbk. PT	669,700	132,610
Reliance Industries Ltd.	41,242	1,451,015	Unilever Indonesia Tbk. PT	104,900	15,271
Samvardhana Motherson International Ltd.	36,707	92,479	United Tractors Tbk. PT	20,500	36,819
SBI Cards & Payment Services Ltd.	3,906	36,071			<u>1,845,997</u>
SBI Life Insurance Co. Ltd. ~	6,105	134,076	Kuwait - 0.7%		
Shree Cement Ltd.	123	38,618			
Shriram Finance Ltd.	3,819	163,289	Boubyan Bank KSCP	20,062	37,493
Siemens Ltd.	1,206	104,245	Gulf Bank KSCP	26,188	26,026
Solar Industries India Ltd.	368	50,602	Kuwait Finance House KSCP	138,661	325,524
Sona Blw Precision Forgings Ltd. ~	5,910	52,385	Mabane Co. KPSC	9,520	26,095
SRF Ltd.	1,800	53,672	Mobile Telecommunications Co. KSCP	26,351	41,018
State Bank of India	24,187	227,092	National Bank of Kuwait SAKP	107,106	309,961
Sun Pharmaceutical Industries Ltd.	13,003	298,945			<u>766,117</u>
Sundaram Finance Ltd.	895	56,199	Luxembourg - 0.0%		
Supreme Industries Ltd.	859	54,555			
Suzlon Energy Ltd. *	129,228	123,312	Reinet Investments SCA	1,850	51,272
Tata Communications Ltd.	1,548	39,426	Malaysia - 1.5%		
Tata Consultancy Services Ltd.	12,253	623,904			
Tata Consumer Products Ltd.	8,040	114,768	AMMB Holdings Bhd.	33,500	40,642
Tata Elxsi Ltd.	465	42,837	Axiata Group Bhd.	36,900	22,492
Tata Motors Ltd.	27,327	317,411	CELCOMDIGI Bhd.	47,400	42,804
Tata Power Co. Ltd.	19,476	111,986	CIMB Group Holdings Bhd.	94,020	183,982
Tata Steel Ltd.	101,443	204,180	Gamuda Bhd.	26,527	51,893
Tech Mahindra Ltd.	7,282	137,120	Genting Bhd.	28,300	28,987
Thermax Ltd.	575	34,922	Genting Malaysia Bhd.	39,000	22,897
Titan Co. Ltd.	4,808	219,271	Hong Leong Bank Bhd.	8,900	46,598
Torrent Pharmaceuticals Ltd.	1,375	55,706	IHH Healthcare Bhd.	30,100	52,265
Torrent Power Ltd.	2,279	51,042	Inari Amertron Bhd.	38,500	27,106
Trent Ltd.	2,456	222,198	IOI Corp. Bhd.	34,300	31,248
Tube Investments of India Ltd.	1,440	74,537	Kuala Lumpur Kepong Bhd.	6,733	33,472
TVS Motor Co. Ltd.	3,214	108,903	Malayan Banking Bhd.	73,388	186,545
UltraTech Cement Ltd.	1,565	220,358	Malaysia Airports Holdings Bhd.	12,592	31,942
Union Bank of India Ltd.	20,697	30,302	Maxis Bhd.	32,400	31,044
United Spirits Ltd.	3,942	74,761	MISC Bhd.	18,300	34,640
UPL Ltd.	6,071	44,362	Mr. DIY Group M Bhd. ~	45,750	23,461
Varun Beverages Ltd.	15,407	111,469	Nestle Malaysia Bhd.	900	22,757
Vedanta Ltd.	18,545	113,329	Petronas Chemicals Group Bhd.	37,500	51,288
Vodafone Idea Ltd. *	321,714	39,753	Petronas Dagangan Bhd.	4,000	17,326
Wipro Ltd.	17,703	114,305	Petronas Gas Bhd.	10,600	46,271
Yes Bank Ltd. *	191,042	51,331	PPB Group Bhd.	8,800	30,806
Zomato Ltd. *	89,696	291,949	Press Metal Aluminium Holdings Bhd.	50,600	62,209
Zydzus Lifesciences Ltd.	3,409	43,466	Public Bank Bhd.	197,000	217,760
		<u>21,868,290</u>	QL Resources Bhd.	22,350	25,355
			RHB Bank Bhd.	20,578	30,840
			SD Guthrie Bhd.	28,502	33,061

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	Shares	Value		Shares	Value
Sime Darby Bhd.	37,600	\$22,419	Universal Robina Corp.	11,820	\$21,939
Sunway Bhd.	30,600	31,146			640,703
Telekom Malaysia Bhd.	15,581	25,313			
Tenaga Nasional Bhd.	35,300	123,764	Poland - 0.9%		
YTL Corp. Bhd.	45,700	27,960	Alior Bank SA	1,241	29,842
YTL Power International Bhd.	33,800	30,151	Allegro.eu SA * ~	7,850	70,976
		1,690,444	Bank Polska Kasa Opieki SA	2,490	95,068
Mexico - 2.0%			Budimex SA	176	27,310
Alfa SAB de CV Class A	42,100	34,446	CD Projekt SA	882	39,909
America Movil SAB de CV	250,600	205,545	Dino Polska SA * ~	663	60,409
Arca Continental SAB de CV	6,900	64,515	KGHM Polska Miedz SA	1,895	78,362
Banco del Bajio SA ~	11,200	26,177	LPP SA	15	61,484
Cemex SAB de CV	205,300	125,745	mBank SA *	203	32,574
Coca-Cola Femsa SAB de CV	7,110	62,939	ORLEN SA	7,851	113,956
Fibra Uno Administracion SA de CV REIT	39,100	45,514	PGE Polska Grupa Energetyczna SA *	12,099	22,614
Fomento Economico Mexicano SAB de CV	24,300	239,865	Powszechna Kasa Oszczednosci Bank		
Gruma SAB de CV Class B	2,460	45,681	Polski SA	11,857	172,782
Grupo Aeroportuario del Centro Norte SAB de CV	3,900	32,953	Powszechny Zaklad Ubezpieczen SA	8,184	89,467
Grupo Aeroportuario del Pacifico SAB de CV Class B *	5,335	92,638	Santander Bank Polska SA	555	65,583
Grupo Aeroportuario del Sureste SAB de CV Class B	2,440	69,070			960,336
Grupo Bimbo SAB de CV	17,900	61,600	Qatar - 0.8%		
Grupo Carso SAB de CV Class Series A1	7,600	47,051	Barwa Real Estate Co.	29,622	23,234
Grupo Comercial Chedraui SA de CV	3,900	29,306	Commercial Bank PSQC	43,709	52,787
Grupo Financiero Banorte SAB de CV Class O	35,100	248,677	Dukhan Bank	24,654	26,137
Grupo Financiero Inbursa SAB de CV Class O *	24,700	55,948	Industries Qatar QSC	20,395	73,057
Grupo Mexico SAB de CV	42,200	235,261	Masraf Al Rayan QSC	81,698	55,471
Industrias Penoles SAB de CV *	2,700	35,836	Mesaieed Petrochemical Holding Co.	75,941	33,985
Kimberly-Clark de Mexico SAB de CV Class A	20,800	33,635	Ooredoo QPSC	10,885	35,038
Operadora De Sites Mexicanos SAB de CV	17,700	13,907	Qatar Electricity & Water Co. QSC	5,990	25,983
Orbia Advance Corp. SAB de CV	11,800	11,932	Qatar Fuel QSC	8,045	33,696
Prologis Property Mexico SA de CV REIT	13,519	44,223	Qatar Gas Transport Co. Ltd.	37,387	44,661
Promotora y Operadora de Infraestructura SAB de CV	2,615	24,612	Qatar International Islamic Bank QSC	13,304	40,157
Southern Copper Corp.	1,169	135,218	Qatar Islamic Bank QPSC	23,987	140,822
Wal-Mart de Mexico SAB de CV	70,800	212,760	Qatar National Bank QPSC	62,550	291,565
		2,235,054			876,593
Peru - 0.2%			Romania - 0.1%		
Cia de Minas Buenaventura SAA ADR	2,261	31,292	NEPI Rockcastle NV *	7,637	64,486
Credicorp Ltd.	914	165,407	Russia - 0.0%		
		196,699	Alrosa PJSC * ± Ω	104,260	—
Philippines - 0.6%			Gazprom PJSC * ± Ω	58,020	—
Ayala Corp.	3,380	40,592	Gazprom PJSC ADR (LI) * ± Ω	194,171	—
Ayala Land, Inc.	89,400	58,226	Gazprom PJSC ADR (OTC) * ± Ω	8,195	—
Bank of the Philippine Islands	25,171	60,970	GMK Norilskiy Nickel PAO * ± Ω	29,800	—
BDO Unibank, Inc.	31,972	90,534	Inter RAO UES PJSC * ± Ω	1,499,500	—
International Container Terminal Services, Inc.	13,730	99,500	LUKOIL PJSC * ± Ω	2,583	—
JG Summit Holdings, Inc.	36,150	17,934	LUKOIL PJSC ADR (SEAQ) * ± Ω	13,502	—
Jollibee Foods Corp.	6,130	29,404	MMC Norilsk Nickel PJSC ADR * ± Ω	21,092	—
Manila Electric Co.	3,860	30,184	Moscow Exchange MICEX-RTS PJSC * ± Ω	58,150	—
Metropolitan Bank & Trust Co.	24,660	34,677	Novatek PJSC GDR (LI) * ~ ± Ω	3,114	31,141
PLDT, Inc.	1,030	27,343	Novatek PJSC GDR (OTC) * ~ ± Ω	437	4,370
SM Investments Corp.	2,990	51,088	Novolipetsk Steel PJSC * ± Ω	4,620	—
SM Prime Holdings, Inc.	136,000	78,312	Novolipetsk Steel PJSC GDR * ± Ω	5,165	—
			Novolipetsk Steel PJSC GDR * ~ ± Ω	312	—
			PhosAgro PJSC * ± Ω	34	—
			PhosAgro PJSC GDR (LI) * ~ ± Ω	5,005	—
			Polyus PJSC * ± Ω	241	—
			Polyus PJSC GDR * ~ ± Ω	262	—
			Polyus PJSC ADR * ± Ω	2,028	—
			Rosneft Oil Co. PJSC * ± Ω	3,660	—
			Rosneft Oil Co. PJSC GDR * ~ ± Ω	41,896	—

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	Shares	Value		Shares	Value
Sberbank of Russia PJSC * ± Ω	41,510	\$—	South Africa - 2.9%		
Sberbank of Russia PJSC ADR (OTC) * ± Ω	2,527	—	Absa Group Ltd.	11,506	\$116,835
Sberbank of Russia PJSC ADR (SEAQ) * ± Ω	92,176	—	Anglo American Platinum Ltd.	1,081	38,887
Severstal PAO * ± Ω	812	—	Aspen Pharmacare Holdings Ltd.	5,134	57,944
Severstal PAO GDR * ~ ± Ω	7,476	—	Bid Corp. Ltd.	4,536	116,239
Surgutneftegas PJSC ADR (LI) * ± Ω	49,470	—	Bidvest Group Ltd.	4,596	77,920
Tatneft PJSC * ± Ω	9,037	—	Capitec Bank Holdings Ltd.	1,180	207,931
Tatneft PJSC ADR * ± Ω	7,942	—	Clicks Group Ltd.	3,217	73,914
United Co. RUSAL International PJSC * ± Ω	114,970	—	Discovery Ltd.	7,326	72,951
VK IPJSC GDR * ~ ± Ω	4,153	—	Exxaro Resources Ltd.	3,362	33,376
VTB Bank PJSC * ± Ω	4,200	—	FirstRand Ltd.	68,392	328,097
VTB Bank PJSC GDR * ~ ± Ω	57,906	—	Gold Fields Ltd.	12,124	188,018
		35,511	Harmony Gold Mining Co. Ltd.	7,684	78,865
Saudi Arabia - 3.8%			Impala Platinum Holdings Ltd. *	12,249	68,652
ACWA Power Co.	1,984	261,854	Kumba Iron Ore Ltd.	872	20,238
Ades Holding Co.	4,613	24,756	MTN Group Ltd.	22,973	122,102
Advanced Petrochemical Co. *	1,735	17,946	Naspers Ltd. Class N	2,415	585,668
Al Rajhi Bank	26,546	618,609	Nedbank Group Ltd.	6,282	108,501
Al Rajhi Co. for Co-operative Insurance *	542	27,761	Northam Platinum Holdings Ltd.	4,885	30,830
Alinma Bank	16,573	126,117	Old Mutual Ltd.	64,835	51,410
Almarai Co. JSC	3,406	50,141	OUTsurance Group Ltd.	11,566	38,853
Arab National Bank	12,149	61,935	Pepkor Holdings Ltd. ~	32,247	44,924
Arabian Internet & Communications Services Co.	329	24,758	Remgro Ltd.	6,805	61,967
Bank Al-Jazira *	6,904	31,643	Sanlam Ltd.	24,313	123,834
Bank AlBilad	8,282	87,194	Sasol Ltd.	7,819	52,515
Banque Saudi Fransi	7,966	68,547	Shoprite Holdings Ltd.	6,795	116,054
Bupa Arabia for Cooperative Insurance Co.	1,116	61,640	Sibanye Stillwater Ltd. *	38,295	39,570
Co. for Cooperative Insurance	995	39,261	Standard Bank Group Ltd.	18,134	253,947
Dallah Healthcare Co.	465	19,960	Vodacom Group Ltd.	8,447	53,520
Dar Al Arkan Real Estate Development Co. *	7,208	29,995	Woolworths Holdings Ltd.	12,678	49,978
Dr. Sulaiman Al Habib Medical Services Group Co.	1,184	93,612			3,213,540
Elm Co.	325	100,896	South Korea - 10.0%		
Etihad Etisalat Co.	5,106	70,069	Alteogen, Inc. *	540	134,473
Jarir Marketing Co.	8,025	28,147	Amorepacific Corp.	396	44,335
Mobile Telecommunications Co. Saudi Arabia	6,055	17,694	Celltrion Pharm, Inc. *	258	13,543
Mouwasat Medical Services Co.	1,326	35,354	Celltrion, Inc.	2,057	306,272
Nahdi Medical Co.	530	18,596	CJ CheilJedang Corp.	114	26,438
Power & Water Utility Co. for Jubail & Yanbu	1,017	16,341	CosmoAM&T Co. Ltd. *	333	31,894
Riyad Bank	19,880	132,286	Coway Co. Ltd.	748	37,750
SABIC Agri-Nutrients Co.	3,148	99,752	DB Insurance Co. Ltd.	623	53,537
Sahara International Petrochemical Co.	4,829	37,798	Doosan Bobcat, Inc.	759	23,470
SAL Saudi Logistics Services	330	25,796	Doosan Enerbility Co. Ltd. *	6,066	83,015
Saudi Arabian Mining Co. *	17,480	227,706	Ecopro BM Co. Ltd. *	661	92,686
Saudi Arabian Oil Co. ~	58,958	426,352	Ecopro Co. Ltd. *	1,350	90,984
Saudi Aramco Base Oil Co.	689	24,393	Ecopro Materials Co. Ltd. *	233	24,061
Saudi Awwal Bank	13,614	126,002	Enchem Co. Ltd. *	179	24,858
Saudi Basic Industries Corp.	12,176	243,104	GS Holdings Corp.	626	20,279
Saudi Electricity Co.	11,229	49,920	Hana Financial Group, Inc.	3,960	177,693
Saudi Industrial Investment Group	5,051	26,395	Hanjin Kal Corp.	315	19,702
Saudi Investment Bank	8,372	29,139	Hankook Tire & Technology Co. Ltd.	1,004	31,644
Saudi Kayan Petrochemical Co. *	10,085	22,600	Hanmi Pharm Co. Ltd.	86	21,142
Saudi National Bank	39,812	365,373	Hanmi Semiconductor Co. Ltd.	591	49,213
Saudi Research & Media Group *	486	37,328	Hanwha Aerospace Co. Ltd.	441	100,518
Saudi Tadawul Group Holding Co.	649	39,306	Hanwha Ocean Co. Ltd. *	1,243	28,906
Saudi Telecom Co.	27,093	315,724	Hanwha Solutions Corp.	1,510	29,917
Savola Group *	7,506	54,066	HD Hyundai Co. Ltd.	586	34,199
Yanbu National Petrochemical Co.	3,765	42,878	HD Hyundai Electric Co. Ltd.	317	79,757
		4,258,744	HD Hyundai Heavy Industries Co. Ltd. *	300	42,183
			HD Korea Shipbuilding & Offshore Engineering Co. Ltd. *	575	82,131
			HLB, Inc. *	1,595	103,713
			HMM Co. Ltd.	3,542	50,156

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	Shares	Value		Shares	Value
HYBE Co. Ltd.	310	\$39,951	Woori Financial Group, Inc.	8,546	\$100,887
Hyundai Engineering & Construction Co. Ltd.	1,043	24,277	Yuhan Corp.	763	83,222
Hyundai Glovis Co. Ltd.	507	47,235			11,112,609
Hyundai Mobis Co. Ltd.	818	135,474			
Hyundai Motor Co.	1,844	343,431	Taiwan - 17.6%		
Hyundai Steel Co.	1,165	24,788	Accton Technology Corp.	7,000	117,122
Industrial Bank of Korea	3,766	40,165	Acer, Inc.	39,000	50,198
Kakao Corp.	4,195	115,591	Advantech Co. Ltd.	5,898	59,760
KakaoBank Corp.	2,255	36,366	Alchip Technologies Ltd.	1,000	62,329
KB Financial Group, Inc.	5,193	320,420	ASE Technology Holding Co. Ltd.	45,000	213,413
Kia Corp.	3,247	247,245	Asia Cement Corp.	31,000	46,664
Korea Aerospace Industries Ltd.	991	39,495	Asia Vital Components Co. Ltd. *	4,000	74,108
Korea Electric Power Corp. *	3,472	54,263	Asustek Computer, Inc.	10,000	173,724
Korea Investment Holdings Co. Ltd.	564	31,518	AUO Corp. *	88,400	47,409
Korea Zinc Co. Ltd.	113	59,191	Catcher Technology Co. Ltd.	8,000	59,711
Korean Air Lines Co. Ltd.	2,466	42,299	Cathay Financial Holding Co. Ltd.	129,202	271,291
Krafton, Inc. *	389	101,195	Chailease Holding Co. Ltd.	20,454	105,204
KT Corp.	410	12,548	Chang Hwa Commercial Bank Ltd.	83,516	47,207
KT&G Corp.	1,410	116,894	Cheng Shin Rubber Industry Co. Ltd.	24,000	39,179
Kum Yang Co. Ltd. *	522	20,906	China Airlines Ltd.	40,000	27,141
Kumho Petrochemical Co. Ltd.	230	27,632	China Steel Corp.	160,000	116,692
L&F Co. Ltd. *	351	30,394	Chunghwa Telecom Co. Ltd.	52,000	205,827
LG Chem Ltd.	669	181,585	Compal Electronics, Inc. *	57,000	59,813
LG Corp.	1,274	76,564	CTBC Financial Holding Co. Ltd.	213,000	231,866
LG Display Co. Ltd. *	4,038	33,684	Delta Electronics, Inc.	26,000	310,208
LG Electronics, Inc.	1,439	114,581	E Ink Holdings, Inc.	12,000	111,238
LG Energy Solution Ltd. *	633	199,700	E.Sun Financial Holding Co. Ltd.	194,927	172,416
LG H&H Co. Ltd.	126	36,315	Eclat Textile Co. Ltd.	3,000	51,481
LG Innotek Co. Ltd.	192	31,970	eMemory Technology, Inc.	1,000	82,304
LG Uplus Corp.	2,898	21,686	Eva Airways Corp.	37,000	43,800
Lotte Chemical Corp.	267	20,671	Evergreen Marine Corp. Taiwan Ltd.	14,000	88,975
LS Electric Co. Ltd.	203	25,361	Far Eastern New Century Corp.	40,000	48,262
Meritz Financial Group, Inc.	1,291	95,475	Far EasTone Telecommunications Co. Ltd. *	24,000	68,687
Mirae Asset Securities Co. Ltd.	3,299	21,186	Feng TAY Enterprise Co. Ltd.	7,080	34,595
NAVER Corp.	1,758	226,439	First Financial Holding Co. Ltd.	152,192	131,700
NCSOFT Corp.	196	28,512	Formosa Chemicals & Fibre Corp.	47,000	64,383
Netmarble Corp. * ~	408	18,438	Formosa Plastics Corp.	52,000	87,655
NH Investment & Securities Co. Ltd.	1,763	18,047	Fortune Electric Co. Ltd.	2,200	43,612
Orion Corp.	327	24,269	Fubon Financial Holding Co. Ltd.	111,072	316,218
Posco DX Co. Ltd.	735	17,149	Gigabyte Technology Co. Ltd.	7,000	57,087
POSCO Future M Co. Ltd.	419	79,851	Global Unichip Corp.	1,000	34,328
POSCO Holdings, Inc.	973	285,644	Globalwafers Co. Ltd.	4,000	57,340
Posco International Corp.	714	31,127	Hon Hai Precision Industry Co. Ltd.	169,000	995,048
S-Oil Corp.	618	28,997	Hotai Motor Co. Ltd.	4,120	91,653
Samsung Biologics Co. Ltd. * ~	241	179,257	Hua Nan Financial Holdings Co. Ltd.	121,539	98,612
Samsung C&T Corp.	1,203	126,003	Innolux Corp.	103,063	52,449
Samsung E&A Co. Ltd. *	2,116	35,507	Inventec Corp.	36,000	48,917
Samsung Electro-Mechanics Co. Ltd.	757	76,528	KGI Financial Holding Co. Ltd.	216,214	112,593
Samsung Electronics Co. Ltd.	64,757	3,026,663	Largan Precision Co. Ltd.	1,000	80,162
Samsung Fire & Marine Insurance Co. Ltd.	417	110,212	Lite-On Technology Corp.	29,000	91,010
Samsung Heavy Industries Co. Ltd. *	8,932	68,520	MediaTek, Inc.	21,000	773,966
Samsung Life Insurance Co. Ltd.	1,083	77,348	Mega Financial Holding Co. Ltd.	161,194	200,104
Samsung SDI Co. Ltd.	745	215,108	Micro-Star International Co. Ltd.	10,000	54,668
Samsung SDS Co. Ltd.	575	67,711	Nan Ya Plastics Corp.	70,000	101,473
Shinhan Financial Group Co. Ltd.	5,865	248,749	Nanya Technology Corp. *	17,000	25,407
SK Biopharmaceuticals Co. Ltd. *	423	33,511	Nien Made Enterprise Co. Ltd.	2,000	32,023
SK Bioscience Co. Ltd. *	364	15,388	Novatek Microelectronics Corp.	8,000	130,251
SK Hynix, Inc.	7,395	989,723	Pegatron Corp.	27,000	87,605
SK Innovation Co. Ltd. *	842	75,422	PharmaEssentia Corp. *	3,000	60,075
SK Square Co. Ltd. *	1,277	78,833	Pou Chen Corp.	30,000	34,128
SK Telecom Co. Ltd.	726	30,917	President Chain Store Corp.	8,000	74,407
SK, Inc.	490	57,299	Quanta Computer, Inc.	37,000	308,367
SKC Co. Ltd. *	262	28,803	Realtek Semiconductor Corp. *	7,000	103,898
			Ruentex Development Co. Ltd.	20,900	32,235

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Shanghai Commercial & Savings Bank Ltd.	52,178	\$63,502	Turkey - 0.6%		
Shin Kong Financial Holding Co. Ltd. *	192,812	72,870	Akbank TAS	42,211	\$76,035
SinoPac Financial Holdings Co. Ltd.	146,207	111,995	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,796	16,049
Synnex Technology International Corp.	17,000	38,744	Aselsan Elektronik Sanayi Ve Ticaret AS	18,800	32,465
Taishin Financial Holding Co. Ltd.	157,919	91,659	BIM Birlesik Magazalar AS	6,159	89,375
Taiwan Business Bank	93,408	46,994	Coca-Cola Icecek AS	11,517	19,196
Taiwan Cooperative Financial Holding Co. Ltd.	144,313	117,916	Eregli Demir ve Celik Fabrikalari TAS	18,871	29,523
Taiwan High Speed Rail Corp.	27,000	25,183	Ford Otomotiv Sanayi AS	966	25,931
Taiwan Mobile Co. Ltd. *	25,000	90,829	Haci Omer Sabanci Holding AS	14,129	40,221
Taiwan Semiconductor Manufacturing Co. Ltd.	334,000	10,071,478	KOC Holding AS	10,260	56,464
TCC Group Holdings Co. Ltd.	92,493	98,548	Pegasus Hava Tasimaciligi AS *	3,102	21,626
Uni-President Enterprises Corp.	65,000	177,848	Sasa Polyester Sanayi AS *	146,296	18,395
Unimicron Technology Corp.	19,000	86,278	Tofas Turk Otomobil Fabrikasi AS	1,711	10,764
United Microelectronics Corp.	153,000	257,876	Turk Hava Yollari AO *	7,411	61,646
Vanguard International Semiconductor Corp.	12,000	39,216	Turkcell Iletisim Hizmetleri AS	16,341	45,497
Voltronic Power Technology Corp. *	1,000	63,919	Turkiye Is Bankasi AS Class C	118,347	48,504
Walsin Lihwa Corp.	37,727	41,646	Turkiye Petrol Rafinerileri AS	12,971	58,867
Wan Hai Lines Ltd.	9,500	29,331	Turkiye Sise ve Cam Fabrikalari AS	18,929	23,822
Winbond Electronics Corp. *	45,771	30,803	Yapi ve Kredi Bankasi AS	45,678	41,212
Wistron Corp.	37,000	118,004			<u>715,592</u>
Wiwynn Corp.	1,000	54,200	United Arab Emirates - 1.2%		
WPG Holdings Ltd.	22,000	52,055	Abu Dhabi Commercial Bank PJSC	39,550	90,662
Yageo Corp.	5,461	107,500	Abu Dhabi Islamic Bank PJSC	19,649	68,046
Yang Ming Marine Transport Corp.	24,000	52,247	Abu Dhabi National Oil Co. for Distribution PJSC	42,758	42,101
Yuanta Financial Holding Co. Ltd.	140,589	140,547	ADNOC Drilling Co. PJSC	43,184	55,610
Zhen Ding Technology Holding Ltd.	9,000	32,107	Aldar Properties PJSC	52,192	106,778
		<u>19,515,293</u>	Americana Restaurants International PLC - Foreign Co.	40,625	29,320
Thailand - 1.5%			Dubai Islamic Bank PJSC	39,113	67,102
Advanced Info Service PCL	16,400	132,336	Emaar Properties PJSC	89,811	213,085
Airports of Thailand PCL	58,700	116,372	Emirates NBD Bank PJSC	25,649	141,755
Bangkok Dusit Medical Services PCL	153,400	142,482	Emirates Telecommunications Group Co. PJSC	47,124	237,349
Bangkok Expressway & Metro PCL	104,600	26,507	First Abu Dhabi Bank PJSC	59,815	223,638
Bumrungrad Hospital PCL	7,000	58,190	Multiply Group PJSC *	45,307	29,115
Central Pattana PCL	27,600	57,105			<u>1,304,561</u>
Central Retail Corp. PCL	25,000	23,927	United Kingdom - 0.1%		
Charoen Pokphand Foods PCL	52,400	38,848	Anglogold Ashanti PLC	5,686	151,217
CP ALL PCL	80,700	163,563	United States - 0.1%		
CP Axta PCL ±	29,300	29,546	JBS SA	10,500	60,964
Delta Electronics Thailand PCL	1,500	4,955	Legend Biotech Corp. ADR *	984	47,951
Delta Electronics Thailand PCL NVDR	41,600	137,411			<u>108,915</u>
Gulf Energy Development PCL	40,100	70,580	Total Common Stocks		
Home Product Center PCL	82,000	26,347	(Cost \$103,075,841)		<u>109,154,528</u>
Intouch Holdings PCL	13,300	38,114			
JMT Network Services PCL	100	56			
Kasikornbank PCL NVDR	8,200	38,178			
Krung Thai Bank PCL	48,300	30,800			
Krungthai Card PCL	12,100	18,231			
Minor International PCL	47,190	41,302			
PTT Exploration & Production PCL	19,100	77,905			
PTT Global Chemical PCL	31,200	28,843			
PTT Oil & Retail Business PCL	41,400	22,525			
PTT PCL	137,700	145,143			
SCB X PCL	5,850	19,817			
SCB X PCL NVDR	5,800	19,597			
SCG Packaging PCL	17,600	15,779			
Siam Cement PCL	10,600	78,957			
Thai Oil PCL	16,983	27,099			
Thai Union Group PCL	700	317			
TMBThanachart Bank PCL	336,100	20,492			
True Corp. PCL *	129,974	45,135			
		<u>1,696,459</u>			
			Principal Amount		
			SHORT-TERM INVESTMENTS - 0.5%		
			Repurchase Agreements - 0.5%		
			Fixed Income Clearing Corp.		
			4.450% due 10/01/24		
			(Dated 09/30/24, repurchase price of \$516,125; collateralized by U.S. Treasury Obligations: 4.500% due 11/15/33 and value \$526,544)	\$516,061	516,061

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
U.S. Treasury Bills - 0.0%		
4.728% due 11/21/24 ‡	\$61,000	\$60,601
Total Short-Term Investments (Cost \$576,628)		576,662
TOTAL INVESTMENTS - 100.6% (Cost \$105,636,610)		111,765,568
DERIVATIVES - 0.0%		52,219
OTHER ASSETS & LIABILITIES, NET - (0.7%)		(752,598)
NET ASSETS - 100.0%		\$111,065,189

Notes to Schedule of Investments

(a) As of September 30, 2024, investments with a total aggregate value of \$35,511 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

(b) As of September 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration Month</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
<u>Long Futures Outstanding</u>					
ICE U.S. MSCI Emerging Markets Index	12/24	15	\$827,306	\$879,525	\$52,219

PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

(c) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

		Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Preferred Stocks				
	Brazil	\$1,353,903	\$1,353,903	\$—	\$—
	Chile	80,110	—	80,110	—
	Colombia	46,306	46,306	—	—
	South Korea	554,059	—	554,059	—
	Total Preferred Stocks	2,034,378	1,400,209	634,169	—
	Common Stocks				
	Brazil	4,009,950	4,009,950	—	—
	Chile	379,146	137,188	241,958	—
	China	30,328,020	2,550,474	27,737,688	39,858
	Colombia	56,076	56,076	—	—
	Czech Republic	137,192	101,128	36,064	—
	Egypt	78,810	78,810	—	—
	Greece	511,394	44,166	467,228	—
	Hong Kong	87,160	—	87,160	—
	Hungary	258,348	58,535	199,813	—
	India	21,868,290	111,469	21,756,821	—
	Indonesia	1,845,997	739,731	1,106,266	—
	Kuwait	766,117	26,095	740,022	—
	Luxembourg	51,272	51,272	—	—
	Malaysia	1,690,444	130,478	1,559,966	—
	Mexico	2,235,054	2,235,054	—	—
	Peru	196,699	196,699	—	—
	Philippines	640,703	48,118	592,585	—
	Poland	960,336	60,409	899,927	—
	Qatar	876,593	135,028	741,565	—
	Romania	64,486	64,486	—	—
	Russia	35,511	—	—	35,511
	Saudi Arabia	4,258,744	398,356	3,860,388	—
	South Africa	3,213,540	1,125,595	2,087,945	—
	South Korea	11,112,609	—	11,112,609	—
	Taiwan	19,515,293	—	19,515,293	—
	Thailand	1,696,459	—	1,666,913	29,546
	Turkey	715,592	414,007	301,585	—
	United Arab Emirates	1,304,561	502,760	801,801	—
	United Kingdom	151,217	—	151,217	—
	United States	108,915	108,915	—	—
	Total Common Stocks	109,154,528	13,384,799	95,664,814	104,915
	Short-Term Investments	576,662	—	576,662	—
Derivatives:					
	Equity Contracts				
	Futures	52,219	52,219	—	—
	Total	\$111,817,787	\$14,837,227	\$96,875,645	\$104,915

PACIFIC SELECT FUND
PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO
Schedule of Investments
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WARRANTS - 0.0%			BCE, Inc.	3,378	\$117,441
Canada - 0.0%			Brookfield Corp.	62,996	3,345,782
Constellation Software, Inc. Exercise @			Canadian Imperial Bank of Commerce	43,647	2,677,330
\$1.00 Exp 03/31/40 *	828	\$—	Canadian National Railway Co.	24,879	2,913,296
Total Warrants			Canadian Natural Resources Ltd. (TSE)	98,484	3,270,299
(Cost \$0)		—	Canadian Pacific Kansas City Ltd.	43,168	3,691,998
			Cenovus Energy, Inc.	64,445	1,077,856
			CGI, Inc. *	9,431	1,085,180
			Constellation Software, Inc.	932	3,032,127
PREFERRED STOCKS - 0.4%			Dollarama, Inc.	13,134	1,345,399
Germany - 0.4%			Enbridge, Inc.	100,776	4,093,780
Bayerische Motoren Werke AG	2,727	226,306	Fairfax Financial Holdings Ltd.	959	1,210,881
Dr. Ing hc F Porsche AG ~	5,270	421,147	Fortis, Inc.	23,048	1,047,210
Henkel AG & Co. KGaA	7,834	736,394	Franco-Nevada Corp.	8,900	1,105,418
Sartorius AG	1,213	341,070	George Weston Ltd.	2,760	463,248
Volkswagen AG	9,544	1,013,692	Great-West Lifeco, Inc.	12,943	441,370
		2,738,609	Hydro One Ltd. ~	15,259	528,923
Total Preferred Stocks			Imperial Oil Ltd.	8,680	610,671
(Cost \$3,723,628)		2,738,609	Intact Financial Corp.	8,255	1,585,141
			Loblaws Cos. Ltd.	7,080	942,709
			Manulife Financial Corp.	82,590	2,440,846
			National Bank of Canada	15,698	1,482,689
COMMON STOCKS - 98.4%			Nutrien Ltd.	22,893	1,100,089
Australia - 6.3%			Pembina Pipeline Corp.	26,822	1,105,643
ANZ Group Holdings Ltd.	139,272	2,926,929	Power Corp. of Canada	26,111	823,613
Aristocrat Leisure Ltd.	26,288	1,061,365	Restaurant Brands International, Inc.	13,911	1,003,789
BHP Group Ltd.	234,724	7,287,277	Rogers Communications, Inc. Class B	16,527	664,526
Commonwealth Bank of Australia	77,458	7,224,956	Royal Bank of Canada	65,493	8,174,216
Fortescue Ltd.	78,376	1,105,461	Shopify, Inc. Class A *	55,975	4,484,374
Glencore PLC *	479,979	2,748,672	Sun Life Financial, Inc.	26,770	1,552,816
Goodman Group REIT	79,109	2,017,992	Suncor Energy, Inc.	59,054	2,179,730
Macquarie Group Ltd.	16,797	2,687,715	TC Energy Corp.	48,018	2,282,581
National Australia Bank Ltd.	143,156	3,706,352	Teck Resources Ltd. Class B	21,298	1,112,419
Rio Tinto Ltd.	17,181	1,519,581	TELUS Corp. *	1,731	29,041
Rio Tinto PLC	52,176	3,703,849	TELUS Corp.	20,819	349,280
Telstra Group Ltd.	187,169	500,963	Thomson Reuters Corp.	7,284	1,242,446
Transurban Group >>	143,114	1,293,047	Toronto-Dominion Bank	80,873	5,113,874
Wesfarmers Ltd.	52,521	2,550,465			81,315,375
Westpac Banking Corp.	160,257	3,502,016	China - 0.5%		
Woodside Energy Group Ltd.	87,879	1,514,792	BOC Hong Kong Holdings Ltd.	171,506	543,375
Woolworths Group Ltd.	56,538	1,299,201	Prosus NV *	65,609	2,867,260
		46,650,633			3,410,635
Austria - 0.0%			Denmark - 3.3%		
Verbund AG	3,152	260,790	AP Moller - Maersk AS Class A	135	218,795
Belgium - 0.6%			AP Moller - Maersk AS Class B	211	355,068
Anheuser-Busch InBev SA	41,589	2,755,985	Carlsberg AS Class B	4,421	526,437
KBC Group NV	10,623	845,145	Coloplast AS Class B	5,837	760,827
UCB SA	5,851	1,056,204	DSV AS	7,924	1,630,839
		4,657,334	Genmab AS *	2,908	704,997
Brazil - 0.2%			Novo Nordisk AS Class B	149,059	17,680,115
Wheaton Precious Metals Corp.	20,981	1,281,401	Novonesis (Novozymes) B Class B	16,309	1,174,173
			Orsted AS * ~	8,755	579,864
Canada - 11.0%			Vestas Wind Systems AS *	46,739	1,028,430
Agnico Eagle Mines Ltd.	23,174	1,866,840			24,659,545
Alimentation Couche-Tard, Inc.	35,422	1,958,300	Finland - 0.6%		
Bank of Montreal	33,752	3,045,653	Kone OYJ Class B	15,731	941,052
Bank of Nova Scotia	56,908	3,100,706	Nokia OYJ (OMXH)	246,817	1,077,644
Barrick Gold Corp. (OR22 LI)	13,874	275,310	Nordea Bank Abp	146,023	1,723,835
Barrick Gold Corp. (ABX CN)	67,398	1,340,535	Sampo OYJ Class A	23,250	1,084,388
					4,826,919

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PACIFIC SELECT FUND
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Schedule of Investments (Continued)
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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
France - 9.3%			Prudential PLC	126,957	\$1,177,811
Air Liquide SA	26,757	\$5,167,044	Sun Hung Kai Properties Ltd.	66,996	725,892
Airbus SE	27,502	4,025,089	Techtronic Industries Co. Ltd.	63,498	947,925
AXA SA	84,105	3,237,775			10,999,484
BNP Paribas SA	47,103	3,232,285	Israel - 0.1%		
Capgemini SE	7,190	1,552,325	Check Point Software Technologies Ltd. *	4,110	792,449
Cie de Saint-Gobain SA	20,994	1,914,704	Italy - 2.0%		
Cie Generale des Etablissements Michelin SCA	31,436	1,276,719	Enel SpA	376,432	3,006,862
Credit Agricole SA	49,016	749,595	Eni SpA	106,410	1,619,297
Danone SA	29,879	2,176,370	Ferrari NV	5,834	2,733,816
Dassault Systemes SE	30,973	1,230,271	Generali	47,206	1,366,268
Engie SA	84,533	1,461,760	Intesa Sanpaolo SpA	676,940	2,897,773
EssilorLuxottica SA	13,758	3,259,603	Snam SpA	93,330	475,399
Hermes International SCA	1,466	3,609,810	UniCredit SpA	68,187	2,993,518
Kering SA	3,445	991,650			15,092,933
Legrand SA	12,137	1,398,253	Japan - 18.7%		
L'Oreal SA	11,137	4,995,352	Advantest Corp.	35,500	1,669,609
LVMH Moet Hennessy Louis Vuitton SE	12,731	9,763,092	Aeon Co. Ltd.	30,300	822,957
Orange SA	86,180	987,011	Ajinomoto Co., Inc.	21,500	832,091
Pernod Ricard SA	9,380	1,419,122	Asahi Group Holdings Ltd.	66,900	876,855
Safran SA	15,820	3,722,807	Astellas Pharma, Inc.	83,800	968,507
Sartorius Stedim Biotech	1,351	282,870	Bridgestone Corp.	26,400	1,019,512
Societe Generale SA	33,448	833,499	Canon, Inc.	43,200	1,422,804
Thales SA	4,378	695,800	Central Japan Railway Co.	35,800	826,624
TotalEnergies SE	99,874	6,485,346	Chugai Pharmaceutical Co. Ltd.	31,100	1,507,451
Veolia Environnement SA	31,928	1,051,174	Dai-ichi Life Holdings, Inc.	41,900	1,087,194
Vinci SA	23,152	2,706,388	Daiichi Sankyo Co. Ltd.	85,600	2,827,567
		68,225,714	Daikin Industries Ltd.	12,200	1,712,404
Germany - 7.8%			Daiwa House Industry Co. Ltd.	25,900	815,228
adidas AG	7,498	1,986,868	Denso Corp.	87,500	1,315,246
Allianz SE	18,130	5,963,300	Disco Corp.	4,300	1,132,739
BASF SE	41,308	2,189,441	East Japan Railway Co.	42,000	833,531
Bayer AG	45,469	1,538,294	FANUC Corp.	43,800	1,286,424
Bayerische Motoren Werke AG	14,759	1,305,234	Fast Retailing Co. Ltd.	8,800	2,919,815
Beiersdorf AG	4,593	691,337	FUJIFILM Holdings Corp.	51,800	1,340,943
Daimler Truck Holding AG	22,853	858,069	Fujitsu Ltd.	76,700	1,576,907
Deutsche Bank AG	87,704	1,518,302	Hitachi Ltd.	214,600	5,690,618
Deutsche Boerse AG	8,794	2,064,555	Honda Motor Co. Ltd.	207,700	2,217,476
Deutsche Post AG	47,208	2,105,791	Hoya Corp.	16,200	2,243,757
Deutsche Telekom AG	161,550	4,744,598	ITOCHU Corp.	55,000	2,964,228
E.ON SE	103,910	1,547,421	Japan Post Bank Co. Ltd.	67,000	628,946
Hannover Rueck SE	2,791	796,717	Japan Post Holdings Co. Ltd.	89,000	853,434
Henkel AG & Co. KGaA	4,810	408,909	Japan Tobacco, Inc.	55,500	1,618,310
Infineon Technologies AG	60,441	2,121,956	Kao Corp.	21,600	1,067,615
Mercedes-Benz Group AG	34,660	2,245,938	KDDI Corp.	71,000	2,274,662
Merck KGaA	5,982	1,056,006	Keyence Corp.	9,000	4,313,358
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,191	3,411,514	Komatsu Ltd.	42,800	1,198,173
RWE AG	29,263	1,066,133	Kubota Corp.	46,300	661,091
SAP SE	48,330	11,054,642	Kyocera Corp.	59,400	694,220
Siemens AG	35,175	7,116,179	LY Corp.	123,700	360,560
Siemens Healthineers AG ~	13,052	783,911	Marubeni Corp.	65,900	1,088,789
Vonovia SE	34,275	1,251,261	Mitsubishi Corp.	154,700	3,214,643
		57,826,376	Mitsubishi Electric Corp.	88,000	1,427,442
Hong Kong - 1.5%			Mitsubishi Estate Co. Ltd.	53,000	837,097
AIA Group Ltd.	515,665	4,503,229	Mitsubishi Heavy Industries Ltd.	148,300	2,216,193
CLP Holdings Ltd.	75,996	664,388	Mitsubishi UFJ Financial Group, Inc.	513,900	5,277,029
Hang Seng Bank Ltd.	35,024	435,774	Mitsui & Co. Ltd.	119,100	2,663,556
Hong Kong Exchanges & Clearing Ltd.	55,715	2,275,977	Mitsui Fudosan Co. Ltd.	123,600	1,164,665
MTR Corp. Ltd.	71,823	268,488	Mizuho Financial Group, Inc.	111,600	2,306,865
			MS&AD Insurance Group Holdings, Inc.	59,500	1,398,499

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Murata Manufacturing Co. Ltd.	78,300	\$1,549,456	Singapore - 1.3%		
NIDEC Corp.	38,600	812,649			
Nintendo Co. Ltd.	48,100	2,571,011	DBS Group Holdings Ltd.	92,209	\$2,730,706
Nippon Telegraph & Telephone Corp.	1,383,000	1,417,830	Oversea-Chinese Banking Corp. Ltd.	156,757	1,834,993
Nomura Research Institute Ltd.	17,500	649,454	Sea Ltd. ADR *	17,132	1,615,205
NTT Data Group Corp.	29,200	525,533	Singapore Telecommunications Ltd.	344,000	864,957
Olympus Corp.	54,500	1,036,007	STMicroelectronics NV	31,337	935,859
Oriental Land Co. Ltd.	50,500	1,306,302	United Overseas Bank Ltd.	58,500	1,460,275
ORIX Corp.	53,400	1,249,498			9,441,995
Otsuka Holdings Co. Ltd.	19,400	1,101,902	South Africa - 0.3%		
Panasonic Holdings Corp.	107,900	947,875			
Recruit Holdings Co. Ltd.	68,700	4,173,689	Anglo American PLC	58,811	1,911,693
Renesas Electronics Corp.	77,900	1,130,536	Spain - 2.7%		
Sekisui House Ltd.	27,600	766,333			
Seven & i Holdings Co. Ltd.	102,500	1,543,409	Aena SME SA ~	3,471	762,493
Shin-Etsu Chemical Co. Ltd.	83,400	3,485,318	Amadeus IT Group SA	20,850	1,510,009
SMC Corp.	2,700	1,207,495	Banco Bilbao Vizcaya Argentaria SA	266,740	2,881,395
SoftBank Corp.	1,322,000	1,725,990	Banco Santander SA	717,115	3,674,397
SoftBank Group Corp.	47,600	2,823,453	CaixaBank SA (SIBE)	168,193	1,003,766
Sompo Holdings, Inc.	43,600	982,778	Cellnex Telecom SA ~	24,523	994,230
Sony Group Corp.	289,000	5,614,571	EDP Renovaveis SA	14,438	251,926
Sumitomo Corp.	48,100	1,080,136	Endesa SA	14,701	321,170
Sumitomo Mitsui Financial Group, Inc.	173,700	3,711,380	Iberdrola SA	282,670	4,369,830
Suzuki Motor Corp.	72,700	818,594	Industria de Diseno Textil SA	50,486	2,990,104
Takeda Pharmaceutical Co. Ltd.	73,600	2,120,679	Telefonica SA	183,701	898,681
Terumo Corp.	62,100	1,176,453			19,658,001
Tokio Marine Holdings, Inc.	87,000	3,208,075	Sweden - 2.6%		
Tokyo Electron Ltd.	20,700	3,691,548			
Toyota Industries Corp.	6,800	527,289	Assa Abloy AB Class B	46,389	1,562,841
Toyota Motor Corp.	475,200	8,541,250	Atlas Copco AB Class A	124,318	2,409,333
Toyota Tsusho Corp.	29,500	539,369	Atlas Copco AB Class B	72,241	1,239,500
Unicharm Corp.	18,700	673,682	Epiroc AB Class A	30,501	660,635
		137,885,178	Epiroc AB Class B	18,049	342,259
Luxembourg - 0.1%			EQT AB	17,287	593,427
			Essity AB Class B	28,200	879,944
ArcelorMittal SA	21,709	568,442	Evolution AB ~	8,334	819,675
Macau - 0.1%			H & M Hennes & Mauritz AB Class B	26,217	446,517
			Hexagon AB Class B	96,091	1,035,003
Galaxy Entertainment Group Ltd.	100,955	498,535	Investor AB Class B	80,108	2,468,625
Netherlands - 4.1%			Sandvik AB	49,348	1,104,266
			Skandinaviska Enskilda Banken AB Class A	73,445	1,124,312
Adyen NV ~	1,006	1,575,012	Svenska Handelsbanken AB Class A	67,507	693,428
Argenx SE *	2,751	1,487,438	Swedbank AB Class A	39,294	834,041
ASM International NV	2,173	1,433,657	Telefonaktiebolaget LM Ericsson Class B	128,395	970,210
ASML Holding NV	18,494	15,384,416	Volvo AB Class A	9,268	247,479
Heineken Holding NV	5,999	453,229	Volvo AB Class B	73,518	1,944,712
Heineken NV	13,329	1,183,217			19,376,207
ING Groep NV	152,889	2,773,865	Switzerland - 5.6%		
Koninklijke Ahold Delhaize NV	43,359	1,497,664			
Koninklijke Philips NV *	36,977	1,212,313	ABB Ltd.	73,197	4,246,568
Universal Music Group NV	38,098	996,690	Chocoladefabriken Lindt & Spruengli AG (LISN SW)	5	636,852
Wolters Kluwer NV	11,553	1,948,663	Chocoladefabriken Lindt & Spruengli AG (LISP SW)	45	580,496
		29,946,164	Cie Financiere Richemont SA Class A	24,881	3,951,208
Norway - 0.3%			DSM-Firmenich AG	8,607	1,187,828
			Givaudan SA	427	2,342,754
Aker BP ASA	14,626	313,041	Kuehne & Nagel International AG *	2,236	610,917
DNB Bank ASA	41,447	849,955	Lonza Group AG *	3,343	2,121,411
Equinor ASA	38,777	981,006	Novartis AG	91,220	10,503,280
		2,144,002	Partners Group Holding AG	1,050	1,583,059
Portugal - 0.1%			Schindler Holding AG (SCHN SW)	1,087	309,151
			Schindler Holding AG (SCHP SW)	1,884	552,962
EDP SA	145,236	662,391			

See Supplemental Notes to Schedules of Investments

PACIFIC SELECT FUND
PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Sika AG	7,056	\$2,338,821			
Straumann Holding AG *	5,166	845,030			
Swisscom AG	1,199	783,557			
UBS Group AG (XVTX)	152,223	4,710,395			
Zurich Insurance Group AG	6,774	4,092,577			
		<u>41,396,866</u>			
United Arab Emirates - 0.0%					
NMC Health PLC * ± Ω	4,009	—			
United Kingdom - 9.7%					
3i Group PLC	45,050	1,995,647			
Ashtead Group PLC	20,239	1,568,134			
Associated British Foods PLC	15,535	485,510			
AstraZeneca PLC	71,750	11,177,675			
BAE Systems PLC	140,244	2,328,341			
Barclays PLC	683,254	2,052,892			
British American Tobacco PLC	92,435	3,370,002			
CK Hutchison Holdings Ltd.	123,966	702,852			
Coca-Cola Europacific Partners PLC	9,556	752,535			
Compass Group PLC	78,712	2,523,482			
Diageo PLC	102,893	3,594,041			
HSBC Holdings PLC	857,067	7,688,763			
Imperial Brands PLC	37,582	1,093,225			
Legal & General Group PLC	275,701	835,590			
Lloyds Banking Group PLC	2,888,048	2,270,851			
London Stock Exchange Group PLC	22,130	3,029,839			
National Grid PLC	222,700	3,078,381			
NatWest Group PLC	307,632	1,424,137			
Reckitt Benckiser Group PLC	32,306	1,976,617			
RELX PLC	86,416	4,080,245			
Rolls-Royce Holdings PLC *	393,629	2,785,905			
SSE PLC	51,698	1,303,017			
Standard Chartered PLC	100,388	1,064,712			
Tesco PLC	320,550	1,539,059			
Unilever PLC	115,468	7,486,168			
Vodafone Group PLC	1,045,989	1,048,287			
		<u>71,255,907</u>			
United States - 9.6%					
Alcon, Inc.	23,127	2,314,555			
BP PLC	765,034	3,990,062			
CSL Ltd.	22,366	4,418,036			
Experian PLC	42,531	2,240,091			
Ferrovial SE	24,150	1,037,894			
GSK PLC	191,843	3,906,119			
Haleon PLC	338,133	1,769,281			
Holcim AG *	24,123	2,362,434			
Nestle SA	121,260	12,185,710			
Roche Holding AG (RO SW)	1,481	507,032			
Roche Holding AG (ROG SW)	32,516	10,405,678			
Sanofi SA	52,749	6,073,475			
Schneider Electric SE	25,307	6,671,119			
Shell PLC	291,646	9,461,500			
Stellantis NV	97,943	1,356,317			
Swiss Re AG	13,960	1,931,777			
		<u>70,631,080</u>			
Total Common Stocks (Cost \$600,721,497)		<u>725,376,049</u>			
			SHORT-TERM INVESTMENTS - 0.3%		
			Repurchase Agreements - 0.2%		
			Fixed Income Clearing Corp. 4.450% due 10/01/24 (Dated 09/30/24, repurchase price of \$1,417,260; collateralized by U.S. Treasury Obligations: 3.500% due 09/30/26 and value \$1,445,494)	\$1,417,085	\$1,417,085
			U.S. Treasury Bills - 0.1%		
			4.728% due 11/21/24 ‡	568,000	564,284
			Total Short-Term Investments (Cost \$1,981,049)		<u>1,981,369</u>
			TOTAL INVESTMENTS - 99.1% (Cost \$606,426,174)		<u>730,096,027</u>
			DERIVATIVES - 0.0%		<u>139,948</u>
			OTHER ASSETS & LIABILITIES, NET - 0.9%		<u>6,448,593</u>
			NET ASSETS - 100.0%		<u>\$736,684,568</u>

PACIFIC SELECT FUND
PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
September 30, 2024 (Unaudited)

Notes to Schedule of Investments

(a) As of September 30, 2024, open futures contracts outstanding were as follows:

Long Futures Outstanding	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
ICE U.S. MSCI EAFE Index	12/24	68	\$8,331,960	\$8,458,520	\$126,560
Montreal Exchange S&P/TSX 60 Index	12/24	4	841,002	854,390	13,388
Total Futures Contracts					<u>\$139,948</u>

(b) Fair Value Measurements

As of September 30, 2024, the Fund's investments, as categorized under the three-tier hierarchy of inputs used in valuing the Fund's assets and liabilities were as follows:

	Total Value at September 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Preferred Stocks	\$2,738,609	\$—	\$2,738,609	\$—
Common Stocks				
Australia	46,650,633	—	46,650,633	—
Austria	260,790	—	260,790	—
Belgium	4,657,334	—	4,657,334	—
Brazil	1,281,401	1,281,401	—	—
Canada	81,315,375	81,040,065	275,310	—
China	3,410,635	2,867,260	543,375	—
Denmark	24,659,545	—	24,659,545	—
Finland	4,826,919	—	4,826,919	—
France	68,225,714	—	68,225,714	—
Germany	57,826,376	—	57,826,376	—
Hong Kong	10,999,484	—	10,999,484	—
Israel	792,449	792,449	—	—
Italy	15,092,933	—	15,092,933	—
Japan	137,885,178	—	137,885,178	—
Luxembourg	568,442	—	568,442	—
Macau	498,535	—	498,535	—
Netherlands	29,946,164	1,497,664	28,448,500	—
Norway	2,144,002	—	2,144,002	—
Portugal	662,391	—	662,391	—
Singapore	9,441,995	1,615,205	7,826,790	—
South Africa	1,911,693	—	1,911,693	—
Spain	19,658,001	—	19,658,001	—
Sweden	19,376,207	879,944	18,496,263	—
Switzerland	41,396,866	—	41,396,866	—
United Kingdom	71,255,907	752,535	70,503,372	—
United States	70,631,080	—	70,631,080	—
Total Common Stocks	<u>725,376,049</u>	<u>90,726,523</u>	<u>634,649,526</u>	<u>—</u>
Short-Term Investments	1,981,369	—	1,981,369	—
Derivatives:				
Equity Contracts				
Futures	139,948	139,948	—	—
Total	<u>\$730,235,975</u>	<u>\$90,866,471</u>	<u>\$639,369,504</u>	<u>\$—</u>

PACIFIC SELECT FUND
Schedule of Investments (Continued)
Explanation of Symbols and Terms
September 30, 2024 (Unaudited)

Explanation of Symbols:

#	Securities purchased on a when-issued basis. Rates do not take effect until settlement date.
*	Non-income producing investments.
^	Investments with their principal amount adjusted for inflation.
~	Securities are not registered under the Securities Act of 1933 (1933 Act). These securities are either (1) exempt from registration pursuant to Rule 144A of the 1933 Act and may only be sold to "qualified institutional buyers", or (2) the securities comply with Regulation S rules governing offers and sales made outside the United States without registration under the 1933 Act and contain certain restrictions as to public resale.
‡	Investments were fully or partially segregated with the broker(s)/custodian as collateral for delayed delivery securities, futures contracts, forward foreign currency contracts, option contracts and/or swap agreements as of September 30, 2024.
§	Variable rate investments. The rate shown is based on the latest available information as of September 30, 2024. Interest rates for certain securities are subject to interest rate caps and floors, which would result in a period end rate being more, less, or equal to the referenced rate plus spread. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
±	Investments categorized as a significant unobservable input (Level 3).
>>	Stapled security. A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
φ	All or a portion of this senior loan is unfunded as of September 30, 2024. The interest rate for fully unfunded terms loans is to be determined.
Ω	The values of these investments were determined by a valuation committee established under the Valuation Policy. The Board of Trustees ("Board") has designated Pacific Life Fund Advisors LLC ("PLFA") as its "valuation designee" for fair valuation determinations, and PLFA's Valuation Oversight Committee values the Funds' investments in accordance with the Valuation Policy. Each determination was made in good faith in accordance with the procedures established by the Board and the provisions of the Investment Company Act of 1940.
∞	All or a portion of this senior loan position has not settled. Rates do not take effect until settlement date. Rates shown, if any, are for the settled portion.
∂	Issuer filed bankruptcy and/or is in default as of September 30, 2024. If the maturity date has expired, no date will be shown.
◊	Restricted Securities. These securities are not registered and may not be sold to the public. There are legal and/or contractual restrictions on resale. The Trust does not have the right to demand that such securities be registered. The values of these securities are determined by valuations provided by pricing services, brokers, dealers, market makers, or in good faith under the procedures established by the Board.

Counterparty and Exchange Abbreviations:

BNP	BNP Paribas
BOA	Bank of America
BRC	Barclays
CBOE	Chicago Board of Options Exchange
CIT	Citigroup
CME	Chicago Mercantile Exchange
DUB	Deutsche Bank
EUX	Eurex
GSC	Goldman Sachs
HSB	HSBC
ICE	Intercontinental Exchange Inc
JPM	JPMorgan Chase
LCH	London Clearing House
MSC	Morgan Stanley
SCB	Standard Chartered Bank
TDB	Toronto Dominion Bank
UBS	UBS

Reference Rate Abbreviations:

EURIBOR	Euro Interbank Offered Rate
RFUCC	Refinitiv Cash Fallback Rate
SOFR	Secured Overnight Financing Rate
SONIA	Sterling Overnight Index Average
US FED	United States Federal Reserve Bank Rate
UST	United State Treasury Rate

Payment Frequency Abbreviations:

A	Annual
L	Lunar
M	Monthly
Q	Quarterly
S	Semiannual
Z	At Maturity

Currency Abbreviations:

AUD	Australia Dollar
BRL	Brazil Real
CAD	Canada Dollar
CHF	Swiss Franc
CNH	Renminbi Offshore (Hong Kong)
DKK	Danish Krone
DOP	Dominican Peso
EGP	Egyptian Pound
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	New Israeli Sheqel
INR	Indian Rupee
JPY	Japanese Yen
KRW	Korean Won
MXN	Mexico Peso
NOK	Norwegian Krone
NZD	New Zealand Dollar
PEN	Peruvian Nuevo Sol
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore dollar
THB	Thai Baht
TRY	Turkish Lira
TWD	Taiwan Dollar
USD	United States Dollar
UYU	Uruguayan Peso
ZAR	South Africa Rand

Other Abbreviations:

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
IO	Interest Only
PIK	Payment-in Kind
PO	Principal Only
REIT	Real Estate Investment Trust
SPAC	Special Purpose Acquisition Company

Notes:

For debt investments, the interest rates disclosed in the Schedules of Investments reflect the stated coupon rate or for discounted investments or zero coupon bonds, the yield-to-maturity.

The sectors and countries (based on country of risk) listed in the Schedules of Investments are obtained from a third-party source that is not affiliated with the Trust or the investment adviser, and are believed to be reliable. Sector names, country names and weightings could be different if obtained from another source.

1. ORGANIZATION

Pacific Select Fund (the "Trust") is registered under the Investment Company Act of 1940 ("1940 Act"), as amended, as a diversified, open-end, investment management company. The Trust was organized on May 4, 1987 as a Massachusetts business trust (the "Massachusetts Trust"), and was reorganized as a Delaware statutory trust on June 30, 2016. In connection with other actions taken to accomplish the reorganization, the Massachusetts Trust, as sole initial shareholder of each Fund of the Trust, approved all material agreements of the Trust, including the investment advisory and sub-advisory agreements. These agreements were also approved by the initial Trustees of the Trust, who served as the Trustees of the Massachusetts Trust prior to the reorganization.

Pacific Life Fund Advisors LLC ("PLFA" or the "Investment Adviser") serves as investment adviser to the Trust. The Trust is comprised of separate funds (each individually a "Fund", and collectively the "Funds").

2. FAIR VALUE MEASUREMENTS AND DISCLOSURES

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Under the Valuation Policy, the VOC determines the level in which each investment is characterized. The VOC includes investment, legal, and compliance members of the Trust's Investment Adviser, accounting members of Pacific Life Insurance Company, and the Trust's Chief Compliance Officer ("CCO"). The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Quoted prices (unadjusted) in active markets for identical investments
- Level 2 - Significant observable market-based inputs, other than Level 1 quoted prices, or unobservable inputs that are corroborated by market data
- Level 3 - Significant unobservable inputs that are not corroborated by observable market data

The VOC reviews the Valuation Policy periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange-traded prices, transaction prices, and/or observable vendor prices. All changes to the Valuation Policy are reported to the Board on a quarterly basis with material changes, as determined by the Trust's CCO, requiring approval by the Board.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are valued with the assistance of a statistical research service approved by the Board and based on significant observable inputs are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a description of valuation inputs and techniques that the Trust currently utilizes to fair value each major category of assets and liabilities:

Equity Securities (Common and Preferred Stock) and Mutual Funds

Equity securities (foreign or domestic) that are actively traded on a securities exchange are fair valued based on quoted prices from the applicable exchange, and to the extent valuation adjustments are not applied to these securities, they are categorized as Level 1. Equity securities traded on inactive markets and certain foreign equity securities are fair valued using significant other observable inputs which include broker-dealer quotes, recently executed transactions adjusted for changes in the benchmark index, or evaluated price quotes received from pricing vendors that take into account the integrity of the market sector and issuer, the individual characteristics of the security, and information received from broker-dealers and other market sources pertaining to the issuer or security. To the extent that these inputs are observable and timely, the fair values of these securities would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Investments in registered mutual funds, including affiliated registered mutual funds, are valued at their respective published NAV and are categorized as Level 1.

U.S. Treasury Obligations

U.S. Treasuries are fair valued based on pricing models that evaluate the mean between the most recently published bid and ask price from market data sources. The models also take into consideration yield curves and data received from active market makers and inter-dealer brokers. Yield curves change daily in response to market conditions and are generally obtained from the new issue market and broker-dealer sources. To the extent that these inputs are observable and timely, the fair values of U.S. Treasury obligations would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Mortgage-Backed and Asset-Backed Securities

Mortgage-backed securities, including government sponsored enterprises, are fair valued using pricing models based on inputs that include issuer type, coupon, and cash flows, mortgage prepayment projection tables and adjustable rate mortgage evaluations that incorporate index data, periodic

2. FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

and life caps, the next coupon reset date, and the convertibility of the bond. To the extent that these inputs are observable and timely, the fair values of mortgage-backed securities would be categorized as Level 2; otherwise the fair value would be categorized as Level 3.

Asset-backed securities and collateralized mortgage obligations are fair valued using pricing models based on a security's average life volatility. The models also take into account tranche characteristics such as coupon average life, collateral types, ratings, the issuer and tranche type, underlying collateral and performance of the collateral, and discount margin for certain floating rate issues. To the extent that these inputs are observable and timely, the fair values of asset-backed securities and collateralized mortgage obligations would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Municipal Bonds

Municipal bonds are fair valued based on pricing models that take into account, among other factors, information received from market makers and broker-dealers, current trades, bid lists, offerings, market movements, the callability of the bond, state of issuance, benchmark yield curves, and bond insurance. To the extent that these inputs are observable and timely, the fair values of municipal bonds would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Foreign Government Bonds and Notes

Foreign government bonds and notes are fair valued based on discounted cash flow models that incorporate option adjusted spreads along with benchmark curves and credit spreads. In addition, international bond markets are monitored daily for information pertaining to the issuer and/or the specific issue. To the extent that these inputs are observable and timely, the fair values of foreign government bonds and notes would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Corporate Bonds and Notes and U.S. Government Agency Issues

Corporate bonds held by a Fund are generally comprised of two main categories: investment grade bonds and high yield bonds. Investment grade bonds are reported at fair value using various inputs and techniques, which include broker-dealer quotations, live trading levels, recently executed transactions in securities of the issuer or comparable issuers, issuer credit information, and option-adjusted spread models where applicable. Fair values for high yield bonds are based primarily on broker-dealer quotations from relevant market makers and recently executed transactions in securities of the issuer or comparable issuers. The broker-dealer quotations received are supported by credit analysis of the issuer that takes into consideration credit quality assessments, daily trading activity, and the activity of the underlying equities, listed bonds, and sector-specific trends. To the extent that these inputs are observable and timely, the fair values of corporate bonds would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

U.S. Government Agency Issues are reported at fair value using various inputs and techniques, which include broker-dealer quotations, live trading levels, recently executed transactions in securities of the issuer, issuer credit information, and option-adjusted spread models where applicable. To the extent that these inputs are observable and timely, the fair values of U.S. Government Agency Issues would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Futures Contracts

Futures contracts and options on futures contracts that are actively traded on commodity exchanges are fair valued based on quoted prices from the applicable exchange, and to the extent valuation adjustments are not applied to futures contracts, they are categorized as Level 1. To the extent that valuation adjustments are observable and timely, the fair values of futures contracts would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Option Contracts

Exchange listed option contracts that are traded on securities exchanges are categorized as Level 2 if they are fair valued based on quoted prices from the applicable exchange, or when valuation adjustments are applied to option contracts, or such valuation adjustments are observable and timely, otherwise the fair values would be categorized as Level 3. OTC option contracts are fair valued based on either broker-dealer quotations or pricing models that incorporate various inputs such as interest rates, credit spreads, currency exchange rates and volatility measurements for in-the-money, at-the-money, and out-of-the-money contracts based on a given strike price. To the extent that these inputs are observable and timely, the fair values of OTC option contracts would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Forward Foreign Currency Contracts

Forward foreign currency contracts are fair valued using the mean between broker-dealer bid and ask quotations, and forward foreign currency exchange rates gathered from leading market makers. To the extent that these inputs are observable and timely, the fair values of forward foreign currency contracts would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Forward Bond Contracts

Forward bond contracts are generally valued based on the current price of the underlying bond, as provided by a third-party pricing service, and current interest rates. To the extent that these inputs are observable and timely, the fair values of forward bonds would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

PACIFIC SELECT FUND
SUPPLEMENTAL NOTES TO SCHEDULES OF INVESTMENTS (Continued)
September 30, 2024 (Unaudited)

2. FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

Swap Agreements

Interest Rate Swaps – Interest rate swaps are fair valued using pricing models that are based on real-time snap shots of relevant interest rate curves that are built using the most actively traded securities for a given maturity. The pricing models also incorporate cash and money market rates. In addition, market data pertaining to interest rate swaps are monitored regularly to ensure that interest rates are properly depicting the current market rate. To the extent that these inputs are observable and timely, the fair values of interest rate swaps would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Credit Default Swaps – Credit default swaps are fair valued using pricing models that take into account, among other factors, information received from market makers and broker-dealers, default probabilities from index specific credit spread curves, recovery rates, and cash flows. To the extent that these inputs are observable and timely, the fair values of credit default swaps would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Total Return Swaps – Total return swaps are fair valued using pricing models that take into account among other factors, index spread curves, nominal values, modified duration values and cash flows. To the extent that these inputs are observable and timely, the fair values of total return swaps would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Senior Loan Notes

Floating rate senior loan notes ("Senior Loans") are fair valued based on a quoted price received from a single broker-dealer or an average of quoted prices received from multiple broker-dealers or valued relative to other benchmark securities when broker-dealer quotes are unavailable. To the extent that these inputs are observable, the fair values of Senior Loans would be categorized as Level 2; otherwise the fair values would be categorized as Level 3.

Unfunded loan commitments on senior loan participations and assignments, if any, are marked to market daily and valued according to the Trust's valuation policies and procedures.

The total unfunded loan commitments that could be extended at the option of the borrowers for the period ended September 30, 2024 are summarized in the following table:

Portfolio	Unfunded Loan Commitments	Value	Net Unrealized Appreciation (Depreciation)
Core Income	\$314,630	\$315,582	\$952
Floating Rate Income	696,851	696,911	60

3. INVESTMENTS IN AFFILIATED FUNDS

A summary of holdings and transactions with affiliated mutual fund investments as of and for the period ended September 30, 2024 is as follows:

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of September 30, 2024 Ending Value	Share Balance
Pacific Dynamix - Conservative Growth							
PD 1-3 Year Corporate Bond Class P	\$42,888,115	\$718,819	\$32,117,805	\$1,226,182	(\$454,871)	\$12,260,440	1,013,772
PD Aggregate Bond Index Class P	222,041,264	24,750,162	32,954,041	2,931,425	6,914,327	223,683,137	16,803,816
PD High Yield Bond Market Class P	19,762,352	11,332,826	3,357,123	657,540	1,586,738	29,982,333	1,443,369
PD Large-Cap Growth Index Class P	63,720,822	11,206,835	15,406,601	9,499,886	5,474,390	74,495,332	722,489
PD Large-Cap Value Index Class P	66,957,646	12,516,506	10,645,272	5,067,836	6,278,866	80,175,582	1,544,810
PD Mid-Cap Index Class P	23,931,628	557,240	9,026,445	2,551,570	144,131	18,158,124	1,194,279
PD Small-Cap Growth Index Class P	2,737,554	2,590,586	628,060	110,222	369,632	5,179,934	111,580
PD Small-Cap Value Index Class P	5,478,199	356,596	1,103,364	(6,913)	436,197	5,160,715	133,598
PD Emerging Markets Index Class P	4,911,525	2,772,761	3,129,854	374,047	277,178	5,205,657	255,660
PD International Large-Cap Index Class P	49,039,089	4,712,356	10,803,445	3,600,915	2,427,016	48,975,931	1,686,757
Total	\$501,468,194	\$71,514,687	\$119,172,010	\$26,012,710	\$23,453,604	\$503,277,185	
Pacific Dynamix - Moderate Growth							
PD 1-3 Year Corporate Bond Class P	\$142,714,623	\$228,063	\$107,198,114	\$4,874,815	(\$2,570,605)	\$38,048,782	3,146,118
PD Aggregate Bond Index Class P	701,898,142	79,978,773	114,076,934	11,454,921	20,021,486	699,276,388	52,531,951
PD High Yield Bond Market Class P	86,299,101	18,681,430	9,440,187	1,868,053	5,984,277	103,392,674	4,977,389
PD Large-Cap Growth Index Class P	508,614,029	44,098,986	88,009,047	56,696,254	63,266,045	584,666,267	5,670,354
PD Large-Cap Value Index Class P	501,280,990	60,988,166	69,664,425	34,213,145	48,513,936	575,331,812	11,085,402
PD Mid-Cap Index Class P	172,551,459	11,478,794	33,112,672	9,623,003	13,912,742	174,453,326	11,473,978

PACIFIC SELECT FUND
SUPPLEMENTAL NOTES TO SCHEDULES OF INVESTMENTS (Continued)
September 30, 2024 (Unaudited)

3. INVESTMENTS IN AFFILIATED FUNDS (Continued)

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of September 30, 2024 Ending Value	Share Balance
Pacific Dynamix - Moderate Growth (continued)							
PD Small-Cap Growth Index Class P	\$27,328,784	\$13,330,373	\$4,548,507	(\$567,393)	\$4,650,842	\$40,194,099	865,816
PD Small-Cap Value Index Class P	41,017,011	12,937,050	4,770,160	(10,760)	4,221,989	53,395,130	1,382,264
PD Emerging Markets Index Class P	36,929,186	14,882,153	16,598,622	(564,152)	5,740,167	40,388,732	1,983,566
PD International Large-Cap Index Class P	309,061,149	18,675,565	46,764,220	19,959,841	19,099,278	320,031,613	11,022,058
Total	\$2,527,694,474	\$275,279,353	\$494,182,888	\$137,547,727	\$182,840,157	\$2,629,178,823	
Pacific Dynamix - Growth							
PD 1-3 Year Corporate Bond Class P	\$109,871,929	\$1,850,818	\$112,827,875	\$5,496,486	(\$4,391,358)	\$—	—
PD Aggregate Bond Index Class P	265,515,532	42,789,835	43,772,911	128,694	12,611,187	277,272,337	20,829,613
PD High Yield Bond Market Class P	75,918,864	26,783,943	5,718,511	433,749	6,970,882	104,388,927	5,025,350
PD Large-Cap Growth Index Class P	440,320,495	52,018,988	62,740,846	38,359,537	68,666,164	536,624,338	5,204,422
PD Large-Cap Value Index Class P	435,336,701	70,177,455	51,186,437	22,123,232	53,082,977	529,533,928	10,202,976
PD Mid-Cap Index Class P	153,188,317	7,064,978	28,785,503	8,168,352	12,106,787	151,742,931	9,980,291
PD Small-Cap Growth Index Class P	42,042,252	11,414,586	5,171,260	(852,656)	6,675,701	54,108,623	1,165,547
PD Small-Cap Value Index Class P	42,064,026	10,667,135	3,159,834	16,368	4,323,107	53,910,802	1,395,614
PD Emerging Markets Index Class P	56,881,469	14,557,724	14,708,326	(3,196,611)	11,707,658	65,241,914	3,204,152
PD International Large-Cap Index Class P	337,117,437	29,778,528	44,499,024	14,434,564	29,368,970	366,200,475	12,612,137
Total	\$1,958,257,022	\$267,103,990	\$372,570,527	\$85,111,715	\$201,122,075	\$2,139,024,275	
Pacific Dynamix - Aggressive Growth							
PD Aggregate Bond Index Class P	\$—	\$233,294	\$59,151	\$2,587	\$7,340	\$184,070	13,828
PD High Yield Bond Market Class P	—	110,689	21,946	715	4,030	93,488	4,501
PD Large-Cap Growth Index Class P	—	1,856,929	202,543	24,527	120,423	1,799,336	17,451
PD Large-Cap Value Index Class P	—	1,825,660	222,677	14,706	121,334	1,739,023	33,507
PD Mid-Cap Index Class P	—	561,149	53,663	3,716	38,584	549,786	36,160
PD Small-Cap Growth Index Class P	—	176,133	26,607	1,934	10,277	161,737	3,484
PD Small-Cap Value Index Class P	—	200,659	22,159	2,108	12,384	192,992	4,996
PD Emerging Markets Index Class P	—	231,608	22,709	1,417	17,589	227,905	11,193
PD International Large-Cap Index Class P	—	1,527,798	149,518	11,218	87,589	1,477,087	50,872
Total	\$—	\$6,723,919	\$780,973	\$62,928	\$419,550	\$6,425,424	
Portfolio Optimization Conservative							
Core Income Class P	\$91,649,601	\$3,843,647	\$44,201,121	(\$668,100)	\$3,355,578	\$53,979,605	4,205,021
Diversified Bond Class P	154,634,912	72,499,309	28,018,006	849,732	10,910,183	210,876,130	14,585,465
Floating Rate Income Class P	10,299,376	5,326,124	5,936,102	794,508	(350,160)	10,133,746	606,105
High Yield Bond Class P	37,354,730	6,337,388	5,203,733	654,577	2,019,653	41,162,615	3,487,920
Inflation Managed Class P	31,238,081	333,493	12,178,300	124,131	903,488	20,420,893	1,397,395
Intermediate Bond Class P	135,629,554	11,736,059	51,172,025	(4,589,213)	9,562,438	101,166,813	10,418,453
Managed Bond Class P	164,467,814	29,534,707	24,970,762	(1,008,322)	10,803,133	178,826,570	11,243,522
Short Duration Bond Class P	133,809,684	3,182,609	60,153,641	3,427,148	792,873	81,058,673	6,870,487
Emerging Markets Debt Class P	26,804,668	11,143,848	19,387,229	1,421,372	694,901	20,677,560	1,504,612
Equity Index Class P	9,916,409	6,068,204	2,740,768	1,401,927	1,327,876	15,973,648	102,450
Focused Growth Class P	17,942,813	672,699	8,556,822	1,293,161	2,046,222	13,398,073	182,416
Growth Class P	17,383,862	3,192,131	8,737,357	2,081,330	1,796,991	15,716,957	188,895
Large-Cap Core Class P	30,837,053	13,271,958	6,144,015	1,160,116	6,663,482	45,788,594	478,972
Large-Cap Growth Class P	27,081,872	5,103,647	8,668,424	2,061,011	4,755,832	30,333,938	898,634
Large-Cap Value Class P	25,827,122	6,297,789	5,517,653	1,503,460	931,069	29,041,787	648,809
Mid-Cap Equity Class P	11,571,241	408,669	4,621,169	1,071,865	169,822	8,600,428	184,838
Mid-Cap Growth Class P	23,792,140	1,082,774	13,641,629	407,573	320,408	11,961,266	380,877
Mid-Cap Value Class P	17,018,039	6,003,358	2,933,602	526,129	1,822,191	22,436,115	450,563
Small-Cap Equity Class P	2,916,943	106,711	628,039	20,579	231,139	2,647,333	61,370
Small-Cap Growth Class P	—	10,613,067	493,302	(3,131)	330,775	10,447,409	307,009
Small-Cap Value Class P	2,953,619	5,288,122	708,688	(45,672)	487,698	7,975,079	223,418
Value Class P	22,464,058	738,038	8,542,249	1,101,512	1,171,273	16,932,632	640,482
Value Advantage Class P	19,551,045	4,158,243	3,276,777	1,472,942	2,050,333	23,955,786	779,377
Emerging Markets Class P	10,717,157	5,594,849	6,845,982	439,741	328,952	10,234,717	503,744
International Growth Class P	23,707,426	5,483,909	18,083,835	2,647,900	106,322	13,861,722	1,341,630
International Large-Cap Class P	7,775,309	7,359,756	1,775,852	438,015	1,147,127	14,944,355	877,508

PACIFIC SELECT FUND
SUPPLEMENTAL NOTES TO SCHEDULES OF INVESTMENTS (Continued)
September 30, 2024 (Unaudited)

3. INVESTMENTS IN AFFILIATED FUNDS (Continued)

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of September 30, 2024 Ending Value	Share Balance
Portfolio Optimization Conservative (continued)							
International Value Class P	\$18,078,936	\$5,503,019	\$11,259,726	\$1,766,359	(\$170,319)	\$13,918,269	643,234
Real Estate Class P	—	5,407,743	951,990	57,188	824,701	5,337,642	132,669
Total	\$1,075,423,464	\$236,291,870	\$365,348,798	\$20,407,838	\$65,033,981	\$1,031,808,355	
Portfolio Optimization Moderate-Conservative							
Core Income Class P	\$111,158,658	\$5,787,142	\$52,475,660	(\$1,041,697)	\$4,491,932	\$67,920,375	5,291,010
Diversified Bond Class P	188,452,669	91,251,406	35,080,565	2,176,026	12,870,161	259,669,697	17,960,323
Floating Rate Income Class P	7,470,908	8,164,499	1,159,700	172,952	368,228	15,016,887	898,169
High Yield Bond Class P	38,701,206	15,864,001	11,973,279	3,228,876	(69,317)	45,751,487	3,876,759
Inflation Managed Class P	22,655,854	1,543,750	9,831,386	400,301	362,723	15,131,242	1,035,426
Intermediate Bond Class P	164,960,580	13,338,821	56,649,047	(4,922,374)	11,347,801	128,075,781	13,189,617
Managed Bond Class P	203,623,877	36,274,344	28,794,356	1,759,777	10,623,030	223,486,672	14,051,477
Short Duration Bond Class P	134,344,499	79,826	92,005,212	3,453,872	(828,040)	45,044,945	3,817,984
Emerging Markets Debt Class P	23,362,996	15,559,545	25,274,410	1,460,194	213,865	15,322,190	1,114,926
Dividend Growth Class P	10,346,753	599	10,877,825	3,124,064	(2,593,591)	—	—
Equity Index Class P	31,157,528	8,191,671	6,431,535	3,801,665	3,528,566	40,247,895	258,137
Focused Growth Class P	35,776,566	1,190,140	10,375,773	1,910,667	5,655,697	34,157,297	465,054
Growth Class P	37,816,919	11,257,547	13,221,253	7,265,826	1,914,059	45,033,098	541,232
Large-Cap Core Class P	74,227,998	37,643,888	13,892,292	3,710,136	15,890,764	117,580,494	1,229,951
Large-Cap Growth Class P	76,164,239	10,562,987	27,266,967	14,051,936	4,576,334	78,088,529	2,313,350
Large-Cap Value Class P	63,712,721	9,667,594	14,803,772	7,959,995	(2,363,621)	64,172,917	1,433,657
Mid-Cap Equity Class P	16,776,725	294,358	9,730,198	3,476,487	(2,053,729)	8,763,643	188,346
Mid-Cap Growth Class P	25,867,152	8,852,620	15,632,119	(508,121)	1,568,139	20,147,671	641,553
Mid-Cap Value Class P	16,483,844	461,495	7,358,424	3,477,895	(1,980,746)	11,084,064	222,590
Small-Cap Equity Class P	6,766,733	162,344	1,953,298	23,621	493,081	5,492,481	127,325
Small-Cap Growth Class P	5,873,719	7,829,655	2,753,904	820,845	(159,074)	11,611,241	341,209
Small-Cap Index Class P	6,012,774	3,036,681	1,229,378	401,918	492,353	8,714,348	237,158
Small-Cap Value Class P	6,851,764	342,688	1,946,557	(133,285)	400,674	5,515,284	154,508
Value Class P	51,647,879	1,327,247	16,892,112	3,975,825	1,506,016	41,564,855	1,572,202
Value Advantage Class P	42,932,236	15,098,715	7,346,074	4,149,712	4,342,017	59,176,606	1,925,251
Emerging Markets Class P	23,316,820	8,993,444	11,277,214	2,313,244	(597,352)	22,748,942	1,119,683
International Growth Class P	60,762,953	776,615	19,673,313	(1,201,512)	9,118,269	49,783,012	4,818,332
International Large-Cap Class P	22,551,114	20,264,541	4,661,094	1,240,959	3,321,914	42,717,434	2,508,297
International Value Class P	52,462,618	1,739,411	17,217,355	3,023,779	2,042,874	42,051,327	1,943,405
Real Estate Class P	8,494,567	7,984,081	2,964,534	(223,366)	2,533,527	15,824,275	393,317
Total	\$1,570,734,869	\$343,541,655	\$530,748,606	\$69,350,217	\$87,016,554	\$1,539,894,689	
Portfolio Optimization Moderate							
Core Income Class P	\$320,411,719	\$18,570,335	\$163,835,331	\$12,764,284	(\$3,195,866)	\$184,715,141	14,389,344
Diversified Bond Class P	538,429,826	329,369,179	173,525,509	2,449,032	42,316,295	739,038,823	51,116,383
Floating Rate Income Class P	—	34,390,935	742,448	4,454	380,129	34,033,070	2,035,538
High Yield Bond Class P	137,227,592	138,892,183	115,148,889	33,364,908	(21,516,414)	172,819,380	14,643,875
Inflation Managed Class P	66,946,049	5,931,448	40,147,827	(3,310,476)	4,873,364	34,292,558	2,346,629
Intermediate Bond Class P	473,696,745	41,355,611	213,934,598	(15,684,281)	32,143,490	317,576,967	32,705,000
Managed Bond Class P	561,478,659	93,531,234	83,904,059	5,205,638	29,425,141	605,736,613	38,085,018
Short Duration Bond Class P	562,586,884	15,870,182	452,598,851	22,848,933	(12,593,125)	136,114,023	11,536,947
Emerging Markets Debt Class P	69,032,754	107,114,915	147,047,390	5,319,558	306,283	34,726,120	2,526,863
Dividend Growth Class P	119,876,303	—	126,024,168	30,702,384	(24,554,519)	—	—
Equity Index Class P	254,941,459	6,288,708	41,973,382	21,372,993	31,260,185	271,889,963	1,743,812
Focused Growth Class P	281,085,701	6,720,581	99,651,427	17,772,593	38,941,077	244,868,525	3,333,902
Growth Class P	258,407,223	38,442,253	73,509,040	40,131,359	21,616,751	285,088,546	3,426,348
Large-Cap Core Class P	519,857,343	221,242,596	87,508,580	32,933,529	100,476,824	787,001,712	8,232,432
Large-Cap Growth Class P	429,902,255	57,210,912	58,925,293	33,000,864	85,884,348	547,073,086	16,206,883
Large-Cap Value Class P	353,038,892	55,760,279	68,426,287	36,860,038	(4,730,917)	372,502,005	8,321,893
Mid-Cap Equity Class P	74,347,119	2,262,657	14,134,633	5,173,265	4,585,413	72,233,821	1,552,432
Mid-Cap Growth Class P	229,409,882	61,013,539	83,280,719	(425,034)	12,490,748	219,208,416	6,980,153
Mid-Cap Value Class P	73,178,537	37,326,581	13,917,306	6,665,007	4,420,939	107,673,758	2,162,307
Small-Cap Equity Class P	44,981,280	18,510,747	12,151,048	270,454	5,301,058	56,912,491	1,319,329
Small-Cap Growth Class P	55,780,560	71,488,048	21,261,739	341,250	5,942,350	112,290,469	3,299,780
Small-Cap Index Class P	38,065,047	21,396,059	7,912,954	4,204,112	1,709,292	57,461,556	1,563,795

PACIFIC SELECT FUND
SUPPLEMENTAL NOTES TO SCHEDULES OF INVESTMENTS (Continued)
September 30, 2024 (Unaudited)

3. INVESTMENTS IN AFFILIATED FUNDS (Continued)

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of September 30, 2024 Ending Value	Share Balance
Portfolio Optimization Moderate (continued)							
Small-Cap Value Class P	\$49,342,234	\$51,639,860	\$47,566,956	(\$2,039,134)	\$5,772,545	\$57,148,549	1,600,988
Value Class P	306,381,183	8,076,248	88,719,727	21,053,737	12,735,230	259,526,671	9,816,669
Value Advantage Class P	276,434,765	88,822,534	47,017,947	25,548,781	28,207,066	371,995,199	12,102,489
Emerging Markets Class P	103,123,898	43,096,880	50,946,778	6,636,322	1,204,623	103,114,945	5,075,228
International Growth Class P	350,808,156	23,100,460	84,012,787	(4,918,365)	55,348,240	340,325,704	32,938,989
International Large-Cap Class P	149,921,440	100,126,997	25,908,355	9,672,369	17,222,898	251,035,349	14,740,383
International Small-Cap Class P	36,479,374	34,743,876	71,628,327	2,595,959	(2,190,882)	—	—
International Value Class P	243,091,036	55,281,904	90,279,961	15,574,128	10,137,514	233,804,621	10,805,297
Real Estate Class P	37,644,503	35,378,882	44,880,529	(488,851)	8,211,808	35,865,813	891,456
Total	\$7,015,908,418	\$1,822,956,623	\$2,650,522,845	\$365,599,810	\$492,131,888	\$7,046,073,894	
Portfolio Optimization Growth							
Core Income Class P	\$286,648,164	\$30,435,873	\$289,807,364	\$15,523,019	(\$10,603,899)	\$32,195,793	2,508,058
Diversified Bond Class P	487,212,194	194,347,224	331,520,321	(12,039,752)	35,562,069	373,561,414	25,837,761
Floating Rate Income Class P	—	32,308,064	636,915	3,690	357,785	32,032,624	1,915,890
High Yield Bond Class P	96,215,648	39,525,982	14,589,396	4,546,455	4,427,390	130,126,079	11,026,252
Inflation Managed Class P	31,294,157	3,272,302	4,107,119	(241,823)	2,059,068	32,276,585	2,208,676
Intermediate Bond Class P	426,788,530	38,970,840	289,928,770	(14,439,872)	25,026,385	186,417,113	19,197,777
Managed Bond Class P	569,974,115	45,267,390	326,357,766	5,387,024	14,952,531	309,223,294	19,442,072
Short Duration Bond Class P	464,102,211	37,826	407,647,253	16,601,391	(9,037,336)	64,056,839	5,429,421
Emerging Markets Debt Class P	64,533,949	39,189,865	44,972,952	4,260,304	2,357,118	65,368,285	4,756,554
Dividend Growth Class P	118,640,915	6,691	124,739,060	64,467,114	(58,375,659)	—	—
Equity Index Class P	244,924,773	3,256,262	39,186,215	19,884,724	30,377,633	259,257,177	1,662,790
Focused Growth Class P	269,468,494	26,542	124,540,667	20,715,621	30,895,613	196,565,603	2,676,254
Growth Class P	248,080,376	78,895,242	76,861,080	39,908,142	21,358,202	311,380,882	3,742,344
Large-Cap Core Class P	499,169,687	302,513,876	82,771,448	46,182,822	86,699,632	851,794,569	8,910,198
Large-Cap Growth Class P	407,996,323	113,779,583	55,779,402	31,285,851	84,901,505	582,183,860	17,247,030
Large-Cap Value Class P	303,601,167	140,146,395	40,524,151	21,312,814	12,857,291	437,393,516	9,771,604
Mid-Cap Equity Class P	83,384,176	2,339,433	21,231,486	7,692,143	2,595,788	74,780,054	1,607,155
Mid-Cap Growth Class P	207,252,090	52,428,092	68,489,129	13,628,721	(1,955,017)	202,864,757	6,459,730
Mid-Cap Value Class P	61,589,622	33,749,122	39,064,057	22,304,932	(14,400,056)	64,179,563	1,288,855
Small-Cap Equity Class P	59,557,174	33,789,803	29,794,641	260,730	6,487,609	70,300,675	1,629,689
Small-Cap Growth Class P	45,183,623	132,559,475	14,851,230	6,825,517	2,018,238	171,735,623	5,046,642
Small-Cap Index Class P	49,805,081	6,251,467	7,463,278	3,793,295	1,692,422	54,078,987	1,471,739
Small-Cap Value Class P	21,283,782	80,564,954	36,659,791	(482,732)	5,886,069	70,592,282	1,977,607
Value Class P	292,979,682	7,914,857	82,471,052	21,489,799	11,033,095	250,946,381	9,492,117
Value Advantage Class P	265,103,995	126,664,223	46,796,999	21,937,047	33,686,720	400,594,986	13,032,954
Emerging Markets Class P	96,407,984	167,515,145	50,230,804	15,755,448	(2,989,470)	226,458,303	11,146,081
International Growth Class P	321,290,835	136,448,429	82,146,924	(4,608,077)	60,566,608	431,550,871	41,768,369
International Large-Cap Class P	153,481,080	192,421,271	29,419,546	11,030,668	23,499,502	351,012,975	20,610,904
International Small-Cap Class P	68,193,589	817,521	38,646,894	12,161,833	(9,557,694)	32,968,355	1,715,060
International Value Class P	253,445,295	129,349,746	85,482,070	35,192,870	(752,659)	331,753,182	15,331,996
Real Estate Class P	70,364,706	1,767,380	13,193,436	3,318,911	5,253,527	67,511,088	1,678,010
Total	\$6,567,973,417	\$2,166,560,875	\$2,899,911,216	\$433,658,629	\$396,880,010	\$6,665,161,715	
Portfolio Optimization Aggressive-Growth							
Core Income Class P	\$39,162,266	\$387,227	\$39,992,271	\$1,878,811	(\$1,436,033)	\$—	—
Diversified Bond Class P	66,696,161	26,007,081	66,876,738	(5,513,319)	7,839,547	28,152,732	1,947,213
Floating Rate Income Class P	—	8,057,625	146,788	860	89,367	8,001,064	478,548
High Yield Bond Class P	23,398,964	16,540,083	32,916,010	2,411,022	(1,308,500)	8,125,559	688,520
Intermediate Bond Class P	58,528,423	5,061,370	57,130,175	(994,778)	1,760,359	7,225,199	744,072
Managed Bond Class P	46,986,533	28,013,480	56,191,558	1,345,004	764,717	20,918,176	1,315,207
Short Duration Bond Class P	120,340,337	4,583,114	126,093,276	4,782,357	(3,612,532)	—	—
Emerging Markets Debt Class P	15,693,689	9,849,318	18,773,243	1,732,562	(338,601)	8,163,725	594,037
Dividend Growth Class P	35,226,520	63	37,041,744	19,178,646	(17,363,485)	—	—
Equity Index Class P	69,216,199	809,245	11,777,733	5,951,540	8,124,194	72,323,445	463,859
Focused Growth Class P	65,523,801	105,099	23,289,600	3,860,755	9,668,051	55,868,106	760,648
Growth Class P	55,566,004	28,948,113	7,368,406	3,916,266	11,606,890	92,668,867	1,113,745
Large-Cap Core Class P	123,794,351	91,747,919	19,146,980	10,679,935	25,019,341	232,094,566	2,427,825
Large-Cap Growth Class P	127,434,987	34,449,623	27,494,196	15,220,091	19,338,759	168,949,264	5,005,073

PACIFIC SELECT FUND
SUPPLEMENTAL NOTES TO SCHEDULES OF INVESTMENTS (Continued)
September 30, 2024 (Unaudited)

3. INVESTMENTS IN AFFILIATED FUNDS (Continued)

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of September 30, 2024 Ending Value	Share Balance
Portfolio Optimization Aggressive-Growth (continued)							
Large-Cap Value Class P	\$89,078,149	\$35,724,891	\$11,097,572	\$5,404,453	\$4,316,215	\$123,426,136	2,757,406
Mid-Cap Equity Class P	28,720,375	624,258	11,958,117	6,174,789	(3,185,431)	20,375,874	437,913
Mid-Cap Growth Class P	46,012,143	20,054,960	10,729,753	4,629,442	(1,568,286)	58,398,506	1,859,557
Mid-Cap Value Class P	27,342,080	12,197,045	11,165,143	5,379,117	(1,692,534)	32,060,565	643,841
Small-Cap Equity Class P	17,887,817	8,552,649	7,547,338	80,766	1,930,452	20,904,346	484,598
Small-Cap Growth Class P	26,197,775	17,613,036	5,764,689	839,063	1,535,831	40,421,016	1,187,816
Small-Cap Index Class P	14,703,735	3,369,906	2,147,502	1,094,793	707,872	17,728,804	482,483
Small-Cap Value Class P	9,487,202	19,646,320	1,664,902	(84,154)	2,003,336	29,387,802	823,284
Value Class P	64,039,200	7,043,902	16,539,902	3,840,353	4,295,065	62,678,618	2,370,836
Value Advantage Class P	87,311,115	25,610,542	14,925,151	7,999,495	8,354,136	114,350,137	3,720,267
Emerging Markets Class P	46,933,473	27,807,431	14,108,604	4,410,872	(396,307)	64,646,865	3,181,863
International Growth Class P	102,308,007	41,139,597	26,292,381	(1,468,373)	19,048,099	134,734,949	13,040,546
International Large-Cap Class P	53,547,068	62,065,026	9,388,854	3,527,621	8,269,852	118,020,713	6,929,982
International Small-Cap Class P	24,871,891	8,190,678	17,542,490	1,118,259	(169,059)	16,469,279	856,755
International Value Class P	93,644,203	25,129,269	28,886,754	11,957,139	(382,068)	101,461,789	4,689,064
Real Estate Class P	25,661,587	7,380,886	16,995,842	2,774,646	(1,959,545)	16,861,732	419,104
Total	\$1,605,314,055	\$576,709,756	\$730,993,712	\$122,128,033	\$101,259,702	\$1,674,417,834	

As of September 30, 2024, Pacific Life owned the following percentages of the total shares outstanding (aggregate of all share classes) of each of the following Funds:

Portfolio	Ownership Percentage
ESG Diversified	28.74%
ESG Diversified Growth	68.30%
Pacific Dynamix - Aggressive Growth	35.18%