



PACIFIC SELECT FUND

SEMI-ANNUAL FINANCIAL STATEMENTS DISCLOSURE DOCUMENT

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2024

The information contained herein includes the financial statements and certain other information as required by Items 7 through 11 of Form N-CSR.

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**PACIFIC SELECT FUND
SEMI-ANNUAL FINANCIAL STATEMENTS AND FINANCIAL HIGHLIGHTS
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PACIFIC SELECT FUND
CORE INCOME PORTFOLIO
Schedule of Investments
June 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 44.6%					
Basic Materials - 0.2%			United Airlines Pass-Through Trust Class A		
Vale Overseas Ltd. (Brazil)			2.900% due 11/01/29	\$320,833	\$289,565
6.400% due 06/28/54	\$1,150,000	\$1,138,155	5.800% due 07/15/37	2,750,000	2,801,985
Communications - 1.1%			United Airlines Pass-Through Trust		
AT&T, Inc.			Class AA		
3.500% due 09/15/53	2,953,000	2,006,172	4.150% due 02/25/33	527,875	495,885
Charter Communications Operating LLC/ Charter Communications Operating Capital					35,909,282
3.500% due 06/01/41	2,000,000	1,344,505	Consumer, Non-Cyclical - 3.8%		
Verizon Communications, Inc.			Amgen, Inc.		
3.400% due 03/22/41	2,800,000	2,142,411	5.650% due 03/02/53	1,050,000	1,034,810
		5,493,088	Anheuser-Busch InBev Worldwide, Inc. (Belgium)		
Consumer, Cyclical - 7.3%			5.450% due 01/23/39	2,500,000	2,535,754
American Airlines Pass-Through Trust			Bimbo Bakeries USA, Inc. (Mexico)		
Class A			5.375% due 01/09/36 ~	1,000,000	975,198
2.875% due 01/11/36	5,494,402	4,722,730	Block, Inc.		
American Airlines Pass-Through Trust			2.750% due 06/01/26	2,000,000	1,890,845
Class AA			Campbell Soup Co.		
3.200% due 12/15/29	2,575,400	2,392,511	5.400% due 03/21/34	1,500,000	1,490,760
3.600% due 03/22/29	2,421,940	2,299,745	Coca-Cola Consolidated, Inc.		
American Airlines Pass-Through Trust			5.450% due 06/01/34	750,000	757,104
Class B			Elevance Health, Inc.		
3.950% due 01/11/32	562,250	520,290	5.650% due 06/15/54	1,750,000	1,732,451
American Airlines, Inc./AA Advantage Loyalty IP Ltd.			Icon Investments Six DAC		
5.750% due 04/20/29 ~	2,000,000	1,947,608	6.000% due 05/08/34	1,250,000	1,277,494
British Airways Pass-Through Trust Class A (United Kingdom)			J M Smucker Co.		
3.350% due 12/15/30 ~	783,691	733,020	6.200% due 11/15/33	1,400,000	1,470,953
British Airways Pass-Through Trust			JBS USA Holding Lux SARL/ JBS USA		
Class AA (United Kingdom)			Food Co./ JBS Lux Co. SARL		
3.300% due 06/15/34 ~	2,344,091	2,112,807	3.000% due 05/15/32	3,000,000	2,471,545
Continental Airlines Pass-Through Trust			JBS USA LUX SA/JBS USA Food Co./JBS		
Class A			Luxembourg SARL		
4.000% due 04/29/26	955,724	955,650	6.750% due 03/15/34 ~	1,532,000	1,625,043
Delta Air Lines Pass-Through Trust			UnitedHealth Group, Inc.		
Class AA			5.050% due 04/15/53	1,500,000	1,390,373
3.625% due 01/30/29	251,818	240,596			18,652,330
Delta Air Lines, Inc./SkyMiles IP Ltd.			Energy - 3.2%		
4.500% due 10/20/25 ~	1,818,188	1,796,510	Energy Transfer LP		
4.750% due 10/20/28 ~	1,000,000	974,296	5.000% due 05/15/44	2,000,000	1,727,019
Ford Motor Credit Co. LLC			5.750% due 02/15/33	1,000,000	1,010,924
4.542% due 08/01/26	1,550,000	1,509,119	6.500% due 11/15/26	1,000,000	988,851
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.			7.375% due 02/01/31 ~	1,000,000	1,044,149
4.875% due 07/01/31 ~	3,450,000	3,056,528	MPLX LP		
Las Vegas Sands Corp.			5.650% due 03/01/53	1,400,000	1,318,863
3.900% due 08/08/29	1,189,000	1,088,325	Oleoducto Central SA (Colombia)		
Marriott International, Inc.			4.000% due 07/14/27 ~	1,909,000	1,770,958
2.750% due 10/15/33	1,500,000	1,211,673	Petroleos Mexicanos (Mexico)		
Meritage Homes Corp.			6.500% due 03/13/27	1,750,000	1,668,607
3.875% due 04/15/29 ~	3,375,000	3,110,115	6.875% due 08/04/26	2,250,000	2,204,771
New Red Finance, Inc. (Canada)			Targa Resources Partners LP/Targa		
3.875% due 01/15/28 ~	2,000,000	1,874,920	Resources Partners Finance Corp.		
Tapestry, Inc.			4.000% due 01/15/32	4,350,000	3,921,796
7.850% due 11/27/33	1,000,000	1,053,772			15,655,938
U.S. Airways Pass-Through Trust Class A			Financial - 15.4%		
4.625% due 12/03/26	729,596	721,632	AerCap Ireland Capital DAC/AerCap Global		
			Aviation Trust (Ireland)		
			3.300% due 01/30/32	2,000,000	1,719,048
			Air Lease Corp.		
			4.650% due 06/15/26	1,700,000	1,617,922
			Allianz SE (Germany)		
			6.350% due 09/06/53 ~	800,000	825,401

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Banco Mercantil del Norte SA (Mexico)			UBS Group AG (Switzerland)		
6.750% due 09/27/24 ~	\$3,000,000	\$2,985,711	5.699% due 02/08/35 ~	\$1,000,000	\$999,386
7.625% due 01/10/28 ~	550,000	541,793	7.750% due 04/12/31 ~	2,000,000	2,045,094
8.375% due 10/14/30 ~	907,000	916,399	VICI Properties LP/VICI Note Co., Inc.		
Banco Santander SA (Spain)			4.625% due 12/01/29 ~	4,000,000	3,788,596
5.538% due 03/14/30	1,000,000	992,848	Wells Fargo & Co.		
Bank of America Corp.			5.499% due 01/23/35	3,200,000	3,190,080
2.482% due 09/21/36	1,250,000	997,524			76,130,765
4.375% due 01/27/27	1,500,000	1,422,350			
5.468% due 01/23/35	1,500,000	1,499,035	Industrial - 3.1%		
Barclays PLC (United Kingdom)			Arrow Electronics, Inc.		
5.690% due 03/12/30	1,500,000	1,504,484	5.875% due 04/10/34	2,000,000	1,980,899
9.625% due 12/15/29	1,000,000	1,086,592	BAE Systems PLC (United Kingdom)		
BBVA Bancomer SA (Mexico)			5.300% due 03/26/34 ~	2,950,000	2,924,070
8.125% due 01/08/39 ~	3,000,000	3,040,014	Boeing Co.		
Brixmor Operating Partnership LP			6.528% due 05/01/34 ~	1,000,000	1,024,411
5.750% due 02/15/35	2,500,000	2,496,699	Burlington Northern Santa Fe LLC		
Citigroup, Inc.			5.500% due 03/15/55	1,300,000	1,303,321
2.561% due 05/01/32	2,000,000	1,667,440	Flowserve Corp.		
4.150% due 11/15/26	1,000,000	935,876	2.800% due 01/15/32	2,500,000	2,053,079
6.174% due 05/25/34	2,500,000	2,543,798	HEICO Corp.		
Extra Space Storage LP			5.350% due 08/01/33	2,600,000	2,578,440
5.400% due 02/01/34	2,100,000	2,056,932	nVent Finance SARL (United Kingdom)		
Fidelity National Financial, Inc.			2.750% due 11/15/31	2,600,000	2,141,498
3.200% due 09/17/51	2,000,000	1,234,041	Veralto Corp.		
GLP Capital LP/GLP Financing II, Inc.			5.450% due 09/18/33 ~	1,300,000	1,298,150
3.250% due 01/15/32	2,600,000	2,187,541			15,303,868
Goldman Sachs Group, Inc.			Technology - 2.1%		
2.383% due 07/21/32	2,450,000	2,012,756	Broadcom, Inc.		
2.615% due 04/22/32	1,000,000	841,160	3.137% due 11/15/35 ~	1,500,000	1,201,731
5.851% due 04/25/35	1,000,000	1,024,729	Fiserv, Inc.		
7.500% due 05/10/29	1,250,000	1,288,568	5.600% due 03/02/33	2,550,000	2,572,363
Host Hotels & Resorts LP			Intel Corp.		
2.900% due 12/15/31	2,900,000	2,426,268	5.600% due 02/21/54	2,100,000	2,036,226
JPMorgan Chase & Co.			Kyndryl Holdings, Inc.		
5.766% due 04/22/35	2,500,000	2,565,977	3.150% due 10/15/31	2,000,000	1,675,658
6.254% due 10/23/34	2,150,000	2,281,496	Micron Technology, Inc.		
6.875% due 06/01/29	1,000,000	1,035,364	5.300% due 01/15/31	1,500,000	1,497,029
Kite Realty Group LP			Oracle Corp.		
5.500% due 03/01/34	1,200,000	1,174,055	3.950% due 03/25/51	2,000,000	1,479,871
Liberty Mutual Group, Inc.					10,462,878
4.300% due 02/01/61 ~	1,650,000	1,028,643	Utilities - 8.4%		
Massachusetts Mutual Life Insurance Co.			Arizona Public Service Co.		
5.672% due 12/01/52 ~	1,500,000	1,470,364	5.550% due 08/01/33	950,000	942,595
Morgan Stanley			Brooklyn Union Gas Co.		
2.484% due 09/16/36	2,600,000	2,057,929	4.632% due 08/05/27 ~	2,175,000	2,108,453
5.831% due 04/19/35	2,000,000	2,050,912	Dominion Energy, Inc.		
5.942% due 02/07/39	2,650,000	2,622,173	7.000% due 06/01/54	950,000	990,816
Northwestern Mutual Life Insurance Co.			DTE Energy Co.		
3.625% due 09/30/59 ~	2,250,000	1,530,008	5.850% due 06/01/34	1,850,000	1,877,789
PNC Financial Services Group, Inc.			Duke Energy Corp.		
5.676% due 01/22/35	1,250,000	1,257,203	5.450% due 06/15/34	1,900,000	1,878,789
6.250% due 03/15/30	1,200,000	1,172,364	6.100% due 09/15/53	1,750,000	1,778,167
Principal Financial Group, Inc.			Duke Energy Ohio, Inc.		
5.375% due 03/15/33	1,550,000	1,548,554	5.650% due 04/01/53	1,000,000	967,604
Prudential Financial, Inc.			Duke Energy Progress LLC		
6.750% due 03/01/53	1,000,000	1,024,937	5.250% due 03/15/33	600,000	598,887
Sun Communities Operating LP			Duke Energy Progress NC Storm Funding LLC		
5.700% due 01/15/33	1,850,000	1,824,788	2.387% due 07/01/39	2,650,000	2,135,507
Teachers Insurance & Annuity Association of America			Edison International		
4.270% due 05/15/47 ~	2,000,000	1,597,913	8.125% due 06/15/53	2,500,000	2,598,912

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Schedule of Investments (Continued)
June 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
IPALCO Enterprises, Inc. 4.250% due 05/01/30	\$2,000,000	\$1,857,542	Hilton Grand Vacations Borrower LLC Term B 7.844% (SOFR + 2.250%) due 08/02/28 §	\$2,459,327	\$2,462,401
KeySpan Gas East Corp. 3.586% due 01/18/52 ~	1,500,000	990,090	Marriott Ownership Resorts, Inc. Term B 7.594% (SOFR + 2.250%) due 04/01/31 §	3,000,000	3,015,000
National Grid PLC (United Kingdom) 5.809% due 06/12/33	1,600,000	1,608,570	SeaWorld Parks & Entertainment, Inc. Term B2 7.844% (SOFR + 2.500%) due 08/25/28 §	3,852,741	3,859,965
Nevada Power Co. 5.900% due 05/01/53	2,650,000	2,652,720	United Airlines, Inc. Term B 8.094% (SOFR + 2.750%) due 02/22/31 §	2,543,625	2,553,390
NextEra Energy Operating Partners LP 7.250% due 01/15/29 ~	2,250,000	2,309,018			24,306,434
NiSource, Inc. 6.950% due 11/30/54	1,000,000	1,007,098			
Oncor Electric Delivery Co. LLC 5.550% due 06/15/54 ~	2,000,000	1,962,945	Consumer, Non-Cyclical - 2.2%		
PacifiCorp 5.300% due 02/15/31	1,500,000	1,495,757	Allied Universal Holdco LLC Term B 9.194% (SOFR + 3.750%) due 05/12/28 §	2,105,437	2,100,042
PG&E Energy Recovery Funding LLC 2.280% due 01/15/38	1,200,000	942,577	Boost Newco Borrower LLC Term B 8.335% (SOFR + 3.000%) due 01/31/31 §	2,000,000	2,003,750
PG&E Wildfire Recovery Funding LLC 3.594% due 06/01/32	764,114	730,580	Grant Thornton LLP Term B due 06/02/31 § ∞	2,000,000	2,008,750
Piedmont Natural Gas Co., Inc. 5.050% due 05/15/52	1,000,000	874,573	Medline Borrower LP Term B 8.094% (SOFR + 2.750%) due 10/23/28 §	1,721,375	1,727,417
Sempra 4.125% due 04/01/52	2,000,000	1,850,901	Wand NewCo 3, Inc. Term B 9.094% (SOFR + 3.750%) due 01/30/31 §	3,000,000	3,022,812
Southern California Edison Co. 5.200% due 06/01/34	1,000,000	976,826			10,862,771
Southern California Gas Co. 5.600% due 04/01/54	3,400,000	3,340,155	Energy - 0.2%		
Texas Electric Market Stabilization Funding N LLC 4.265% due 08/01/36 ~	950,808	913,320	Buckeye Partners LP Term B1 7.345% (SOFR + 2.000%) due 11/01/26 §	719,277	720,754
Vistra Operations Co. LLC 6.950% due 10/15/33 ~	1,000,000	1,070,996	Financial - 3.3%		
		41,390,974	AssuredPartners, Inc. Term B5 8.844% (SOFR + 3.500%) due 02/14/31 §	1,745,625	1,752,171
Total Corporate Bonds & Notes (Cost \$226,942,417)		220,137,278	Avolon TLB Borrower 1 U.S. LLC Term B6 (Ireland) 7.339% (SOFR + 2.000%) due 06/22/28 §	2,476,300	2,482,773
SENIOR LOAN NOTES - 15.9%			Deerfield Dakota Holding LLC Term B 9.085% (SOFR + 3.750%) due 04/09/27 §	1,989,637	1,991,659
Communications - 0.4%			Delos Aircraft Leasing DAC Term B (Ireland) 7.085% (SOFR + 2.000%) due 10/31/27 §	2,000,000	2,012,188
SBA Senior Finance II LLC Term B 7.350% (SOFR + 2.000%) due 01/25/31 §	1,979,236	1,983,442	HUB International Ltd. Term B 8.575% (SOFR + 3.250%) due 06/20/30 §	3,477,534	3,488,903
Consumer, Cyclical - 4.9%			USI, Inc. Term B 8.335% (SOFR + 3.000%) due 11/22/29 §	4,681,706	4,689,510
BCPE Empire Holdings, Inc. 9.344% (SOFR + 4.000%) due 12/11/28 §	1,995,000	1,999,177			16,417,204
Caesars Entertainment, Inc. Term B1 8.097% (SOFR + 2.750%) due 02/06/31 §	4,203,250	4,210,005	Industrial - 2.6%		
ClubCorp Holdings, Inc. Term B 10.596% (SOFR + 5.262%) due 09/18/26 §	1,704,173	1,715,889	Chariot Buyer LLC Term B 8.694% (SOFR + 3.250%) due 11/03/28 §	1,987,251	1,989,026
Flutter Financing BV Term B (Ireland) 7.585% (SOFR + 2.250%) due 11/25/30 §	2,482,513	2,486,857			
Hilton Domestic Operating Co., Inc. Term B4 7.095% (SOFR + 1.750%) due 11/08/30 §	2,000,000	2,003,750			

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Schedule of Investments (Continued)
June 30, 2024 (Unaudited)

	Principal Amount	Value		Principal Amount	Value
Proampac PG Borrower LLC Term B 9.322% (SOFR + 4.000%) due 09/15/28 \$	\$2,435,250	\$2,443,240	ASSET-BACKED SECURITIES - 15.3%		
Roper Industrial Products Investment Co. 8.585% (SOFR + 3.250%) due 11/22/29 \$	975,075	980,103	Automobile Other - 0.2%		
STS Operating, Inc. Term B 9.444% (SOFR + 4.000%) due 03/25/31 \$	1,995,000	2,001,234	AmeriCredit Automobile Receivables Trust 0.890% due 10/19/26	\$1,050,000	\$1,025,411
Titan Acquisition Ltd. Term B (Canada) 10.326% (SOFR + 5.000%) due 02/15/29 \$	1,638,522	1,644,667	Automobile Sequential - 2.3%		
TK Elevator U.S. Newco, Inc. Term B (Germany) 8.791% (SOFR + 3.500%) due 04/30/30 \$	1,980,075	1,993,379	Ford Credit Auto Owner Trust 1.290% due 06/15/26	225,695	221,423
TransDigm, Inc. Term I 8.059% (SOFR + 2.500%) due 08/24/28 \$	1,739,403	1,744,658	5.140% due 03/15/26	916,404	915,269
		12,796,307	5.280% due 02/15/36 ~	3,350,000	3,379,176
			5.570% due 06/15/26	2,212,769	2,212,010
Technology - 2.3%			GM Financial Revolving Receivables Trust 5.770% due 08/11/36 ~	1,750,000	1,798,900
Central Parent, Inc. Term B 8.585% (SOFR + 3.250%) due 07/06/29 \$	2,982,475	2,946,360	Mercedes-Benz Auto Receivables Trust 5.260% due 10/15/25	17,689	17,687
Dun & Bradstreet Corp. Term B2 8.096% (SOFR + 2.750%) due 01/18/29 \$	1,995,000	1,998,563	Toyota Auto Loan Extended Note Trust 4.930% due 06/25/36 ~	2,650,000	2,652,383
Epicor Software Corp. due 05/30/31 \$ ∞ φ	315,024	316,743			11,196,848
8.578% (SOFR + 3.250%) due 05/23/31 \$	2,684,976	2,699,622	Other Asset-Backed Securities - 12.8%		
UKG, Inc. Term B 8.576% (SOFR + 3.250%) due 02/10/31 \$	3,127,770	3,143,084	AIMCO CLO (Cayman) 6.828% (SOFR + 1.500%) due 04/16/37 ~ \$	3,000,000	3,011,555
		11,104,372	AIMCO CLO 11 Ltd. (Cayman) 6.709% (SOFR + 1.392%) due 10/17/34 ~ \$	1,500,000	1,503,081
Total Senior Loan Notes (Cost \$77,721,547)		78,191,284	Dryden 58 CLO Ltd. (Cayman) 7.079% (SOFR + 1.762%) due 07/17/31 ~ \$	1,000,000	1,000,718
			Dryden 64 CLO Ltd. (Cayman) 6.989% (SOFR + 1.662%) due 04/18/31 ~ \$	800,000	800,576
MORTGAGE-BACKED SECURITIES - 8.2%			Hilton Grand Vacations Trust 3.610% due 06/20/34 ~	157,862	151,889
Fannie Mae - 5.0%			Magnetite XIX Ltd. (Cayman) 6.629% (SOFR + 1.312%) due 04/17/34 ~ \$	4,500,000	4,506,619
due 07/01/54 #	8,500,000	8,524,903	Magnetite XXI Ltd. (Cayman) 6.606% (SOFR + 1.282%) due 04/20/34 ~ \$	5,000,000	5,011,780
due 07/01/54 #	4,500,000	4,438,652	Magnetite XXII Ltd. (Cayman) 7.190% (SOFR + 1.862%) due 04/15/31 ~ \$	1,500,000	1,501,576
6.000% due 07/01/53	908,134	911,744	Magnetite XXIX Ltd. (Cayman) 6.580% (SOFR + 1.252%) due 01/15/34 ~ \$	1,247,640	1,249,036
6.500% due 09/01/53	10,793,468	11,012,803	MOV LLC 1.740% due 10/20/37 ~	90,552	85,384
		24,888,102	4.930% due 10/20/40 ~	1,411,025	1,399,323
Freddie Mac - 1.6%			Navient Private Education Refi Loan Trust 0.840% due 05/15/69 ~	234,941	207,772
5.500% due 05/01/38	3,087,182	3,095,067	0.940% due 07/15/69 ~	3,506,411	3,084,578
6.000% due 01/01/39	2,572,865	2,600,795	1.220% due 07/15/69 ~	499,775	453,217
6.500% due 07/01/53	1,959,109	1,998,497	1.310% due 01/15/69 ~	339,651	312,939
		7,694,359	1.690% due 05/15/69 ~	1,702,872	1,558,885
Government National Mortgage Association - 1.6%			2.460% due 11/15/68 ~	256,110	241,431
6.000% due 12/20/52 - 10/20/53	7,637,531	7,676,403	2.640% due 05/15/68 ~	268,935	256,041
Total Mortgage-Backed Securities (Cost \$40,158,304)		40,258,864	4.160% due 10/15/70 ~	3,086,362	2,947,840
			Navient Student Loan Trust 1.310% due 12/26/69 ~	912,622	808,502
			1.320% due 08/26/69 ~	735,691	647,956
			3.390% due 12/15/59 ~	1,158,226	1,112,777

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June 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
6.050% (SOFR + 0.714%) due 12/26/69 ~ \$	\$548,121	\$546,227	3.625% due 02/15/53 4.250% due 02/15/54	\$18,000,000 1,000,000	\$15,316,172 952,422
6.500% (SOFR + 1.164%) due 06/25/69 ~ \$	560,170	563,282			61,086,671
Neuberger Berman Loan Advisers CLO 31 Ltd. (Cayman)			U.S. Treasury Notes - 1.6%		
6.626% (SOFR + 1.302%) due 04/20/31 ~ \$	1,000,000	1,001,216	1.125% due 02/15/31 2.750% due 08/15/32 4.000% due 02/15/34	3,000,000 3,000,000 3,000,000	2,454,023 2,670,059 2,912,578
OneMain Financial Issuance Trust 4.130% due 05/14/35 ~	1,350,000	1,321,838			8,036,660
Palmer Square Loan Funding Ltd. (Cayman)			Total U.S. Treasury Obligations (Cost \$86,603,007)		69,123,331
6.837% (SOFR + 1.512%) due 05/20/29 ~ \$	4,000,000	3,992,862			
6.986% (SOFR + 1.662%) due 07/20/29 ~ \$	2,500,000	2,493,591	FOREIGN GOVERNMENT BONDS & NOTES - 0.2%		
6.990% (SOFR + 1.662%) due 10/15/29 ~ \$	4,800,000	4,806,480	Mexico Government (Mexico) 6.000% due 05/07/36	1,200,000	1,171,299
SBA Small Business Investment Cos. 5.035% due 03/10/34	3,800,000	3,785,001	Total Foreign Government Bonds & Notes (Cost \$1,190,494)		1,171,299
SLM Student Loan Trust 6.159% (SOFR + 0.812%) due 10/25/64 ~ \$	432,802	432,611			
SMB Private Education Loan Trust			SHORT-TERM INVESTMENTS - 1.2%		
1.070% due 01/15/53 ~	1,299,585	1,146,783	Repurchase Agreements - 1.2%		
1.290% due 07/15/53 ~	523,204	479,672			
1.680% due 02/15/51 ~	699,423	640,276	Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$5,718,814; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$5,830,972)	5,716,456	5,716,456
2.230% due 09/15/37 ~	1,655,518	1,556,803			
2.340% due 09/15/34 ~	56,532	55,704	Total Short-Term Investments (Cost \$5,716,456)		5,716,456
2.700% due 05/15/31 ~	42,422	42,092			
2.820% due 10/15/35 ~	358,810	348,534	TOTAL INVESTMENTS - 99.4% (Cost \$514,658,027)		490,251,671
2.880% due 09/15/34 ~	622,753	610,959			
3.440% due 07/15/36 ~	601,178	580,315	OTHER ASSETS & LIABILITIES, NET - 0.6%		2,982,178
3.500% due 02/15/36 ~	321,472	312,284	NET ASSETS - 100.0%		\$493,233,849
3.600% due 01/15/37 ~	370,360	359,756			
3.630% due 11/15/35 ~	306,999	298,187	Notes to Schedule of Investments		
4.480% due 05/16/50 ~	1,094,178	1,065,285	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:		
5.670% due 11/15/52 ~	1,512,538	1,528,403			
6.173% (SOFR + 0.844%) due 01/15/53 ~ \$	3,161,101	3,144,225	Corporate Bonds & Notes		44.6%
SoFi Professional Loan Program Trust 2.540% due 05/15/46 ~	496,137	465,039	Senior Loan Notes		15.9%
		63,430,900	Asset-Backed Securities		15.3%
Total Asset-Backed Securities (Cost \$76,325,802)		75,653,159	U.S. Treasury Obligations		14.0%
			Mortgage-Backed Securities		8.2%
			Others (each less than 3.0%)		1.4%
					99.4%
			Other Assets and Liabilities, Net		0.6%
					100.0%
U.S. TREASURY OBLIGATIONS - 14.0%					
U.S. Treasury Bonds - 12.4%					
1.125% due 05/15/40	6,000,000	3,694,453			
1.250% due 05/15/50	3,750,000	1,859,326			
1.375% due 08/15/50	2,750,000	1,407,818			
1.750% due 08/15/41	5,500,000	3,635,908			
1.875% due 11/15/51	3,350,000	1,945,094			
2.000% due 02/15/50	1,750,000	1,063,193			
2.000% due 08/15/51	2,500,000	1,502,344			
2.250% due 08/15/46	1,950,000	1,300,254			
2.250% due 02/15/52	7,500,000	4,779,199			
2.500% due 02/15/46	6,500,000	4,581,992			
2.750% due 11/15/47	3,500,000	2,545,703			
2.875% due 05/15/52	8,250,000	6,047,959			
3.000% due 11/15/44	3,750,000	2,929,834			
3.000% due 08/15/52	10,000,000	7,525,000			

See Notes to Financial Statements

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$220,137,278	\$—	\$220,137,278	\$—
	Senior Loan Notes	78,191,284	—	78,191,284	—
	Mortgage-Backed Securities	40,258,864	—	40,258,864	—
	Asset-Backed Securities	75,653,159	—	75,653,159	—
	U.S. Treasury Obligations	69,123,331	—	69,123,331	—
	Foreign Government Bonds & Notes	1,171,299	—	1,171,299	—
	Short-Term Investments	5,716,456	—	5,716,456	—
Total		\$490,251,671	\$—	\$490,251,671	\$—

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 39.7%					
Basic Materials - 3.2%			CCO Holdings LLC/CCO Holdings Capital Corp.		
Alpek SAB de CV (Mexico)			4.250% due 01/15/34 ~	\$3,470,000	\$2,636,776
3.250% due 02/25/31 ~	\$245,000	\$206,816	4.500% due 05/01/32	1,705,000	1,374,394
Anglo American Capital PLC (South Africa)			Charter Communications Operating LLC/Charter Communications Operating Capital		
3.950% due 09/10/50 ~	430,000	317,784	4.400% due 12/01/61	2,315,000	1,511,744
4.500% due 03/15/28 ~	415,000	402,538	4.800% due 03/01/50	3,475,000	2,551,720
5.500% due 05/02/33 ~	705,000	690,516	6.384% due 10/23/35	2,305,000	2,248,816
5.625% due 04/01/30 ~	2,055,000	2,069,823	6.650% due 02/01/34	2,598,000	2,625,678
ArcelorMittal SA (Luxembourg)			CommScope, Inc.		
6.800% due 11/29/32	3,645,000	3,842,448	6.000% due 03/01/26 ~	1,140,000	1,001,832
Braskem America Finance Co. (Brazil)			Corning, Inc.		
7.125% due 07/22/41 ~	3,600,000	3,236,078	5.450% due 11/15/79	1,915,000	1,763,504
Braskem Netherlands Finance BV (Brazil)			CSC Holdings LLC		
5.875% due 01/31/50 ~	2,280,000	1,685,978	3.375% due 02/15/31 ~	330,000	206,277
Celanese U.S. Holdings LLC			4.500% due 11/15/31 ~	3,825,000	2,471,354
6.050% due 03/15/25	290,000	290,423	4.625% due 12/01/30 ~	3,625,000	1,323,640
6.330% due 07/15/29	755,000	776,956	DISH DBS Corp.		
6.379% due 07/15/32	1,075,000	1,105,370	5.125% due 06/01/29	405,000	160,818
6.700% due 11/15/33	6,310,000	6,634,235	5.250% due 12/01/26 ~	690,000	545,560
First Quantum Minerals Ltd. (Zambia)			5.750% due 12/01/28 ~	1,285,000	893,317
9.375% due 03/01/29 ~	3,020,000	3,159,299	Empresa Nacional de Telecomunicaciones SA (Chile)		
FMG Resources August 2006 Pty. Ltd. (Australia)			3.050% due 09/14/32 ~	535,000	432,153
4.375% due 04/01/31 ~	1,510,000	1,351,501	Expedia Group, Inc.		
Freeport Indonesia PT (Indonesia)			2.950% due 03/15/31	7,195,000	6,224,534
5.315% due 04/14/32 ~	1,385,000	1,344,145	6.250% due 05/01/25 ~	340,000	340,596
Fresnillo PLC (Mexico)			MercadoLibre, Inc. (Brazil)		
4.250% due 10/02/50 ~	2,340,000	1,725,077	3.125% due 01/14/31	945,000	801,535
Glencore Funding LLC (Australia)			Millicom International Cellular SA (Guatemala)		
6.375% due 10/06/30 ~	3,350,000	3,493,509	4.500% due 04/27/31 ~	955,000	822,623
6.500% due 10/06/33 ~	23,475,000	24,468,100	Motorola Solutions, Inc.		
Nutrien Ltd. (Canada)			5.400% due 04/15/34	2,835,000	2,811,649
5.800% due 03/27/53	670,000	661,872	Netflix, Inc.		
OCP SA (Morocco)			4.875% due 06/15/30 ~	11,605,000	11,426,626
3.750% due 06/23/31 ~	1,430,000	1,235,696	Outfront Media Capital LLC/Outfront Media Capital Corp.		
6.750% due 05/02/34 ~	1,755,000	1,803,131	4.250% due 01/15/29 ~	990,000	903,751
Orbia Advance Corp. SAB de CV (Mexico)			Prosus NV (China)		
5.875% due 09/17/44 ~	2,930,000	2,612,137	3.061% due 07/13/31 ~	4,120,000	3,413,138
POSCO (South Korea)			3.832% due 02/08/51 ~	450,000	292,939
5.625% due 01/17/26 ~	770,000	770,962	Sprint Capital Corp.		
Sociedad Quimica y Minera de Chile SA (Chile)			8.750% due 03/15/32	3,330,000	4,008,312
3.500% due 09/10/51 ~	2,735,000	1,851,783	T-Mobile USA, Inc.		
6.500% due 11/07/33 ~	1,985,000	2,075,413	2.550% due 02/15/31	2,510,000	2,131,325
Steel Dynamics, Inc.			2.625% due 02/15/29	1,290,000	1,156,521
due 08/15/34 #	1,810,000	1,780,204	2.700% due 03/15/32	8,100,000	6,779,090
Suzano Austria GmbH (Brazil)			2.875% due 02/15/31	950,000	825,550
3.750% due 01/15/31	2,125,000	1,852,804	3.375% due 04/15/29	480,000	443,644
		<u>71,444,598</u>	3.875% due 04/15/30	2,600,000	2,431,168
Communications - 4.0%			Tencent Holdings Ltd. (China)		
Alibaba Group Holding Ltd. (China)			3.290% due 06/03/60 ~	1,965,000	1,218,782
3.250% due 02/09/61	740,000	450,768	Time Warner Cable LLC		
AT&T, Inc.			4.500% due 09/15/42	2,115,000	1,549,454
3.500% due 09/15/53	255,000	173,239	5.500% due 09/01/41	125,000	104,194
3.650% due 09/15/59	5,055,000	3,392,747	6.550% due 05/01/37	520,000	492,777
Baidu, Inc. (China)			6.750% due 06/15/39	6,155,000	5,958,395
3.075% due 04/07/25	705,000	692,103	Uber Technologies, Inc.		
Bharti Airtel Ltd. (India)			4.500% due 08/15/29 ~	5,925,000	5,656,388
4.375% due 06/10/25 ~	2,670,000	2,641,896			

See Notes to Financial Statements

PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
June 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	\$1,927,949 90,819,276	Lear Corp. 3.550% due 01/15/52	\$2,700,000	\$1,859,629
Consumer, Cyclical - 3.6%			Lithia Motors, Inc. 3.875% due 06/01/29 ~ 4.375% due 01/15/31 ~	890,000 1,130,000	800,212 1,007,265
American Airlines Pass-Through Trust Class A 3.600% due 04/15/31	1,691,538	1,535,048	Marriott International, Inc. 5.300% due 05/15/34	1,500,000	1,473,313
American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.750% due 04/20/29 ~	1,635,000	1,592,169	MDC Holdings, Inc. 6.000% due 01/15/43	90,000	94,771
American Builders & Contractors Supply Co., Inc. 3.875% due 11/15/29 ~	1,155,000	1,034,246	Meritage Homes Corp. 3.875% due 04/15/29 ~	1,630,000	1,502,070
AutoNation, Inc. 3.850% due 03/01/32	1,905,000	1,692,816	MGM Resorts International 6.500% due 04/15/32	1,825,000	1,817,763
AutoZone, Inc. 4.000% due 04/15/30	3,015,000	2,836,436	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.500% due 06/20/27 ~	402,000	403,122
Caesars Entertainment, Inc. 6.500% due 02/15/32 ~	670,000	673,725	NCL Corp. Ltd. 5.875% due 03/15/26 ~ 5.875% due 02/15/27 ~	535,000 4,555,000	529,293 4,498,978
Carnival Corp. 4.000% due 08/01/28 ~ 5.750% due 03/01/27 ~	1,140,000 1,795,000	1,071,307 1,774,443	Newell Brands, Inc. 5.700% due 04/01/26	5,000	4,943
Choice Hotels International, Inc. due 08/01/34 #	525,000	517,639	Nissan Motor Acceptance Co. LLC 7.050% due 09/15/28 ~	860,000	895,419
Daimler Truck Finance North America LLC (Germany) 5.500% due 09/20/33 ~	1,910,000	1,916,704	Nissan Motor Co. Ltd. (Japan) 3.522% due 09/17/25 ~	2,345,000	2,276,135
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.500% due 10/20/25 ~ 4.750% due 10/20/28 ~	112,500 2,685,000	111,159 2,615,986	NVR, Inc. 3.000% due 05/15/30	1,415,000	1,254,687
Dick's Sporting Goods, Inc. 4.100% due 01/15/52	1,850,000	1,305,739	Phinia, Inc. 6.750% due 04/15/29 ~	555,000	563,931
Dollar General Corp. 3.500% due 04/03/30	1,245,000	1,137,692	Royal Caribbean Cruises Ltd. 5.500% due 04/01/28 ~ 6.250% due 03/15/32 ~	1,150,000 1,200,000	1,136,113 1,210,831
Falabella SA (Chile) 3.375% due 01/15/32 ~	1,550,000	1,257,854	Sabre GLBL, Inc. 8.625% due 06/01/27 ~	665,000	613,273
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	588,174 1,511,481 292,865 391,652 1,126,006	U.S. Airways Pass-Through Trust Class A 3.950% due 05/15/27	2,271,259	2,219,605
Forestar Group, Inc. 3.850% due 05/15/26 ~	835,000	800,855	United Airlines Pass-Through Trust Class A 3.700% due 09/01/31 5.800% due 07/15/37	2,494,530 1,140,000	2,268,635 1,161,550
General Motors Co. 5.000% due 04/01/35 5.600% due 10/15/32	2,515,000 555,000	2,355,616 555,429	United Airlines, Inc. 4.375% due 04/15/26 ~ 4.625% due 04/15/29 ~	45,000 1,580,000	43,522 1,472,758
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	521,216 3,296,294 293,268	Volkswagen Group of America Finance LLC (Germany) 6.450% due 11/16/30 ~	5,290,000	5,550,250
Goodyear Tire & Rubber Co. 5.625% due 04/30/33	1,255,000	1,135,318	Warnermedia Holdings, Inc. 5.391% due 03/15/62	3,255,000	2,542,363
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc. 6.625% due 01/15/32 ~	2,225,000	2,236,897	ZF North America Capital, Inc. (Germany) 6.750% due 04/23/30 ~ 6.875% due 04/23/32 ~	1,020,000 1,210,000	1,039,768 1,251,721
Home Depot, Inc. 4.950% due 06/25/34	1,020,000	1,009,761			82,743,559
Hyundai Capital America 5.400% due 06/24/31 ~ 6.100% due 09/21/28 ~	645,000 5,280,000	639,799 5,424,045	Consumer, Non-Cyclical - 3.0%		
			Amgen, Inc. 5.750% due 03/02/63	1,895,000	1,857,429
			Anheuser-Busch InBev Worldwide, Inc. (Belgium) 4.350% due 06/01/40	635,000	560,058
			Ashtead Capital, Inc. (United Kingdom) 5.800% due 04/15/34 ~ 5.950% due 10/15/33 ~	1,235,000 1,570,000	1,226,281 1,574,148
			BAT Capital Corp. (United Kingdom) 2.789% due 09/06/24	2,755,000	2,737,532

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Bausch Health Cos., Inc. 4.875% due 06/01/28 ~	\$385,000	\$288,575	Continental Resources, Inc. 2.875% due 04/01/32 ~	\$6,930,000	\$5,599,329
BRF SA (Brazil) 5.750% due 09/21/50 ~	2,290,000	1,829,724	5.750% due 01/15/31 ~	5,700,000	5,607,614
Centene Corp. 2.625% due 08/01/31	4,365,000	3,588,915	DCP Midstream Operating LP 6.450% due 11/03/36 ~	1,515,000	1,595,649
3.000% due 10/15/30	3,945,000	3,376,146	6.750% due 09/15/37 ~	1,000,000	1,080,437
3.375% due 02/15/30	1,790,000	1,590,171	Devon Energy Corp. 4.500% due 01/15/30	1,280,000	1,232,274
4.625% due 12/15/29	535,000	506,407	Ecopetrol SA (Colombia) 8.375% due 01/19/36	1,465,000	1,439,907
CVS Health Corp. 2.125% due 09/15/31	420,000	337,342	Energiean Israel Finance Ltd. (Israel) 5.375% due 03/30/28 ~	1,265,000	1,124,585
CVS Pass-Through Trust 6.036% due 12/10/28	1,311,786	1,315,374	5.875% due 03/30/31 ~	1,185,000	1,006,185
Equifax, Inc. 2.600% due 12/15/25	1,080,000	1,034,976	Energy Transfer LP 5.300% due 04/15/47	2,965,000	2,621,406
Global Payments, Inc. 5.400% due 08/15/32	3,965,000	3,886,860	5.550% due 05/15/34	885,000	876,421
HCA, Inc. 4.625% due 03/15/52	1,905,000	1,538,964	5.600% due 09/01/34	1,300,000	1,292,197
5.500% due 06/01/33	3,100,000	3,075,806	5.750% due 02/15/33	3,000,000	3,032,772
5.600% due 04/01/34	5,340,000	5,309,774	6.550% due 12/01/33	2,100,000	2,226,844
Icon Investments Six DAC 6.000% due 05/08/34	425,000	434,348	EnLink Midstream LLC 6.500% due 09/01/30 ~	1,445,000	1,479,942
JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL			EQM Midstream Partners LP 6.375% due 04/01/29 ~	1,630,000	1,647,501
3.750% due 12/01/31	3,010,000	2,637,847	EQT Corp. 3.125% due 05/15/26 ~	25,000	23,909
7.250% due 11/15/53 ~	3,795,000	4,143,223	3.900% due 10/01/27	590,000	564,359
Kimberly-Clark de Mexico SAB de CV (Mexico) 2.431% due 07/01/31 ~	355,000	301,736	5.000% due 01/15/29	450,000	441,914
Minerva Luxembourg SA (Brazil) 4.375% due 03/18/31 ~	1,760,000	1,453,056	5.750% due 02/01/34	2,530,000	2,509,383
Pilgrim's Pride Corp. 3.500% due 03/01/32	1,860,000	1,582,981	Gray Oak Pipeline LLC 3.450% due 10/15/27 ~	510,000	480,136
Roche Holdings, Inc. 4.985% due 03/08/34 ~	3,280,000	3,253,827	Leviathan Bond Ltd. (Israel) 6.125% due 06/30/25 ~	2,530,000	2,456,099
Smithfield Foods, Inc. 3.000% due 10/15/30 ~	300,000	254,887	MPLX LP 4.500% due 04/15/38	1,510,000	1,317,535
Solventum Corp. 5.900% due 04/30/54 ~	1,210,000	1,157,410	Occidental Petroleum Corp. 6.450% due 09/15/36	2,215,000	2,314,959
Teva Pharmaceutical Finance Co. LLC (Israel) 6.150% due 02/01/36	425,000	417,665	7.875% due 09/15/31	367,000	411,822
Teva Pharmaceutical Finance Netherlands III BV (Israel) 3.150% due 10/01/26	7,845,000	7,368,867	Ovintiv, Inc. 6.250% due 07/15/33	715,000	737,492
4.100% due 10/01/46	9,230,000	6,456,611	6.500% due 08/15/34	1,485,000	1,554,408
4.750% due 05/09/27	530,000	511,401	Plains All American Pipeline LP/PAA Finance Corp. 3.800% due 09/15/30	3,705,000	3,385,704
8.125% due 09/15/31	340,000	378,457	Raizen Fuels Finance SA (Brazil) 6.450% due 03/05/34 ~	1,105,000	1,123,147
United Rentals North America, Inc. 6.125% due 03/15/34 ~	2,275,000	2,269,546	6.950% due 03/05/54 ~	785,000	799,037
Viatis, Inc. 4.000% due 06/22/50	375,000	252,551	Saudi Arabian Oil Co. (Saudi Arabia) 3.500% due 11/24/70 ~	1,755,000	1,139,127
		<u>68,508,895</u>	Sempra Infrastructure Partners LP 3.250% due 01/15/32 ~	2,030,000	1,675,959
Energy - 4.1%			Southwestern Energy Co. 4.750% due 02/01/32	610,000	561,535
Aker BP ASA (Norway) 4.000% due 01/15/31 ~	3,285,000	2,983,192	SunCoke Energy, Inc. 4.875% due 06/30/29 ~	670,000	607,735
6.000% due 06/13/33 ~	2,745,000	2,774,827	Targa Resources Corp. 6.500% due 03/30/34	7,740,000	8,199,770
Baytex Energy Corp. (Canada) 7.375% due 03/15/32 ~	1,565,000	1,591,539	Targa Resources Partners LP/Targa Resources Partners Finance Corp. 4.000% due 01/15/32	170,000	153,266
Cheniere Energy Partners LP 3.250% due 01/31/32	550,000	469,793	6.500% due 07/15/27	265,000	267,070
5.950% due 06/30/33	5,710,000	5,793,189	Thaioil Treasury Center Co. Ltd. (Thailand) 3.750% due 06/18/50 ~	3,685,000	2,575,032

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PACIFIC SELECT FUND
DIVERSIFIED BOND PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Var Energi ASA (Norway)			Bank of America Corp.		
8.000% due 11/15/32 ~	\$2,490,000	\$2,791,813	2.572% due 10/20/32	\$3,040,000	\$2,520,797
Venture Global Calcasieu Pass LLC			2.592% due 04/29/31	1,320,000	1,141,665
3.875% due 11/01/33 ~	1,885,000	1,607,917	2.972% due 02/04/33	960,000	812,735
4.125% due 08/15/31 ~	755,000	678,006	3.419% due 12/20/28	1,967,000	1,850,184
Viper Energy, Inc.			3.974% due 02/07/30	660,000	625,205
7.375% due 11/01/31 ~	550,000	570,159	4.200% due 08/26/24	2,465,000	2,458,913
Western Midstream Operating LP			4.450% due 03/03/26	330,000	324,703
5.250% due 02/01/50	600,000	526,430	5.288% due 04/25/34	2,850,000	2,821,776
5.300% due 03/01/48	130,000	112,348	5.872% due 09/15/34	9,050,000	9,313,252
5.500% due 08/15/48	960,000	835,184	6.204% due 11/10/28	1,690,000	1,740,983
6.150% due 04/01/33	2,525,000	2,589,971	Barclays PLC (United Kingdom)		
Williams Cos., Inc.			4.972% due 05/16/29	1,096,000	1,073,103
7.500% due 01/15/31	5,000,000	5,532,979	5.088% due 06/20/30	4,250,000	4,064,434
		<u>94,019,808</u>	6.224% due 05/09/34	5,505,000	5,644,066
Financial - 14.2%			BBVA Bancomer SA (Mexico)		
AerCap Ireland Capital DAC/AerCap Global			1.875% due 09/18/25 ~	1,200,000	1,145,738
Aviation Trust (Ireland)			Blackstone Secured Lending Fund		
3.000% due 10/29/28	540,000	490,924	2.125% due 02/15/27	2,150,000	1,942,248
3.400% due 10/29/33	11,155,000	9,362,541	2.850% due 09/30/28	2,295,000	2,013,190
5.100% due 01/19/29	1,575,000	1,560,331	Blue Owl Capital Corp.		
AIB Group PLC (Ireland)			2.625% due 01/15/27	2,725,000	2,490,802
5.871% due 03/28/35 ~	950,000	944,191	2.875% due 06/11/28	6,470,000	5,725,256
Air Lease Corp.			Blue Owl Finance LLC		
3.125% due 12/01/30	3,270,000	2,858,815	6.250% due 04/18/34 ~	3,035,000	3,044,812
3.750% due 06/01/26	2,990,000	2,890,416	Blue Owl Technology Finance Corp.		
Aircastle Ltd.			2.500% due 01/15/27	1,760,000	1,583,298
2.850% due 01/26/28 ~	3,125,000	2,828,600	3.750% due 06/17/26 ~	1,600,000	1,492,209
5.950% due 02/15/29 ~	355,000	355,055	BNP Paribas SA (France)		
6.500% due 07/18/28 ~	5,140,000	5,238,463	1.323% due 01/13/27 ~	3,135,000	2,927,399
American Homes 4 Rent LP			2.219% due 06/09/26 ~	1,130,000	1,092,531
3.375% due 07/15/51	385,000	250,947	4.375% due 03/01/33 ~	970,000	915,881
American Tower Corp.			4.400% due 08/14/28 ~	1,265,000	1,215,235
5.900% due 11/15/33	5,240,000	5,368,806	4.625% due 03/13/27 ~	555,000	540,467
Antares Holdings LP (Canada)			5.125% due 01/13/29 ~	1,150,000	1,140,492
3.750% due 07/15/27 ~	6,845,000	6,266,930	5.176% due 01/09/30 ~	2,615,000	2,588,398
3.950% due 07/15/26 ~	1,065,000	1,007,478	5.198% due 01/10/30 ~	920,000	907,894
Ardonagh Finco Ltd. (United Kingdom)			Brighthouse Financial, Inc.		
7.750% due 02/15/31 ~	2,700,000	2,671,351	5.625% due 05/15/30	2,265,000	2,267,868
ARES Capital Corp.			Brixmor Operating Partnership LP		
2.150% due 07/15/26	3,695,000	3,415,865	5.750% due 02/15/35	990,000	988,693
3.200% due 11/15/31	2,745,000	2,264,958	CaixaBank SA (Spain)		
Arthur J Gallagher & Co.			6.840% due 09/13/34 ~	1,505,000	1,590,190
5.450% due 07/15/34	585,000	580,678	Capital One Financial Corp.		
Athene Holding Ltd.			6.377% due 06/08/34	3,755,000	3,854,791
3.500% due 01/15/31	5,055,000	4,478,169	Citigroup, Inc.		
5.875% due 01/15/34	3,630,000	3,593,825	3.106% due 04/08/26	655,000	641,838
Aviation Capital Group LLC			3.980% due 03/20/30	720,000	679,848
6.375% due 07/15/30 ~	6,080,000	6,288,506	5.500% due 09/13/25	630,000	629,561
Avolon Holdings Funding Ltd. (Ireland)			CNA Financial Corp.		
2.750% due 02/21/28 ~	2,395,000	2,152,515	5.125% due 02/15/34	460,000	445,750
Banco Santander Chile (Chile)			CNO Financial Group, Inc.		
2.700% due 01/10/25 ~	1,270,000	1,247,645	5.250% due 05/30/29	1,410,000	1,369,227
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand (Mexico)			Credit Agricole SA (France)		
5.375% due 04/17/25 ~	860,000	856,814	4.000% due 01/10/33 ~	455,000	422,485
Banco Santander SA (Spain)			6.251% due 01/10/35 ~	9,550,000	9,613,586
1.849% due 03/25/26	1,200,000	1,125,305	Danske Bank AS (Denmark)		
2.958% due 03/25/31	1,200,000	1,026,784	3.244% due 12/20/25 ~	800,000	789,517
4.175% due 03/24/28	200,000	192,842	Deutsche Bank AG (Germany)		
Bangkok Bank PCL (Thailand)			2.129% due 11/24/26	2,900,000	2,753,027
due 07/05/34 # ~	3,325,000	3,334,144	3.729% due 01/14/32	4,535,000	3,825,438
			6.819% due 11/20/29	1,485,000	1,544,890
			7.079% due 02/10/34	2,505,000	2,551,652

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
EPR Properties			Penn Mutual Life Insurance Co.		
3.600% due 11/15/31	\$675,000	\$563,088	6.650% due 06/15/34 ~	\$2,170,000	\$2,256,662
Equinix, Inc.			PNC Financial Services Group, Inc.		
2.150% due 07/15/30	3,125,000	2,621,330	5.068% due 01/24/34	920,000	889,551
Extra Space Storage LP			Rocket Mortgage LLC/Rocket Mortgage		
2.350% due 03/15/32	655,000	522,106	Co.-Issuer, Inc.		
5.900% due 01/15/31	1,375,000	1,405,106	2.875% due 10/15/26 ~	315,000	294,442
Fidelity National Financial, Inc.			3.625% due 03/01/29 ~	2,915,000	2,646,617
3.400% due 06/15/30	7,045,000	6,256,038	3.875% due 03/01/31 ~	6,105,000	5,325,287
FS KKR Capital Corp.			4.000% due 10/15/33 ~	5,070,000	4,276,439
3.400% due 01/15/26	2,975,000	2,831,491	Santander Holdings USA, Inc.		
GLP Capital LP/GLP Financing II, Inc.			2.490% due 01/06/28	1,720,000	1,585,723
3.250% due 01/15/32	1,260,000	1,060,116	SBA Communications Corp.		
Goldman Sachs Group, Inc.			3.125% due 02/01/29	2,170,000	1,936,427
3.102% due 02/24/33	6,125,000	5,233,052	Societe Generale SA (France)		
3.691% due 06/05/28	535,000	511,930	2.625% due 01/22/25 ~	3,135,000	3,074,597
5.950% due 01/15/27	326,000	331,608	3.653% due 07/08/35 ~	4,340,000	3,657,764
6.750% due 10/01/37	2,955,000	3,189,993	6.066% due 01/19/35 ~	1,990,000	1,971,472
HSBC Holdings PLC (United Kingdom)			7.132% due 01/19/55 ~	2,185,000	2,093,043
3.973% due 05/22/30	1,380,000	1,290,374	Standard Chartered PLC (United Kingdom)		
4.762% due 03/29/33	2,585,000	2,399,278	2.819% due 01/30/26 ~	2,895,000	2,844,050
Intesa Sanpaolo SpA (Italy)			3.265% due 02/18/36 ~	6,670,000	5,618,263
4.198% due 06/01/32 ~	265,000	224,312	6.296% due 07/06/34 ~	3,105,000	3,203,601
6.625% due 06/20/33 ~	1,525,000	1,573,296	Stewart Information Services Corp.		
7.200% due 11/28/33 ~	3,540,000	3,787,562	3.600% due 11/15/31	2,050,000	1,696,451
Iron Mountain, Inc.			Sumitomo Mitsui Financial Group, Inc.		
4.500% due 02/15/31 ~	1,995,000	1,802,496	(Japan)		
Jefferies Financial Group, Inc.			1.474% due 07/08/25	355,000	340,901
6.200% due 04/14/34	745,000	754,966	3.040% due 07/16/29	2,255,000	2,034,414
6.250% due 01/15/36	3,960,000	4,003,276	Truist Financial Corp.		
JPMorgan Chase & Co.			5.867% due 06/08/34	1,130,000	1,139,161
2.522% due 04/22/31	2,660,000	2,299,957	UBS Group AG (Switzerland)		
2.739% due 10/15/30	1,560,000	1,380,746	2.746% due 02/11/33 ~	850,000	694,953
2.956% due 05/13/31	2,215,000	1,942,038	3.091% due 05/14/32 ~	2,240,000	1,911,565
4.452% due 12/05/29	1,060,000	1,029,314	4.194% due 04/01/31 ~	3,155,000	2,946,340
4.912% due 07/25/33	6,300,000	6,121,201	4.751% due 05/12/28 ~	675,000	661,282
Liberty Mutual Group, Inc.			5.699% due 02/08/35 ~	1,270,000	1,269,220
3.950% due 05/15/60 ~	1,095,000	753,386	6.442% due 08/11/28 ~	680,000	697,450
Macquarie Bank Ltd. (Australia)			6.537% due 08/12/33 ~	1,885,000	1,979,130
3.231% due 03/21/25 ~	1,855,000	1,824,506	9.016% due 11/15/33 ~	2,780,000	3,352,569
Main Street Capital Corp.			UniCredit SpA (Italy)		
6.950% due 03/01/29	545,000	551,311	1.982% due 06/03/27 ~	2,585,000	2,411,359
Mitsubishi UFJ Financial Group, Inc.			5.459% due 06/30/35 ~	455,000	426,521
(Japan)			VICI Properties LP		
2.309% due 07/20/32	1,780,000	1,464,339	5.125% due 05/15/32	5,965,000	5,687,005
Morgan Stanley					323,614,647
2.188% due 04/28/26	990,000	961,608	Industrial - 3.9%		
2.484% due 09/16/36	6,450,000	5,105,248	Amphenol Corp.		
2.699% due 01/22/31	1,415,000	1,240,836	5.250% due 04/05/34	780,000	777,849
3.622% due 04/01/31	3,040,000	2,790,590	BAE Systems PLC (United Kingdom)		
5.164% due 04/20/29	2,045,000	2,038,822	3.400% due 04/15/30 ~	1,605,000	1,454,156
5.424% due 07/21/34	1,315,000	1,308,839	5.300% due 03/26/34 ~	4,340,000	4,301,852
5.831% due 04/19/35	1,660,000	1,702,257	Boeing Co.		
5.942% due 02/07/39	2,555,000	2,528,171	2.196% due 02/04/26	485,000	456,067
6.342% due 10/18/33	2,440,000	2,591,324	3.750% due 02/01/50	690,000	451,914
Mutual of Omaha Insurance Co.			5.150% due 05/01/30	2,750,000	2,641,604
6.800% due 06/15/36 ~	1,000,000	1,051,376	5.705% due 05/01/40	4,460,000	4,114,302
NatWest Group PLC (United Kingdom)			5.805% due 05/01/50	6,965,000	6,281,460
4.892% due 05/18/29	360,000	352,056	5.930% due 05/01/60	155,000	138,673
5.076% due 01/27/30	1,840,000	1,808,320	6.298% due 05/01/29 ~	895,000	907,859
Navient Corp.			6.388% due 05/01/31 ~	710,000	723,114
5.000% due 03/15/27	1,785,000	1,705,800	6.528% due 05/01/34 ~	730,000	747,820
			6.858% due 05/01/54 ~	4,060,000	4,169,610

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	Principal Amount	Value		Principal Amount	Value
7.008% due 05/01/64 ~ Bombardier, Inc. (Canada)	\$1,170,000	\$1,198,822	Hewlett Packard Enterprise Co.		
7.000% due 06/01/32 ~	1,135,000	1,152,185	6.200% due 10/15/35	\$2,445,000	\$2,579,002
Cemex SAB de CV (Mexico)			Leidos, Inc.	865,000	713,102
3.875% due 07/11/31 ~	12,995,000	11,465,303	2.300% due 02/15/31	3,615,000	3,648,420
5.125% due 06/08/26 ~	2,340,000	2,250,777	5.750% due 03/15/33		
Embraer Netherlands Finance BV (Brazil)			Marvell Technology, Inc.	1,090,000	1,126,666
7.000% due 07/28/30 ~	1,720,000	1,795,936	5.950% due 09/15/33		
Empresa de los Ferrocarriles del Estado (Chile)			Microchip Technology, Inc.	2,730,000	2,708,735
3.068% due 08/18/50 ~	620,000	376,663	5.050% due 03/15/29		
GATX Corp.			Micron Technology, Inc.	12,580,000	12,879,672
6.050% due 03/15/34	630,000	644,567	5.875% due 09/15/33		
6.050% due 06/05/54	640,000	641,444	Oracle Corp.	1,830,000	1,580,837
Ingersoll Rand, Inc.			2.875% due 03/25/31	2,145,000	1,538,496
5.700% due 08/14/33	2,770,000	2,833,115	4.100% due 03/25/61	1,940,000	2,054,304
Jabil, Inc.			6.250% due 11/09/32		
3.000% due 01/15/31	1,990,000	1,694,956	Western Digital Corp.		
5.450% due 02/01/29	500,000	500,180	2.850% due 02/01/29	1,315,000	1,142,229
Jacobs Engineering Group, Inc.			4.750% due 02/15/26	940,000	920,961
6.350% due 08/18/28	2,450,000	2,528,227			63,325,412
Klabin Austria GmbH (Brazil)			Utilities - 0.9%		
7.000% due 04/03/49 ~	1,670,000	1,694,962	AES Corp.		
L3Harris Technologies, Inc.			3.950% due 07/15/30 ~	2,390,000	2,187,000
5.350% due 06/01/34	1,140,000	1,132,403	Boston Gas Co.	410,000	368,072
Mohawk Industries, Inc.			3.001% due 08/01/29 ~		
5.850% due 09/18/28	1,655,000	1,688,904	Clearway Energy Operating LLC	2,200,000	1,921,173
Nordson Corp.			3.750% due 02/15/31 ~		
5.800% due 09/15/33	1,285,000	1,319,367	Cometa Energia SA de CV (Mexico)	3,151,335	3,061,277
Owens Corning			6.375% due 04/24/35 ~		
5.700% due 06/15/34	565,000	570,466	Duke Energy Corp.	1,840,000	1,819,459
7.000% due 12/01/36	3,525,000	3,924,095	5.450% due 06/15/34		
RTX Corp.			Enel Americas SA (Chile)	505,000	485,244
5.150% due 02/27/33	4,600,000	4,554,249	4.000% due 10/25/26		
Sensata Technologies, Inc.			Enel Finance International NV (Italy)	2,100,000	2,244,481
3.750% due 02/15/31 ~	1,245,000	1,086,049	6.800% due 09/15/37 ~		
Sitios Latinoamerica SAB de CV (Brazil)			Entergy Corp.	650,000	568,112
5.375% due 04/04/32 ~	2,565,000	2,389,655	2.800% due 06/15/30		
TD SYNnex Corp.			IPALCO Enterprises, Inc.	610,000	566,550
6.100% due 04/12/34	3,345,000	3,356,569	4.250% due 05/01/30		
Textron, Inc.			NRG Energy, Inc.	1,810,000	1,709,933
6.100% due 11/15/33	6,595,000	6,835,964	4.450% due 06/15/29 ~		
Trimble, Inc.			Pacific Gas & Electric Co.	350,000	288,688
6.100% due 03/15/33	2,600,000	2,693,774	2.500% due 02/01/31	1,290,000	1,109,861
Veralto Corp.			3.250% due 06/01/31	1,835,000	1,412,865
5.450% due 09/18/33 ~	3,805,000	3,799,587	4.300% due 03/15/45		
		89,294,499	Southern Co.	1,335,000	1,358,021
			5.700% due 03/15/34		
			Transelec SA (Chile)	885,000	877,377
			4.250% due 01/14/25 ~		19,978,113
Technology - 2.8%					
Atlassian Corp.					
5.250% due 05/15/29	1,740,000	1,740,616			
5.500% due 05/15/34	3,965,000	3,930,185			
Broadcom, Inc.			Total Corporate Bonds & Notes (Cost \$894,819,418)		903,748,807
3.137% due 11/15/35 ~	1,405,000	1,125,621			
3.187% due 11/15/36 ~	14,320,000	11,337,870			
CDW LLC/CDW Finance Corp.			Convertible Corporate Bonds & Notes - 0.7%		

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	Principal Amount	Value		Principal Amount	Value
Etsy, Inc. 0.250% due 06/15/28	\$2,895,000	\$2,283,992 6,435,354	BANK 2023-BNK45 5.203% due 02/15/56	\$1,020,000	\$1,008,367
Consumer, Cyclical - 0.1%			BANK 2023-BNK46 5.745% due 08/15/56	525,000	539,365
Carnival Corp. 5.750% due 12/01/27	430,000	703,211	Benchmark Mortgage Trust 6.363% due 07/15/56 §	235,000	242,731
Southwest Airlines Co. 1.250% due 05/01/25	1,195,000	1,200,676 1,903,887	BX Trust 6.811% (SOFR + 1.491%) due 07/15/29 ~ §	500,000	500,184
Consumer, Non-Cyclical - 0.2%			Citigroup Commercial Mortgage Trust 2.896% due 11/15/49	1,461,451	1,378,344
BioMarin Pharmaceutical, Inc. 1.250% due 05/15/27	3,805,000	3,646,971	3.102% due 12/15/72	1,870,000	1,678,550
Teladoc Health, Inc. 1.250% due 06/01/27	1,840,000	1,529,402 5,176,373	Credit Suisse Mortgage Trust 3.953% due 09/15/37 ~	5,800,000	5,170,696
Utilities - 0.1%			4.373% due 09/15/37 ~	1,700,000	989,951
PPL Capital Funding, Inc. 2.875% due 03/15/28	2,995,000	2,875,949	CSMC Trust 3.304% due 09/15/37 ~	183,088	163,556
Total Convertible Corporate Bonds & Notes (Cost \$16,025,220)		16,391,563	DBJPM Mortgage Trust 2.890% due 08/10/49	2,010,000	1,902,189
SENIOR LOAN NOTES - 1.0%			Extended Stay America Trust 6.523% (SOFR + 1.194%) due 07/15/38 ~ §	3,903,516	3,891,445
Basic Materials - 0.1%			7.693% (SOFR + 2.364%) due 07/15/38 ~ §	3,899,885	3,901,778
Asplundh Tree Expert LLC Term B 7.095% (SOFR + 1.750%) due 05/23/31 §	2,875,901	2,877,184	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates (IO) 0.419% due 05/25/33 ± § Ω	19,998,528	434,889
Consumer, Cyclical - 0.7%			0.488% due 06/25/32 §	18,296,326	472,687
Hilton Domestic Operating Co., Inc. Term B due 11/08/30 ∞	1,378,707	1,381,292	0.808% due 12/25/30 ± § Ω	11,184,574	409,457
Hilton Grand Vacations Borrower LLC (1st Lien) due 01/17/31 ± ∞	4,363,724	4,371,906	Freddie Mac (IO) 0.578% due 02/25/36 ± § Ω	4,973,602	183,046
Term B 7.837% (SOFR + 2.500%) due 08/02/28 §	175,778	175,998	0.650% due 12/25/27 ± § Ω	5,949,042	94,015
Resideo Funding, Inc. Term B 7.301% (SOFR + 2.000%) due 06/13/31 ± §	2,411,218	2,417,246	0.863% due 03/25/28 ± § Ω	6,052,535	112,991
7.349% (SOFR + 2.000%) due 02/11/28 ± §	1,147,488	1,153,226	Freddie Mac Multifamily Structured Pass- Through Certificates (IO) 0.294% due 07/25/33 ± § Ω	7,994,948	106,013
Wyndham Hotels & Resorts, Inc. Term B 7.094% (SOFR + 1.750%) due 05/24/30 §	5,399,936	5,414,111 14,913,779	0.352% due 06/25/54 §	22,522,309	394,762
Consumer, Non-Cyclical - 0.2%			0.403% due 03/25/32 §	6,891,961	135,881
Trans Union LLC Term B8 due 06/24/31 ∞	4,831,514	4,832,519	0.450% due 04/25/55 §	13,184,854	305,451
Total Senior Loan Notes (Cost \$22,614,288)		22,623,482	0.494% due 12/25/31 ± § Ω	14,928,688	311,565
MORTGAGE-BACKED SECURITIES - 17.6%			0.610% due 03/25/31 ± § Ω	16,829,083	450,215
Collateralized Mortgage Obligations - Commercial - 2.1%			0.741% due 10/25/26 ± § Ω	16,343,581	178,692
BANK 2019-BNK22 2.978% due 11/15/62	1,200,000	1,066,918	1.013% due 06/25/29 ± § Ω	7,179,393	257,556
			1.363% due 06/25/27 ± § Ω	1,435,438	34,168
			1.405% due 07/25/26 ± § Ω	4,892,263	96,213
			1.440% due 01/25/30 ± § Ω	3,296,588	197,704
			Government National Mortgage Association (IO) 0.061% due 10/16/48 ± § Ω	4,352,442	5,894
			0.327% due 01/16/53 ± § Ω	23,347,184	225,835
			0.447% due 08/16/58 ± § Ω	1,203,701	27,966
			0.505% due 04/16/57 ± § Ω	1,571,422	44,036
			0.519% due 12/16/59 ± § Ω	1,591,669	53,004
			0.526% due 02/16/59 ± § Ω	1,825,222	54,999
			0.566% due 01/16/63 ± § Ω	4,805,781	224,160
			0.568% due 11/16/47 ± § Ω	7,487,341	147,811
			0.570% due 07/16/58 ± § Ω	869,618	21,960
			0.571% due 02/16/62 ± § Ω	3,361,982	155,736
			0.611% due 06/16/64 ± § Ω	5,998,544	341,862
			0.640% due 02/16/61 ± § Ω	2,101,110	99,205
			0.664% due 11/16/55 ± § Ω	5,402,025	136,103
			0.804% due 01/16/61 §	12,061,463	674,204

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
0.826% due 05/16/63 ± § Ω	\$4,543,281	\$270,543	0.782% (6.116% - SOFR)		
0.838% due 05/16/60 ± § Ω	1,711,481	96,240	due 01/15/40 ± § Ω	\$92,422	\$7,622
0.873% due 10/16/62 ± § Ω	2,640,979	162,867	0.802% (6.136% - SOFR)		
0.912% due 11/16/60 ± § Ω	5,531,283	347,241	due 09/15/42 ± § Ω	313,561	24,352
1.422% due 10/16/60 §	29,861,205	2,782,775	0.842% (6.176% - SOFR)		
GS Mortgage Securities Corp. Trust			due 11/15/36 ± § Ω	171,178	14,577
3.668% due 03/05/33 ~ §	1,310,000	1,105,905	3.000% due 12/15/31 ± Ω	105,423	3,973
GS Mortgage Securities Trust			3.500% due 06/15/27 ± Ω	307,782	7,191
2.911% due 02/13/53	1,552,462	1,370,019	GITSIT Mortgage Loan Trust		
3.164% due 05/10/50	1,519,378	1,424,129	7.466% due 06/25/54 ~ §	2,325,000	2,343,126
JP Morgan Chase Commercial Mortgage Securities Trust			Government National Mortgage Association (IO)		
2.822% due 08/15/49	3,400,000	3,216,641	0.657% (5.986% - SOFR)		
Wells Fargo Commercial Mortgage Trust			due 08/16/42 ± § Ω	361,374	35,462
4.000% due 04/15/55 §	5,314,000	4,862,490	0.707% (6.036% - SOFR)		
WFRBS Commercial Mortgage Trust			due 06/16/43 ± § Ω	287,711	11,447
4.204% due 11/15/47 §	3,830,000	3,594,110	0.757% (6.086% - SOFR)		
		<u>48,055,114</u>	due 10/16/42 ± § Ω	488,810	47,963
Collateralized Mortgage Obligations - Residential - 2.6%			1.027% (6.366% - SOFR)		
510 Asset-Backed Trust			due 04/20/40 ± § Ω	51,554	5,411
5.239% due 06/25/61 ~ §	1,131,499	1,115,579	1.097% (6.436% - SOFR)		
Connecticut Avenue Securities Trust			due 06/20/40 ± § Ω	981,960	109,951
6.435% (SOFR + 1.100%)			1.157% (6.486% - SOFR)		
due 02/25/44 ~ §	1,028,357	1,029,418	due 04/16/42 ± § Ω	984,880	127,433
CoreVest American Finance Ltd.			3.500% due 05/20/43 - 04/20/50 ± Ω	2,118,649	367,145
7.553% due 12/28/30 ~ §	3,070,000	3,087,379	4.000% due 04/16/45 ± Ω	532,114	95,219
Credit Suisse Mortgage Trust			5.000% due 10/20/44	2,600,415	508,952
2.000% due 01/25/60 ~	1,249,488	1,074,479	5.737% (SOFR + 0.414%)		
CSMC Trust			due 02/20/68 §	276,920	275,821
1.101% due 05/25/66 ~ §	731,629	611,720	5.737% (SOFR + 0.414%)		
2.973% due 07/25/57 ~ §	9,880,000	9,002,419	due 05/20/68 - 07/20/68 ± § Ω	724,078	713,443
4.080% due 03/25/60 ~ §	523,336	521,536	5.937% (SOFR + 0.614%)		
Fannie Mae (IO)			due 03/20/61 §	294,817	294,542
0.700% (6.036% - SOFR)			6.433% (SOFR + 1.114%)		
due 09/25/41 - 08/25/45 ± § Ω	2,745,792	232,261	due 05/20/60 ± § Ω	76,037	75,685
1.030% (6.366% - SOFR)			Government National Mortgage Association REMICs (IO)		
due 04/25/40 ± § Ω	212,966	20,870	3.500% due 07/20/50	5,748,421	1,036,606
1.150% (6.486% - SOFR)			4.000% due 01/16/46 ± Ω	684,254	117,782
due 07/25/42 ± § Ω	69,634	7,223	4.000% due 02/16/50	8,191,704	1,566,529
1.200% (6.536% - SOFR)			4.500% due 09/16/45	4,518,912	834,211
due 03/25/42 ± § Ω	447,831	26,571	5.000% due 05/16/43 ± Ω	4,838,760	492,008
1.206% due 10/25/35 ± § Ω	127,787	8,931	Legacy Mortgage Asset Trust		
1.301% due 03/25/36 ± § Ω	81,419	5,167	2.250% due 07/25/67 ~ §	3,152,399	3,071,832
2.007% due 07/25/36 ± § Ω	140,942	13,643	4.750% due 04/25/61 ~ §	1,666,428	1,637,275
3.000% due 11/25/26 - 09/25/32 ± Ω	776,294	23,638	Mill City Mortgage Loan Trust		
3.500% due 07/25/28 - 11/25/41 ± Ω	753,615	92,131	1.850% due 11/25/60 ~ §	625,000	540,958
4.000% due 11/25/41 ± Ω	921,873	166,222	2.500% due 11/25/60 ~ §	700,000	586,502
4.500% due 11/25/39 - 09/25/48 ± Ω	2,052,608	283,432	3.750% due 05/25/58 ~ §	244,631	234,567
5.000% due 01/25/38 - 01/25/39 ± Ω	324,366	54,979	New Residential Mortgage Loan Trust		
5.000% due 01/25/39 ± § Ω	84,150	15,367	3.800% due 01/25/64 ~ §	3,099,099	2,872,594
5.500% due 01/25/39 ± § Ω	77,694	15,584	6.664% due 03/25/39 ~ §	1,655,000	1,659,906
5.500% due 06/25/44 ± Ω	450,755	40,533	NLT Trust		
5.681% due 12/25/36 ± § Ω	600,643	50,056	3.200% due 10/25/62 ~ §	1,349,885	1,196,296
6.000% due 01/25/38 - 07/25/38 ± Ω	328,149	67,073	NYMT Loan Trust		
Freddie Mac (IO)			3.750% due 02/25/68 ~ §	2,381,494	2,195,862
0.502% (5.836% - SOFR)			6.509% due 05/25/39 ~ §	1,425,000	1,431,258
due 10/15/41 ± § Ω	188,894	15,986	PRKCM Trust		
0.552% (5.886% - SOFR)			2.071% due 11/25/56 ~ §	917,880	775,310
due 05/15/44 ± § Ω	989,494	79,828	PRPM LLC		
0.582% (5.916% - SOFR)			3.750% due 03/25/54 ~ §	1,043,431	997,445
due 09/15/37 ± § Ω	547,037	40,930	4.000% due 11/25/53 ~ §	2,216,287	2,134,174
0.602% (5.936% - SOFR)			4.200% due 12/25/64 ~ §	2,314,756	2,226,388
due 08/15/39 ± § Ω	495,703	37,576	6.959% due 02/25/29 ~ §	1,879,219	1,887,748

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
7.026% due 03/25/29 ~ §	\$973,137	\$977,708	ASSET-BACKED SECURITIES - 12.6%		
RCO VII Mortgage LLC			Automobile Other - 2.4%		
7.021% due 01/25/29 ~ §	3,159,896	3,152,488	American Credit Acceptance Receivables Trust		
Redwood Funding Trust			5.830% due 10/13/28 ~	\$3,175,000	\$3,167,768
7.500% due 07/25/59 ~ §	681,637	673,758	7.650% due 09/12/30 ~	3,460,000	3,587,290
Toorak Mortgage Trust			AmeriCredit Automobile Receivables Trust		
6.597% due 02/25/39 ~ §	1,090,000	1,092,008	5.800% due 12/18/28	700,000	707,057
Towd Point Mortgage Trust			Avis Budget Rental Car Funding AESOP LLC		
2.900% due 10/25/59 ~ §	545,216	510,258	3.340% due 08/20/26 ~	5,000,000	4,804,151
3.750% due 12/25/58 ~ §	505,000	450,814	4.250% due 02/20/27 ~	260,000	252,198
Verus Securitization Trust			6.110% due 12/20/30 ~	560,000	557,133
1.013% due 09/25/66 ~ §	800,604	667,306	6.480% due 06/20/30 ~	2,080,000	2,097,733
VOLT XCII LLC			Bridgcrest Lending Auto Securitization Trust		
4.893% due 02/27/51 ~ §	1,457,241	1,438,255	6.070% due 02/15/30	1,000,000	1,009,576
VOLT XCIV LLC			6.300% due 02/15/30	1,100,000	1,112,378
5.239% due 02/27/51 ~ §	497,929	492,917	7.840% due 08/15/29	2,265,000	2,367,383
		<u>59,760,609</u>	CarMax Auto Owner Trust		
Fannie Mae - 8.0%			5.690% due 11/15/29	1,330,000	1,345,156
1.500% due 03/01/51	1,365,838	1,021,786	6.000% due 07/15/30	2,700,000	2,697,975
2.000% due 02/01/52	19,945,171	15,661,795	6.420% due 10/15/30	45,000	45,517
2.500% due 12/01/51	45,685,626	37,379,228	Carvana Auto Receivables Trust		
2.500% due 11/01/50 - 06/01/62	46,949,954	38,365,853	5.800% due 05/10/30 ~	710,000	712,346
3.000% due 09/01/42 - 03/01/52	25,773,114	22,402,685	6.300% due 05/10/30 ~	300,000	299,930
3.500% due 03/01/43 - 06/01/52	26,367,267	23,682,224	6.440% due 09/10/30 ~	400,000	401,134
3.900% due 08/01/32	500,000	468,348	6.590% due 02/11/30 ~	1,495,000	1,523,928
4.000% due 11/01/42 - 04/01/52	10,194,216	9,501,052	7.220% due 02/11/30 ~	1,000,000	1,025,290
4.060% due 07/01/32	600,000	568,754	Credit Acceptance Auto Loan Trust		
4.310% due 02/01/30	500,000	489,736	6.700% due 10/16/34 ~	680,000	684,769
4.420% due 04/01/33	197,828	192,557	6.710% due 07/17/34 ~	390,000	395,576
4.490% due 06/01/28	1,600,000	1,578,860	Exeter Automobile Receivables Trust		
4.500% due 10/01/44 - 03/01/54	9,517,488	9,089,561	5.700% due 07/16/29	100,000	100,425
4.680% due 07/01/33	100,000	99,353	5.980% due 09/16/30	300,000	300,842
5.000% due 05/01/41 - 03/01/53	5,269,137	5,162,782	GLS Auto Receivables Issuer Trust		
5.500% due 05/01/53 - 09/01/53	8,524,249	8,426,964	5.950% due 12/17/29 ~	3,500,000	3,500,863
6.000% due 07/01/41 - 05/01/53	5,536,671	5,587,409	6.190% due 02/15/30 ~	160,000	161,544
6.500% due 05/01/40 - 02/01/53	1,801,065	1,856,320	6.440% due 05/15/29 ~	2,697,000	2,721,958
7.000% due 02/01/39	327,736	345,020	GLS Auto Select Receivables Trust		
		<u>181,880,287</u>	due 08/15/30 # ~	400,000	400,851
Freddie Mac - 4.7%			due 08/15/31 # ~	600,000	601,536
2.000% due 12/01/51	48,821,861	38,266,470	6.430% due 01/15/31 ~	1,390,000	1,402,510
2.140% (UST + 1.285%)			Hertz Vehicle Financing LLC		
due 03/01/47 §	281,352	262,192	1.560% due 12/26/25 ~	2,295,000	2,263,088
2.500% due 11/01/50 - 04/01/52	42,254,419	34,855,418	LAD Auto Receivables Trust		
3.000% due 11/01/49 - 05/01/52	5,110,896	4,412,017	5.330% due 02/15/29 ~	1,040,000	1,033,977
3.500% due 04/01/52 - 06/01/52	6,477,207	5,750,394	5.640% due 06/15/29 ~	1,040,000	1,033,970
4.000% due 06/01/44 - 02/01/53	10,799,722	10,068,961	6.150% due 06/16/31 ~	600,000	603,742
4.500% due 03/01/47 - 11/01/52	3,512,727	3,343,177	Octane Receivables Trust		
5.000% due 03/01/38 - 06/01/53	5,095,981	4,976,303	5.900% due 07/20/32 ~	760,000	760,864
5.500% due 04/01/53 - 06/01/53	3,571,131	3,533,680	Santander Drive Auto Receivables Trust		
6.000% due 11/01/39	1,101,767	1,128,458	4.490% due 08/15/29	2,085,000	2,048,677
6.500% due 01/01/53	279,212	287,061	5.840% due 06/17/30	100,000	100,970
7.000% due 03/01/39	94,104	99,934	5.970% due 10/15/31	2,310,000	2,320,267
		<u>106,984,065</u>	6.280% due 08/15/31	100,000	101,557
Government National Mortgage Association - 0.2%			SBNA Auto Receivables Trust		
4.500% due 03/20/41 - 03/20/49	2,353,802	2,281,158	6.040% due 04/15/30 ~	100,000	100,104
5.000% due 10/20/47	278,606	276,898	VStrong Auto Receivables Trust		
6.000% due 09/20/38	492,644	515,589	5.770% due 07/15/30 ~	300,000	299,621
		<u>3,073,645</u>	7.290% due 07/15/30 ~	100,000	103,109
Total Mortgage-Backed Securities			Westlake Automobile Receivables Trust		
(Cost \$424,548,914)		<u>399,753,720</u>	5.650% due 02/15/29 ~	2,255,000	2,250,146

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.910% due 04/15/30 ~	\$500,000	\$499,741	Betony CLO 2 Ltd. (Cayman)		
6.020% due 10/15/29 ~	1,695,000	1,698,306	7.191% (SOFR + 1.862%)		
		53,202,956	due 04/30/31 ~ \$	\$775,000	\$777,566
Automobile Sequential - 0.8%			BHG Securitization Trust		
Avis Budget Rental Car Funding AESOP LLC			5.810% due 04/17/35 ~	966,670	970,718
5.130% due 10/20/28 ~	2,560,000	2,543,665	6.490% due 04/17/35 ~	1,075,000	1,077,618
5.780% due 04/20/28 ~	4,140,000	4,173,905	Business Jet Securities LLC		
5.900% due 08/21/28 ~	2,000,000	2,026,017	6.197% due 05/15/39 ~	568,807	571,874
6.020% due 02/20/30 ~	890,000	913,740	Canyon CLO Ltd. (Cayman)		
Carvana Auto Receivables Trust			7.290% (SOFR + 1.962%)		
5.080% due 03/11/30 ~	1,463,000	1,461,314	due 07/15/31 ~ \$	250,000	250,179
6.420% due 01/10/28 ~	1,690,130	1,698,253	Carlyle Global Market Strategies CLO Ltd. (Cayman)		
Credit Acceptance Auto Loan Trust			7.084% (SOFR + 1.762%)		
5.950% due 06/15/34 ~	1,445,000	1,450,551	due 05/15/31 ~ \$	750,000	752,312
Octane Receivables Trust			CarVal CLO II Ltd. (Cayman)		
5.680% due 05/20/30 ~	1,640,000	1,641,067	8.786% (SOFR + 3.462%)		
VStrong Auto Receivables Trust			due 04/20/32 ~ \$	250,000	250,861
5.620% due 12/15/28 ~	2,245,000	2,241,671	Castlelake Aircraft Structured Trust		
Westlake Automobile Receivables Trust			3.967% due 04/15/39 ~	3,823,061	3,446,094
5.440% due 05/17/27 ~	575,000	573,714	Cerberus Loan Funding XLVII LLC		
		18,723,897	7.082% (SOFR + 1.750%)		
Credit Card Bullet - 0.0%			due 07/15/36 ~ \$	2,685,000	2,685,000
Mission Lane Credit Card Master Trust			CIFC Funding Ltd. (Cayman)		
6.200% due 08/15/29 ~	715,000	714,771	6.989% (SOFR + 1.662%)		
Other Asset-Backed Securities - 9.4%			due 04/18/31 ~ \$	3,350,000	3,360,235
37 Capital CLO 4 Ltd.			CLI Funding VIII LLC		
10.867% (SOFR + 5.500%)			1.640% due 02/18/46 ~	1,846,879	1,643,682
due 01/15/34 ~ \$	1,500,000	1,521,852	2.720% due 01/18/47 ~	3,878,928	3,465,452
Affirm Asset Securitization Trust			College Ave Student Loans LLC		
5.610% due 02/15/29 ~	3,635,000	3,625,635	5.690% due 08/25/54 ~	3,095,000	3,113,408
6.890% due 02/15/29 ~	110,000	110,194	6.080% due 08/25/54 ~	880,000	885,390
7.110% due 11/15/28 ~	303,518	304,522	DB Master Finance LLC		
AMMC CLO 18 Ltd. (Cayman)			4.030% due 11/20/47 ~	468,750	445,784
7.197% (SOFR + 1.862%)			Dryden 53 CLO Ltd. (Cayman)		
due 05/26/31 ~ \$	2,615,000	2,620,233	6.990% (SOFR + 1.662%)		
AMMC CLO XII Ltd. (Cayman)			due 01/15/31 ~ \$	1,000,000	1,001,320
7.087% (SOFR + 1.762%)			Elmwood CLO VIII Ltd. (Cayman)		
due 11/10/30 ~ \$	2,635,000	2,640,278	6.877% (SOFR + 1.550%)		
Anchorage Capital CLO 13 LLC (Cayman)			due 04/20/37 ~ \$	1,600,000	1,605,685
7.390% (SOFR + 2.062%)			9.127% (SOFR + 3.800%)		
due 04/15/34 ~ \$	2,085,000	2,086,357	due 04/20/37 ~ \$	2,515,000	2,559,411
Anchorage Capital CLO 19 Ltd. (Cayman)			EverBright Solar Trust		
7.440% (SOFR + 2.112%)			6.430% due 06/22/54 ~	866,315	861,359
due 10/15/34 ~ \$	1,425,000	1,427,941	EWIC Master Issuer LLC		
Anchorage Capital CLO 28 Ltd. (Cayman)			5.500% due 03/15/52 ~	955,500	910,804
7.535% (SOFR + 2.250%)			FirstKey Homes Trust		
due 04/20/37 ~ \$	565,000	568,596	2.058% due 09/17/38 ~	2,300,000	2,100,652
Anchorage Capital CLO 6 Ltd. (Cayman)			2.189% due 08/17/38 ~	4,049,000	3,723,013
7.425% (SOFR + 2.100%)			FOCUS Brands Funding		
due 04/22/34 ~ \$	2,530,000	2,545,313	8.241% due 10/30/53 ~	497,500	528,147
Ascent Education Funding Trust			Foundation Finance Trust		
6.140% due 10/25/50 ~	98,935	99,786	1.270% due 05/15/41 ~	1,299,128	1,181,985
Auxilior Term Funding LLC			Frontier Issuer LLC		
6.180% due 12/15/28 ~	2,525,000	2,537,271	due 06/20/54 # ~	4,690,000	4,703,874
Bain Capital CLO Ltd. (Jersey)			6.600% due 08/20/53 ~	5,100,000	5,140,999
7.325% (SOFR + 2.000%)			Generate CLO 7 Ltd. (Cayman)		
due 04/16/37 ~ \$	1,690,000	1,701,830	7.499% (SOFR + 2.200%)		
Bain Capital Credit CLO Ltd. (Cayman)			due 04/22/37 ~ \$	2,000,000	2,010,658
7.589% (SOFR + 2.262%)			Golub Capital Partners CLO 53B Ltd. (Cayman)		
due 04/18/34 ~ \$	950,000	946,206	7.386% (SOFR + 2.062%)		
			due 07/20/34 ~ \$	1,325,000	1,325,858

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Golub Capital Partners CLO 72 B Ltd. (Jersey) 7.396% (SOFR + 2.100%) due 04/25/37 ~ \$	\$1,805,000	\$1,813,904	OHA Credit Partners XI Ltd. (Cayman) 7.125% (SOFR + 1.800%) due 04/20/37 ~ \$	\$1,260,000	\$1,259,965
Hardee's Funding LLC 7.253% due 03/20/54 ~	458,850	462,107	OneMain Financial Issuance Trust 3.140% due 10/14/36 ~ 4.050% due 10/14/36 ~	2,200,000 2,735,000	2,074,024 2,445,391
Hayfin Kingsland X Ltd. (Cayman) 7.436% (SOFR + 2.112%) due 04/28/31 ~ \$	4,185,000	4,190,568	Palmer Square BDC CLO 1 Ltd. (Cayman) 6.925% (SOFR + 1.600%) due 07/15/37 ~ \$	4,330,000	4,344,807
Hildene Community Funding CDO Ltd. (Cayman) 2.600% due 11/01/35 ~	2,255,771	1,914,073	Palmer Square CLO Ltd. (Cayman) 7.305% (SOFR + 2.000%) due 04/15/37 ~ \$	2,920,000	2,919,567
Hilton Grand Vacations Trust 5.990% due 03/25/38 ~	361,903	364,194	Palmer Square Loan Funding Ltd. (Cayman) 6.990% (SOFR + 1.662%) due 10/15/29 ~ \$	1,305,000	1,311,327
HIN Timeshare Trust 3.420% due 10/09/39 ~	389,606	365,005	Park Blue CLO Ltd. (Jersey) 8.029% (SOFR + 2.700%) due 01/25/37 ~ \$	2,283,000	2,286,082
HINNT LLC 5.490% due 03/15/43 ~	562,303	563,656	PK Alift Loan Funding 3 LP due 09/15/39 # ~	5,500,000	5,539,339
Invesco CLO Ltd. (Cayman) 7.236% (SOFR + 1.912%) due 10/22/34 ~ \$	835,000	836,401	Planet Fitness Master Issuer LLC 3.858% due 12/05/49 ~ 4.008% due 12/05/51 ~	610,000	611,675
Jack in the Box Funding LLC 3.445% due 02/26/52 ~	6,021,275	5,615,668	5.765% due 06/05/54 ~	5,501,755	5,036,219
KKR CLO 44 Ltd. (Cayman) 8.010% (SOFR + 2.700%) due 01/20/36 ~ \$	4,120,000	4,180,127	Post CLO Ltd. (Cayman) 8.525% (SOFR + 3.200%) due 04/20/35 ~ \$	195,500 3,355,000	172,113 3,364,005
Long Point Park CLO Ltd. 6.954% (SOFR + 1.637%) due 01/17/30 ~ \$	660,000	661,693	Post Road Equipment Finance LLC 5.810% due 10/15/30 ~	500,000	496,273
Madison Park Funding XLVIII Ltd. (Cayman) 7.588% (SOFR + 2.262%) due 04/19/33 ~ \$	960,000	962,378	Progress Residential Trust 2.359% due 07/17/38 ~ 2.688% due 05/17/26 ~	1,060,000	1,061,046
MetroNet Infrastructure Issuer LLC 6.230% due 04/20/54 ~	200,000	202,489	Reese Park CLO Ltd. (Cayman) 7.240% (SOFR + 1.912%) due 10/15/34 ~ \$	220,000 455,000	201,645 419,869
Milos CLO Ltd. (Cayman) 7.136% (SOFR + 1.812%) due 10/20/30 ~ \$	1,055,000	1,056,892	Republic Finance Issuance Trust 2.800% due 12/22/31 ~	755,000	755,493
Mosaic Solar Loan Trust 5.600% due 04/22/52 ~	4,603,774	4,486,570	Rockford Tower CLO Ltd. (Cayman) 8.236% (SOFR + 2.912%) due 10/20/30 ~ \$	2,800,000	2,621,510
Mosaic Solar Loans LLC 5.500% due 09/20/49 ~	3,310,379	3,283,254	8.587% (SOFR + 3.262%) due 05/20/31 ~ \$	970,000	972,549
MVW LLC 5.320% due 02/20/43 ~ 6.200% due 02/20/43 ~	1,207,886 422,903	1,207,410 424,002	RR 28 Ltd. (Cayman) 6.841% (SOFR + 1.550%) due 04/15/37 ~ \$	1,935,000	1,939,952
Navient Private Education Refi Loan Trust 1.060% due 10/15/69 ~ 1.690% due 05/15/69 ~	1,082,579 3,130,318	954,394 2,876,433	SCF Equipment Leasing LLC 5.520% due 01/20/32 ~	370,000	372,486
Nelnet Student Loan Trust 2.680% due 04/20/62 ~	715,000	593,179	SEB Funding LLC 7.386% due 04/30/54 ~	1,400,000	1,422,379
OCP CLO Ltd. (Cayman) 7.286% (SOFR + 1.962%) due 07/20/32 ~ \$	1,500,000	1,501,332	Sierra Timeshare Receivables Funding LLC 5.150% due 01/20/43 ~ 7.120% due 09/20/40 ~	1,703,500 68,323	1,697,368 69,017
Octagon Investment Partners 31 Ltd. (Cayman) 6.825% (SOFR + 1.500%) due 07/20/30 ~ \$	2,035,000	2,040,864	Silver Point CLO 4 Ltd. 6.887% (SOFR + 1.630%) due 04/15/37 ~ \$	1,880,000	1,888,154
OHA Credit Funding 17 Ltd. (Bermuda) 7.213% (SOFR + 1.900%) due 04/20/37 ~ \$	1,275,000	1,281,472	Sixth Street CLO XXIV Ltd. (Jersey) 6.815% (SOFR + 1.520%) due 04/23/37 ~ \$	1,590,000	1,596,175
OHA Credit Funding 18 Ltd. (Bermuda) 7.742% (SOFR + 2.450%) due 04/20/37 ~ \$	2,500,000	2,523,522	SMB Private Education Loan Trust 1.310% due 07/17/51 ~ 1.340% due 03/17/53 ~ 1.390% due 01/15/53 ~	344,543 1,898,229 1,066,748	313,462 1,718,480 942,615

See Notes to Financial Statements

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

	Principal Amount	Value		Principal Amount	Value
1.590% due 01/15/53 ~	\$207,641	\$185,565	U.S. TREASURY OBLIGATIONS - 17.5%		
3.960% due 07/15/42 ~	1,155,000	1,089,060	U.S. Treasury Bonds - 10.5%		
4.000% due 07/15/42 ~	120,000	113,107	1.875% due 11/15/51	\$19,187,500	\$11,140,742
5.240% due 03/15/56 ~	3,063,904	3,055,955	2.000% due 11/15/41	18,705,000	12,857,495
5.500% due 06/17/52 ~	966,189	975,216	2.000% due 08/15/51	5,440,000	3,269,100
5.880% due 03/15/56 ~	1,997,000	1,998,169	2.375% due 05/15/51	8,105,000	5,340,119
6.060% due 06/17/52 ~	295,000	301,313	3.000% due 11/15/44	12,360,000	9,656,733
6.783% (SOFR + 1.450%) due 03/15/56 ~ §	3,346,876	3,399,314	3.000% due 02/15/49	500,000	378,828
Sound Point CLO XXXII Ltd. (Cayman)			3.250% due 05/15/42	7,500,000	6,238,916
7.735% (SOFR + 2.412%) due 10/25/34 ~ §	1,540,000	1,542,583	3.375% due 08/15/42	5,590,000	4,723,113
Stonepeak ABS			3.375% due 11/15/48	5,000	4,062
2.301% due 02/28/33 ~	4,382,973	4,070,367	3.625% due 08/15/43	510,000	443,302
Stream Innovations Issuer Trust			3.625% due 02/15/53	1,070,000	910,461
due 07/15/44 # ~	160,000	160,248	3.625% due 05/15/53	30,590,000	26,036,153
Subway Funding LLC			3.875% due 05/15/43 ‡	4,350,000	3,926,130
6.028% due 07/30/54 ~	3,850,000	3,893,858	4.000% due 11/15/52	10,270,000	9,357,936
Sunnova Helios XIII Issuer LLC			4.125% due 08/15/53 ‡	77,190,000	71,898,264
5.300% due 02/20/51 ~	2,362,683	2,289,832	4.250% due 02/15/54	12,755,000	12,148,141
Textainer Marine Containers VII Ltd. (China)			4.375% due 08/15/43 ‡	52,750,000	50,932,598
1.680% due 02/20/46 ~	396,733	351,470	4.500% due 02/15/44	5,645,000	5,539,156
2.100% due 09/20/45 ~	1,439,565	1,310,228	4.625% due 05/15/54	4,855,000	4,922,894
Thrust Engine Leasing DAC					239,724,143
4.163% due 07/15/40 ~	2,103,682	1,953,921	U.S. Treasury Inflation Protected Securities - 0.0%		
TIC Home Improvement Trust			1.125% due 01/15/33 ^	478,878	443,270
6.670% due 10/15/46 ~	850,827	848,672	1.500% due 02/15/53 ^	274,217	230,620
TIF Funding II LLC (Bermuda)					673,890
2.090% due 08/20/45 ~	698,333	633,864	U.S. Treasury Notes - 7.0%		
TIF Funding III LLC (Bermuda)			due 06/30/29 #	15,705,000	15,640,585
5.480% due 04/20/49 ~	1,785,875	1,781,369	due 06/30/31 #	240,000	238,669
6.310% due 04/20/49 ~	417,031	418,198	3.875% due 08/15/33	58,455,000	56,249,237
Trafigura Securitisation Finance PLC (Ireland)			4.000% due 02/15/34	13,030,000	12,650,298
6.737% (SOFR + 1.400%) due 11/15/27 ~ §	3,600,000	3,636,817	4.125% due 03/31/31	7,410,000	7,313,902
Tricon Residential Trust			4.375% due 05/15/34	2,820,000	2,821,101
6.230% due 07/17/40 ~	1,725,000	1,719,258	4.875% due 10/31/28	9,345,000	9,521,131
Wave LLC			4.875% due 10/31/30	52,410,000	53,900,409
3.597% due 09/15/44 ~	890,107	806,742			158,335,332
Wellington Management CLO 2 Ltd. (Jersey)			Total U.S. Treasury Obligations (Cost \$406,071,502)		398,733,365
6.864% (SOFR + 1.550%) due 04/20/37 ~ §	2,000,000	2,004,720			
Willis Engine Structured Trust IV			FOREIGN GOVERNMENT BONDS & NOTES - 6.4%		
5.438% due 09/15/43 ~ §	164,516	152,141	Brazil Notas do Tesouro Nacional (Brazil)		
Ziply Fiber Issuer LLC			10.000% due 01/01/29	BRL 39,804,000	6,626,788
6.640% due 04/20/54 ~	4,100,000	4,174,066	10.000% due 01/01/33	91,166,000	14,478,967
		213,183,230	Chile Government (Chile)		
Total Asset-Backed Securities (Cost \$283,948,485)		285,824,854	3.500% due 01/31/34	\$3,055,000	2,655,879
			3.500% due 01/25/50	1,985,000	1,432,864
U.S. GOVERNMENT AGENCY ISSUES - 0.0%			Colombia Government (Colombia)		
Tennessee Valley Authority			7.500% due 02/02/34	1,980,000	1,986,610
4.250% due 09/15/65	1,430,000	1,227,613	8.000% due 11/14/35	4,315,000	4,446,878
Total U.S. Government Agency Issues (Cost \$1,197,991)		1,227,613	Dominican Republic (Dominican Republic)		
			due 06/01/36 # ~	1,665,000	1,661,195
			4.875% due 09/23/32 ~	2,310,000	2,073,526
			7.050% due 02/03/31 ~	855,000	880,650
			Indonesia Treasury (Indonesia)		
			6.875% due 04/15/29	IDR 94,174,000,000	5,739,956
			Mexican Bonos (Mexico)		
			5.750% due 03/05/26	MXN 45,261,300	2,288,175
			7.500% due 05/26/33	49,140,400	2,313,534
			7.750% due 11/23/34	44,762,800	2,107,387

See Notes to Financial Statements

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

	Principal Amount	Value		Principal Amount	Value
8.500% due 05/31/29	MXN 209,860,800	\$10,804,590	5.468% due 07/03/24	\$2,245,000	\$2,243,368
New Zealand Government (New Zealand)			5.471% due 07/08/24	13,500,000	13,480,369
3.500% due 04/14/33 ~	NZD 10,595,000	5,927,459	5.473% due 07/15/24	11,200,000	11,172,313
Norway Government (Norway)					32,738,499
1.750% due 03/13/25 ~	NOK 65,095,000	5,986,185	U.S. Treasury Bills - 0.9%		
Panama Government (Panama)			3.109% due 07/05/24	4,570,000	4,567,325
6.853% due 03/28/54	\$685,000	628,812	3.935% due 07/09/24	9,855,000	9,843,574
8.000% due 03/01/38	1,480,000	1,562,192	4.652% due 07/18/24 ‡	5,655,000	5,640,967
Paraguay Government (Paraguay)					20,051,866
6.000% due 02/09/36 ~	1,240,000	1,249,390	Total Short-Term Investments		
Philippine Government (Philippines)			(Cost \$132,054,350)		132,039,487
2.650% due 12/10/45	1,635,000	1,074,213	TOTAL INVESTMENTS - 101.3%		
2.950% due 05/05/45	2,275,000	1,577,636	(Cost \$2,332,885,817)		2,305,895,823
Qatar Government (Qatar)			DERIVATIVES - 0.0%		944,945
5.103% due 04/23/48 ~	2,160,000	2,106,227	OTHER ASSETS & LIABILITIES, NET - (1.3%)		(30,431,792)
Republic of Poland Government (Poland)			NET ASSETS - 100.0%		\$2,276,408,976
5.500% due 04/04/53	1,580,000	1,552,512			
5.500% due 03/18/54	5,825,000	5,661,609	Notes to Schedule of Investments		
Republic of South Africa Government			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:		
(South Africa)					
4.850% due 09/30/29	950,000	871,253	Corporate Bonds & Notes		39.7%
5.875% due 04/20/32	2,715,000	2,523,389	Mortgage-Backed Securities		17.6%
7.300% due 04/20/52	2,360,000	2,137,667	U.S. Treasury Obligations		17.5%
8.875% due 02/28/35	ZAR 84,940,000	3,953,168	Asset-Backed Securities		12.6%
Republic of Uzbekistan (Uzbekistan)			Foreign Government Bonds & Notes		6.4%
3.700% due 11/25/30 ~	\$245,000	201,901	Short-Term Investments		5.8%
3.900% due 10/19/31 ~	1,005,000	818,396	Others (each less than 3.0%)		1.7%
5.375% due 05/29/27 ~	EUR 2,200,000	2,353,102			101.3%
6.900% due 02/28/32 ~	\$2,545,000	2,482,374	Derivatives		0.0%
Romania Government (Romania)			Other Assets and Liabilities, Net		(1.3%)
6.375% due 01/30/34 ~	1,938,000	1,960,835			100.0%
7.125% due 01/17/33 ~	738,000	778,523			
Serbia Government (Serbia)					
6.000% due 06/12/34 ~	2,020,000	1,990,958			
Turkiye Government (Turkey)					
5.875% due 05/21/30	EUR 3,845,000	4,129,103			
U.K. Gilts (United Kingdom)					
0.250% due 01/31/25 ~	GBP 6,930,000	8,555,525			
United Arab Emirates (United Arab Emirates)					
due 07/02/34 # ~	\$6,365,000	6,349,982			
Uruguay Government (Uruguay)					
8.250% due 05/21/31	UYU 510,600,000	12,135,569			
9.750% due 07/20/33	291,860,000	7,487,953			
Total Foreign Government Bonds & Notes					
(Cost \$151,605,649)		145,552,932			

SHORT-TERM INVESTMENTS - 5.8%

Repurchase Agreements - 3.5%

Fixed Income Clearing Corp.

4.950% due 07/01/24

(Dated 06/28/24, repurchase price of

\$79,281,812; collateralized by U.S.

Treasury Obligations: 3.625% due

05/15/26 and value \$80,834,280)

\$79,249,122 79,249,122

U.S. Government Agency Issues - 1.4%

Federal Home Loan Bank

5.468% due 07/01/24

5,845,000 5,842,449

See Notes to Financial Statements

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

(d) As of June 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	09/24	899	\$183,043,674	\$183,592,656	\$548,982
CBOT U.S. Long Bond	09/24	2,193	256,078,378	259,459,313	3,380,935
CBOT Ultra 10 Year U.S. Treasury Notes	09/24	422	47,409,902	47,910,187	500,285
					<u>\$4,430,202</u>
Short Futures Outstanding					
CBOT 5 Year U.S. Treasury Notes	09/24	57	6,030,671	6,074,953	(44,282)
CBOT Ultra 10 Year U.S. Treasury Notes	09/24	2,534	284,639,197	287,688,187	(3,048,990)
CME Ultra Long Term U.S. Treasury Bond	09/24	232	28,687,765	29,079,750	(391,985)
					<u>(\$3,485,257)</u>
Total Futures Contracts					<u>\$944,945</u>

(e) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$903,748,807	\$—	\$903,748,807	\$—
	Convertible Corporate Bonds & Notes	16,391,563	—	16,391,563	—
	Senior Loan Notes	22,623,482	—	14,681,104	7,942,378
	Mortgage-Backed Securities				
	Collateralized Mortgage Obligations - Commercial	48,055,114	—	42,773,128	5,281,986
	Collateralized Mortgage Obligations - Residential	59,760,609	—	56,205,944	3,554,665
	Fannie Mae	181,880,287	—	181,880,287	—
	Freddie Mac	106,984,065	—	106,984,065	—
	Government National Mortgage Association	3,073,645	—	3,073,645	—
	Total Mortgage-Backed Securities	<u>399,753,720</u>	<u>—</u>	<u>390,917,069</u>	<u>8,836,651</u>
	Asset-Backed Securities	285,824,854	—	285,824,854	—
	U.S. Government Agency Issues	1,227,613	—	1,227,613	—
	U.S. Treasury Obligations	398,733,365	—	398,733,365	—
	Foreign Government Bonds & Notes	145,552,932	—	145,552,932	—
	Short-Term Investments	132,039,487	—	132,039,487	—
	Derivatives:				
	Interest Rate Contracts				
	Futures	4,430,202	4,430,202	—	—
	Total Assets	<u>2,310,326,025</u>	<u>4,430,202</u>	<u>2,289,116,794</u>	<u>16,779,029</u>
Liabilities	Due to Custodian	(233,879)	—	(233,879)	—
	Derivatives:				
	Interest Rate Contracts				
	Futures	(3,485,257)	(3,485,257)	—	—
	Total Liabilities	<u>(3,719,136)</u>	<u>(3,485,257)</u>	<u>(233,879)</u>	<u>—</u>
	Total	<u>\$2,306,606,889</u>	<u>\$944,945</u>	<u>\$2,288,882,915</u>	<u>\$16,779,029</u>

	Shares	Value		Principal Amount	Value
EXCHANGE-TRADED FUNDS - 4.9%					
Invesco Senior Loan ETF	213,810	\$4,498,562	ClubCorp Holdings, Inc. Term B		
iShares iBoxx High Yield Corporate Bond	39,920	3,079,429	10.596% (SOFR + 5.000%) due 09/18/26 \$ ∞	\$4,442,335	\$4,472,876
SPDR Blackstone Senior Loan	71,513	2,989,243	MajorDrive Holdings IV LLC Term B		
SPDR Bloomberg High Yield Bond	16,318	1,538,298	9.596% (SOFR + 4.000%) due 06/01/28 \$	994,872	997,803
SPDR Bloomberg Short Term High Yield Bond	62,000	1,548,140	MIC Glen LLC Term B2		
Total Exchange-Traded Funds			9.708% (SOFR + 4.250%) due 07/21/28 \$	498,750	500,870
(Cost \$13,535,283)		13,653,672	Ovg Business Services LLC Term B		
	Principal Amount		8.345% (SOFR + 3.000%) due 06/25/31 \$	250,000	249,844
CORPORATE BONDS & NOTES - 2.8%					
Consumer, Non-Cyclical - 0.6%					
Allied Universal Holdco LLC/Allied Universal Finance Corp.			SeaWorld Parks & Entertainment, Inc. Term B2		
6.625% due 07/15/26 ~	\$66,000	65,862	7.844% (SOFR + 2.500%) due 08/25/28 \$	471,114	471,997
Wand NewCo 3, Inc.			Whatabrands LLC Term B		
7.625% due 01/30/32 ~	1,475,425	1,525,054	8.094% (SOFR + 2.750%) due 08/03/28 \$ ∞	3,274,262	3,279,232
		1,590,916	White Cap Buyer LLC Term B		
			due 10/19/29 ∞	500,000	501,203
Financial - 2.0%					
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer			Windsor Holdings III LLC Term B		
7.000% due 01/15/31 ~	1,866,000	1,886,609	9.339% (SOFR + 4.000%) due 08/01/30 \$ ∞	1,993,117	2,009,062
CoreLogic, Inc.					22,112,319
4.500% due 05/01/28 ~	2,125,000	1,930,654	Consumer, Non-Cyclical - 15.8%		
Panther Escrow Issuer LLC			8th Avenue Food & Provisions, Inc. Term B		
7.125% due 06/01/31 ~	1,850,000	1,872,577	9.208% (SOFR + 3.750%) due 10/01/25 \$	3,818,934	3,627,987
		5,689,840	10.208% (SOFR + 4.750%) due 10/01/25 ± \$	124,043	118,151
Technology - 0.2%					
Central Parent, Inc./CDK Global, Inc.			AlixPartners LLP Term B		
7.250% due 06/15/29 ~	500,000	497,919	7.958% (SOFR + 2.500%) due 02/04/28 \$	744,230	745,832
Total Corporate Bonds & Notes			Allied Universal Holdco LLC Term B		
(Cost \$7,701,961)		7,778,675	9.194% (SOFR + 3.750%) due 05/12/28 \$ ∞	6,982,051	6,964,163
SENIOR LOAN NOTES - 90.0%					
Communications - 1.8%					
CNT Holdings I Corp. Term B			Anticimex Global AB (Sweden) Term B1		
8.830% (SOFR + 3.500%) due 11/08/27 \$	3,722,326	3,736,802	8.460% (SOFR + 3.150%) due 11/16/28 \$	2,364,473	2,367,429
StubHub Holdco Sub LLC Term B			Term B6		
10.094% (SOFR + 4.750%) due 03/15/30 \$	1,477,794	1,480,565	due 11/16/28 ∞	872,813	879,177
		5,217,367	Bausch & Lomb Corp.		
Consumer, Cyclical - 7.9%					
Alterra Mountain Co. Term B			9.344% (SOFR + 4.000%) due 09/29/28 \$	2,858,108	2,844,709
8.594% (SOFR + 3.250%) due 08/17/28 ± \$ ∞	3,494,898	3,516,741	Curium Bidco SARL Term B (Luxembourg)		
Aramark Services, Inc. Term B8			9.335% (SOFR + 4.000%) due 07/31/29 \$	1,731,286	1,741,024
7.344% (SOFR + 2.000%) due 06/22/30 \$	247,500	248,304	Fiesta Purchaser, Inc. Term B		
BCPE Empire Holdings, Inc.			9.344% (SOFR + 4.000%) due 02/12/31 \$	295,000	297,540
9.344% (SOFR + 4.000%) due 12/11/28 \$	3,484,569	3,491,866	Gainwell Acquisition Corp. (2nd Lien)		
Caesars Entertainment, Inc. Term B1			13.402% (SOFR + 8.000%) due 10/02/28 ± \$	1,125,000	1,054,688
8.097% (SOFR + 2.750%) due 02/06/30 \$	2,368,081	2,372,521	Term B		
			9.435% (SOFR + 4.000%) due 10/01/27 \$	809,368	781,283
			Grant Thornton LLP Term B		
			8.597% (SOFR + 3.250%) due 06/02/31 \$	1,750,000	1,757,656

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Heartland Dental LLC Term B 9.844% (SOFR + 4.500%) due 04/28/28 \$ ∞	\$996,415	\$999,840	BroadStreet Partners, Inc. Term B3 8.580% (SOFR + 3.750%) due 01/27/29 \$	\$2,244,375	\$2,254,194
Mavis Tire Express Services Topco Corp. Term B 9.094% (SOFR + 3.750%) due 05/04/28 \$	2,238,330	2,246,413	Term B4 8.580% (SOFR + 3.250%) due 06/14/31 \$ ∞	2,250,000	2,246,308
Medline Borrower LP Term B due 10/23/28 ∞	750,000	750,938	Cushman & Wakefield U.S. Borrower LLC Term B 8.208% (SOFR + 2.750%) due 08/21/25 \$	70,431	70,519
8.094% (SOFR + 2.750%) due 10/23/28 \$	4,289,382	4,304,438	Deerfield Dakota Holding LLC (2nd Lien) 12.346% (SOFR + 6.750%) due 04/07/28 \$	4,065,000	4,075,162
Midwest Veterinary Partners LLC 9.078% (SOFR + 3.750%) due 04/27/28 \$	1,355,432	1,357,549	Term B 9.085% (SOFR + 3.750%) due 04/09/27 \$	623,377	624,010
Naked Juice LLC 8.685% (SOFR + 3.250%) due 01/24/29 \$	881,353	818,740	GTCR Everest Borrower LLC due 06/03/31 ∞	500,000	500,938
Packaging Coordinators Midco, Inc. Term B due 11/30/27 ∞	1,500,000	1,507,344	HUB International Ltd. Term B 8.575% (SOFR + 3.250%) due 06/20/30 \$	6,088,491	6,108,394
Pathway Vet Alliance LLC Term B 9.208% (SOFR + 3.750%) due 03/31/27 \$ ∞	2,504,598	1,981,763	Hyperion Refinance SARL Term B (United Kingdom) 9.344% (SOFR + 4.000%) due 04/18/30 \$	2,967,472	2,974,427
Southern Veterinary Partners LLC 9.094% (SOFR + 3.750%) due 10/05/27 \$	2,767,653	2,776,877	IMA Financial Group, Inc. Term B 8.594% (SOFR + 3.750%) due 11/01/28 \$	2,119,272	2,122,361
Spin Holdco, Inc. Term B 9.600% (SOFR + 4.000%) due 03/04/28 \$	1,642,425	1,403,042	Truist Insurance Holdings LLC (2nd Lien) 10.085% (SOFR + 4.750%) due 05/06/32 \$ ∞	1,950,000	1,993,062
Wand NewCo 3, Inc. Term B 9.094% (SOFR + 3.750%) due 01/30/31 \$	3,125,000	3,148,762	USI, Inc. Term B due 09/27/30 ∞	1,995,000	1,997,494
		<u>44,475,345</u>			<u>49,486,314</u>
Energy - 0.8%			Industrial - 30.5%		
Medallion Midland Acquisition LP Term B 8.844% (SOFR + 3.500%) due 10/18/28 \$	248,750	250,274	Apple Bidco LLC Term B 8.844% (SOFR + 3.500%) due 09/22/28 \$	5,195,074	5,215,771
Traverse Midstream Partners LLC Term B 8.830% (SOFR + 3.500%) due 02/16/28 \$	2,000,000	2,010,624	ASP LS Acquisition Corp. 10.096% (SOFR + 4.500%) due 05/07/28 \$	1,395,308	1,190,809
		<u>2,260,898</u>	Bleriot U.S. Bidco, Inc. Term B due 10/31/30 ∞	1,246,851	1,254,450
Financial - 17.6%			Brand Industrial Services, Inc. Term B 9.827% (SOFR + 4.500%) due 08/01/30 \$ ∞	1,246,875	1,252,219
Acrisure LLC Term B3 9.708% (SOFR + 4.250%) due 02/15/27 \$	6,237,114	6,266,353	Brown Group Holding LLC Term B2 due 07/02/29 ± ∞	748,125	748,686
Term B5 8.595% (SOFR + 3.250%) due 11/06/30 \$	422,769	425,147	Chariot Buyer LLC Term B 8.694% (SOFR + 3.250%) due 11/03/28 \$	725,979	726,627
Alliant Holdings Intermediate LLC Term B6 8.830% (SOFR + 3.500%) due 11/06/30 \$	2,219,569	2,227,431	8.844% (SOFR + 3.500%) due 11/03/28 \$	1,496,250	1,502,328
Amynta Agency Borrower, Inc. Term B 9.097% (SOFR + 3.750%) due 02/28/28 \$	250,000	250,886	Charter Next Generation, Inc. Term B due 12/01/27 ∞	875,000	877,189
Apex Group Treasury LLC Term B 9.335% (SOFR + 3.750%) due 07/27/28 ± \$	3,941,134	3,960,840	8.844% (SOFR + 3.500%) due 12/01/27 \$	2,044,072	2,049,182
10.317% (SOFR + 5.000%) due 07/27/28 ± \$	124,055	124,831	Cornerstone Building Brands, Inc. Term C 9.829% (SOFR + 4.500%) due 05/02/31 \$	1,250,000	1,244,791
AssuredPartners, Inc. Term B5 8.844% (SOFR + 3.500%) due 02/14/31 \$ ∞	11,221,875	11,263,957			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Crosby U.S. Acquisition Corp. Term B 9.344% (SOFR + 4.000%) due 08/16/29 \$	\$3,857,184	\$3,882,194	Standard Aero Ltd. Term B2 8.844% (SOFR + 3.500%) due 08/24/28 \$	\$2,592,960	\$2,606,573
Dynasty Acquisition Co., Inc. Term B1 8.844% (SOFR + 3.500%) due 08/24/28 \$	6,724,930	6,760,236	Star U.S. Bidco LLC Term B 9.694% (SOFR + 4.250%) due 03/17/27 \$	2,145,594	2,156,991
EMRLD Borrower LP Term B due 06/18/31 ∞	1,250,000	1,252,735	STS Operating, Inc. 9.444% (SOFR + 4.000%) due 03/25/31 \$	3,117,188	3,126,929
Engineered Machinery Holdings, Inc. (2nd Lien) 12.096% (SOFR + 6.500%) due 05/21/29 ± \$	500,000	501,250	Titan Acquisition Ltd. Term B (Canada) 10.326% (SOFR + 5.000%) due 02/15/29 \$ ∞	5,704,131	5,725,521
Term B 9.346% (SOFR + 3.750%) due 05/19/28 \$	471,304	474,029	TK Elevator U.S. Newco, Inc. Term B (Germany) 8.791% (SOFR + 3.500%) due 04/30/30 \$	4,105,963	4,133,551
Filtration Group Corp. Term B 8.958% (SOFR + 3.500%) due 10/21/28 \$ ∞	4,762,066	4,790,343	TransDigm, Inc. Term I 7.843% (SOFR + 2.500%) due 08/24/28 \$	3,716,302	3,727,529
Icebox Holdco III, Inc. (2nd Lien) due 12/21/29 ± ∞	125,000	126,875	Term K 8.085% (SOFR + 2.750%) due 03/22/30 \$	766,477	768,752
Term B due 12/22/28 ∞	997,449	1,001,457	Trident TPI Holdings, Inc. Term B4 9.344% (SOFR + 5.250%) due 09/15/28 \$	497,481	499,879
Kenan Advantage Group, Inc. Term B3 9.094% (SOFR + 3.750%) due 01/25/29 \$	992,513	993,443	USIC Holdings, Inc. 9.096% (USD LIBOR + 3.500%) due 05/12/28 \$ ∞	1,994,872	1,936,272
LABL, Inc. Term B 10.444% (SOFR + 5.000%) due 10/29/28 \$ ∞	3,317,656	3,280,333	(2nd Lien) 12.096% (SOFR + 6.500%) due 05/14/29 \$	1,750,000	1,655,938
LTI Holdings, Inc. 10.208% (SOFR + 4.750%) due 07/24/26 \$	248,047	246,249			85,512,198
Term B 8.958% (SOFR + 3.500%) due 09/06/25 \$	268,281	264,832	Technology - 15.6%		
Pregis TopCo LLC 9.458% (SOFR + 4.000%) due 07/31/26 \$	248,721	249,239	Applied Systems, Inc. (2nd Lien) 10.585% (SOFR + 5.250%) due 02/23/32 \$	4,500,000	4,665,236
Term B 9.344% (SOFR + 4.000%) due 07/31/26 \$	2,977,611	2,982,396	Term B 8.835% (SOFR + 3.500%) due 02/24/31 \$ ∞	2,719,579	2,743,375
Pretium PKG Holdings, Inc. Term A 10.327% (SOFR + 5.000%) due 10/02/28 \$	528,738	544,864	Central Parent, Inc. Term B 8.585% (SOFR + 3.250%) due 07/06/29 \$ ∞	5,473,763	5,407,481
Term A1 9.927% (SOFR + 4.600%) due 10/02/28 \$	3,375,613	2,933,972	DS Admiral Bidco LLC Term B 9.595% (SOFR + 4.250%) due 06/17/31 ± \$	1,350,000	1,339,875
Pro Mach Group, Inc. Term B 8.844% (SOFR + 3.500%) due 08/31/28 \$	2,743,125	2,760,127	Ellucian Holdings, Inc. (2nd Lien) 13.444% (SOFR + 8.000%) due 10/09/28 \$	2,990,741	3,005,694
Proampac PG Borrower LLC Term B 9.329% (SOFR + 4.000%) due 09/15/28 \$	2,807,240	2,816,450	Term B 8.944% (SOFR + 3.500%) due 10/09/29 \$	2,242,828	2,255,677
Roper Industrial Products Investment Co. 8.585% (SOFR + 3.250%) due 11/22/29 \$ ∞	3,829,869	3,849,615	Epicor Software Corp. due 05/30/31 ∞ φ	420,032	422,324
Spirit AeroSystems, Inc. Term B 9.580% (SOFR + 4.250%) due 01/15/27 \$	1,740,202	1,754,030	8.578% (SOFR + 3.250%) due 05/23/31 \$	3,579,968	3,599,496
SPX FLOW, Inc. Term B 8.844% (SOFR + 3.500%) due 04/05/29 \$	1,636,140	1,647,542	Mitchell International, Inc. (2nd Lien) due 06/07/32 ∞	500,000	500,000

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
Term B 8.594% (SOFR + 3.250%) due 06/17/31 \$	\$500,000	\$496,250	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
Peraton Corp. (2nd Lien) 13.177% (SOFR + 7.750%) due 02/01/29 \$	1,882,352	1,894,788	Industrial 30.5%
Term B 9.194% (SOFR + 3.750%) due 02/01/28 \$ ∞	747,370	748,512	Financial 19.6%
Polaris Newco LLC (2nd Lien) 14.447% (SOFR + 9.000%) due 06/04/29 \$	1,410,000	1,396,781	Consumer, Non-Cyclical 16.4%
Term B 9.591% (SOFR + 4.000%) due 06/02/28 \$	2,882,590	2,884,556	Technology 15.8%
Project Boost Purchaser LLC Term B 8.958% (SOFR + 3.500%) due 05/30/26 \$	997,429	998,987	Consumer, Cyclical 7.9%
Project Ruby Ultimate Parent Corp. Term B1 8.958% (SOFR + 3.500%) due 03/10/28 \$	748,125	750,931	Short-Term Investments 5.8%
UKG, Inc. Term B 8.576% (SOFR + 3.250%) due 02/10/31 \$	10,590,561	10,642,413	Exchange-Traded Funds 4.9%
		<u>43,752,376</u>	Others (each less than 3.0%) 2.6%
			103.5%
Total Senior Loan Notes (Cost \$252,228,229)		<u>252,816,817</u>	Other Assets & Liabilities, Net (3.5%)
			100.0%

SHORT-TERM INVESTMENTS - 5.8%

Repurchase Agreements - 5.8%

Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$16,214,382; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$16,531,934)	16,207,696	<u>16,207,696</u>

Total Short-Term Investments (Cost \$16,207,696)	<u>16,207,696</u>

TOTAL INVESTMENTS - 103.5% (Cost \$289,673,169)	<u>290,456,860</u>

OTHER ASSETS & LIABILITIES, NET - (3.5%)	<u>(9,714,911)</u>

NET ASSETS - 100.0%	<u>\$280,741,949</u>

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Exchange-Traded Funds	\$13,653,672	\$13,653,672	\$—	\$—
Corporate Bonds & Notes	7,778,675	—	7,778,675	—
Senior Loan Notes	252,816,817	—	241,324,880	11,491,937
Short-Term Investments	16,207,696	—	16,207,696	—
Total	<u>\$290,456,860</u>	<u>\$13,653,672</u>	<u>\$265,311,251</u>	<u>\$11,491,937</u>

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

As of June 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	6,473,273
Sales (Includes Paydowns)	(2,990,096)
Accrued Discounts (Premiums)	10,186
Net Realized Gains (Losses)	72,694
Change in Net Unrealized Appreciation (Depreciation)	(34,925)
Transfers In	1,172,839
Transfers Out	(250,274)
Value, End of Period	<u>\$11,491,937</u>
Change in Net Unrealized Appreciation (Depreciation) on Level 3 Investments Held at the End of Period, if Applicable	<u>\$30,738</u>

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

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
COMMON STOCKS - 0.3%			Consumer, Cyclical - 15.7%		
Industrial - 0.3%					
Chart Industries, Inc. *	13,071	\$1,886,668	American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
			5.750% due 04/20/29 ~	\$2,220,000	\$2,161,844
Total Common Stocks			Boyd Gaming Corp.		
(Cost \$1,937,309)		1,886,668	4.750% due 06/15/31 ~	6,113,000	5,544,492
	<u>Principal Amount</u>		Caesars Entertainment, Inc.		
			4.625% due 10/15/29 ~	6,850,000	6,284,811
CORPORATE BONDS & NOTES - 86.0%			Carnival Corp.		
Basic Materials - 2.3%			7.000% due 08/15/29 ~	2,600,000	2,696,767
Herens Holdco SARL (Luxembourg)			Cedar Fair LP		
4.750% due 05/15/28 ~	\$4,300,000	3,735,496	5.250% due 07/15/29	6,550,000	6,288,898
Novelis Corp.			Churchill Downs, Inc.		
3.875% due 08/15/31 ~	4,725,000	4,095,220	6.750% due 05/01/31 ~	2,425,000	2,441,160
4.750% due 01/30/30 ~	1,033,000	959,321	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc.		
Olympus Water U.S. Holding Corp.			4.625% due 01/15/29 ~	1,700,000	1,549,449
7.250% due 06/15/31 ~	3,100,000	3,084,019	6.750% due 01/15/30 ~	6,250,000	5,493,416
Perenti Finance Pty. Ltd. (Australia)			Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.		
6.500% due 10/07/25 ~	1,171,604	1,171,776	4.875% due 07/01/31 ~	1,875,000	1,661,156
7.500% due 04/26/29 ~	800,000	816,191	5.000% due 06/01/29 ~	1,000,000	933,204
		13,862,023	6.625% due 01/15/32 ~	1,950,000	1,960,427
Communications - 8.7%			Jacobs Entertainment, Inc.		
Altice France SA (France)			6.750% due 02/15/29 ~	4,450,000	4,130,512
8.125% due 02/01/27 ~	1,300,000	976,048	LGI Homes, Inc.		
CCO Holdings LLC/CCO Holdings Capital Corp.			4.000% due 07/15/29 ~	3,600,000	3,130,656
4.250% due 02/01/31 ~	2,700,000	2,206,469	MajorDrive Holdings IV LLC		
4.250% due 01/15/34 ~	1,000,000	759,878	6.375% due 06/01/29 ~	15,978,000	15,058,501
4.750% due 03/01/30 ~	4,510,000	3,909,118	Marriott Ownership Resorts, Inc.		
5.375% due 06/01/29 ~	3,200,000	2,914,206	4.500% due 06/15/29 ~	1,650,000	1,517,506
Ciena Corp.			4.750% due 01/15/28	1,750,000	1,652,991
4.000% due 01/31/30 ~	5,950,000	5,383,980	Merlin Entertainments Group U.S. Holdings, Inc. (United Kingdom)		
Clear Channel Outdoor Holdings, Inc.			7.375% due 02/15/31 ~	2,325,000	2,370,638
5.125% due 08/15/27 ~	1,940,000	1,854,533	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp.		
7.500% due 06/01/29 ~	2,310,000	1,932,604	4.875% due 05/01/29 ~	3,650,000	3,402,884
7.875% due 04/01/30 ~	1,725,000	1,737,681	New Red Finance, Inc. (Canada)		
CSC Holdings LLC			3.500% due 02/15/29 ~	1,900,000	1,726,547
11.750% due 01/31/29 ~	5,450,000	4,651,461	3.875% due 01/15/28 ~	650,000	609,349
DISH Network Corp.			4.000% due 10/15/30 ~	6,700,000	5,902,299
11.750% due 11/15/27 ~	7,125,000	6,992,792	4.375% due 01/15/28 ~	1,900,000	1,793,598
Frontier Communications Holdings LLC			6.125% due 06/15/29 ~	1,375,000	1,380,994
5.000% due 05/01/28 ~	2,550,000	2,404,955	SeaWorld Parks & Entertainment, Inc.		
5.875% due 10/15/27 ~	825,000	806,259	5.250% due 08/15/29 ~	4,650,000	4,396,917
8.625% due 03/15/31 ~	1,300,000	1,340,549	Viking Cruises Ltd.		
Level 3 Financing, Inc.			6.250% due 05/15/25 ~	895,000	894,910
4.000% due 04/15/31 ~	1,575,000	830,813	7.000% due 02/15/29 ~	1,225,000	1,232,452
4.875% due 06/15/29 ~	2,100,000	1,207,612	9.125% due 07/15/31 ~	2,750,000	2,980,655
10.500% due 05/15/30 ~	2,427,000	2,415,870	Viking Ocean Cruises Ship VII Ltd.		
Newfold Digital Holdings Group, Inc.			5.625% due 02/15/29 ~	175,000	171,312
11.750% due 10/15/28 ~	1,250,000	1,296,749	Windsor Holdings III LLC		
Outfront Media Capital LLC/Outfront Media Capital Corp.			8.500% due 06/15/30 ~	2,450,000	2,560,096
4.250% due 01/15/29 ~	850,000	775,948	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.		
Univision Communications, Inc.			7.125% due 02/15/31 ~	3,165,000	3,284,016
8.000% due 08/15/28 ~	5,075,000	4,953,875			95,212,457
Vmed O2 U.K. Financing I PLC (United Kingdom)					
4.750% due 07/15/31 ~	3,680,000	3,108,645			
		52,460,045			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Consumer, Non-Cyclical - 12.5%			Ascent Resources Utica Holdings LLC/ARU Finance Corp.		
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC			5.875% due 06/30/29 ~	\$1,700,000	\$1,662,622
3.500% due 03/15/29 ~	\$6,800,000	\$6,122,326	Civitas Resources, Inc.		
5.875% due 02/15/28 ~	2,875,000	2,843,874	8.625% due 11/01/30 ~	3,250,000	3,487,347
Allied Universal Holdco LLC			Comstock Resources, Inc.		
7.875% due 02/15/31 ~	1,575,000	1,580,516	6.750% due 03/01/29 ~	1,625,000	1,564,238
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL			CQP Holdco LP/BIP-V Chinook Holdco LLC		
4.625% due 06/01/28 ~	2,500,000	2,280,387	7.500% due 12/15/33 ~	5,300,000	5,501,575
Avantor Funding, Inc.			CrownRock LP/CrownRock Finance, Inc.		
3.875% due 11/01/29 ~	350,000	318,559	5.000% due 05/01/29 ~	3,300,000	3,275,462
4.625% due 07/15/28 ~	2,775,000	2,643,101	Diamond Foreign Asset Co./Diamond Finance LLC		
Boost Newco Borrower LLC			8.500% due 10/01/30 ~	3,725,000	3,913,317
7.500% due 01/15/31 ~	4,260,000	4,444,893	Enerflex Ltd. (Canada)		
Charles River Laboratories International, Inc.			9.000% due 10/15/27 ~	6,900,000	7,010,890
3.750% due 03/15/29 ~	1,575,000	1,439,123	Energy Transfer LP		
4.000% due 03/15/31 ~	2,800,000	2,500,581	7.125% due 10/01/54	2,950,000	2,912,270
Chobani LLC/Chobani Finance Corp., Inc.			EQM Midstream Partners LP		
4.625% due 11/15/28 ~	3,400,000	3,215,256	4.500% due 01/15/29 ~	1,700,000	1,605,583
CHS/Community Health Systems, Inc.			4.750% due 01/15/31 ~	2,750,000	2,573,092
4.750% due 02/15/31 ~	905,000	712,398	6.500% due 07/01/27 ~	1,550,000	1,567,757
5.625% due 03/15/27 ~	1,075,000	1,002,020	Genesis Energy LP/Genesis Energy Finance Corp.		
10.875% due 01/15/32 ~	3,000,000	3,126,110	7.875% due 05/15/32	1,875,000	1,894,183
Fiesta Purchaser, Inc.			8.250% due 01/15/29	225,000	232,462
7.875% due 03/01/31 ~	3,935,000	4,069,487	Range Resources Corp.		
Garda World Security Corp. (Canada)			4.750% due 02/15/30 ~	2,450,000	2,300,488
4.625% due 02/15/27 ~	3,500,000	3,348,801	8.250% due 01/15/29	1,550,000	1,607,482
6.000% due 06/01/29 ~	2,650,000	2,420,303	Sunoco LP		
Medline Borrower LP			7.250% due 05/01/32 ~	3,875,000	4,011,009
3.875% due 04/01/29 ~	6,375,000	5,875,612	USA Compression Partners LP/USA Compression Finance Corp.		
Medline Borrower LP/Medline Co.-Issuer, Inc.			7.125% due 03/15/29 ~	4,475,000	4,512,738
6.250% due 04/01/29 ~	200,000	202,514	Venture Global Calcasieu Pass LLC		
MPH Acquisition Holdings LLC			3.875% due 08/15/29 ~	675,000	615,182
5.500% due 09/01/28 ~	3,475,000	2,627,494	3.875% due 11/01/33 ~	3,515,000	2,998,318
5.750% due 11/01/28 ~	900,000	485,222	4.125% due 08/15/31 ~	675,000	606,164
Performance Food Group, Inc.			6.250% due 01/15/30 ~	1,150,000	1,167,849
4.250% due 08/01/29 ~	3,550,000	3,234,169	Venture Global LNG, Inc.		
Pilgrim's Pride Corp.			8.125% due 06/01/28 ~	1,600,000	1,649,611
4.250% due 04/15/31	4,800,000	4,371,644	8.375% due 06/01/31 ~	350,000	363,292
Post Holdings, Inc.			9.500% due 02/01/29 ~	5,750,000	6,300,398
4.625% due 04/15/30 ~	4,700,000	4,321,849	9.875% due 02/01/32 ~	7,415,000	8,075,306
Star Parent, Inc.					<u>76,606,304</u>
9.000% due 10/01/30 ~	3,150,000	3,311,111	Financial - 4.3%		
Tenet Healthcare Corp.			Acrisure LLC/Acrisure Finance, Inc.		
4.250% due 06/01/29	1,265,000	1,179,080	7.500% due 11/06/30 ~	2,950,000	2,954,315
4.375% due 01/15/30	2,300,000	2,133,817	CoreLogic, Inc.		
6.125% due 06/15/30	425,000	422,661	4.500% due 05/01/28 ~	2,650,000	2,407,639
U.S. Foods, Inc.			Howard Hughes Corp.		
4.625% due 06/01/30 ~	2,050,000	1,905,860	4.375% due 02/01/31 ~	1,925,000	1,659,318
Wand NewCo 3, Inc.			5.375% due 08/01/28 ~	3,375,000	3,210,968
7.625% due 01/30/32 ~	3,403,250	3,517,725	Iron Mountain, Inc.		
		<u>75,656,493</u>	4.500% due 02/15/31 ~	450,000	406,578
Energy - 12.7%			4.875% due 09/15/29 ~	4,050,000	3,819,607
Antero Midstream Partners LP/Antero Midstream Finance Corp.			5.000% due 07/15/28 ~	625,000	599,215
5.375% due 06/15/29 ~	5,150,000	4,995,742	5.250% due 03/15/28 ~	500,000	484,219
6.625% due 02/01/32 ~	200,000	201,927	OneMain Finance Corp.		
			3.875% due 09/15/28	2,500,000	2,243,871
			Panther Escrow Issuer LLC		
			7.125% due 06/01/31 ~	3,600,000	3,643,934

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer 4.875% due 05/15/29 ~	\$4,800,000	\$4,505,696 25,935,360	Standard Industries, Inc. 3.375% due 01/15/31 ~ 4.375% due 07/15/30 ~ 4.750% due 01/15/28 ~	\$450,000 1,650,000 4,425,000	\$379,629 1,492,181 4,214,603
Industrial - 22.6%			TK Elevator Holdco GmbH (Germany) 7.625% due 07/15/28 ~ TK Elevator U.S. Newco, Inc. (Germany) 5.250% due 07/15/27 ~	5,651,000 3,200,000	5,613,801 3,105,572
Boeing Co. 6.388% due 05/01/31 ~	3,060,000	3,116,520	TransDigm, Inc. 4.625% due 01/15/29 4.875% due 05/01/29	925,000 1,200,000	863,857 1,125,270
BWX Technologies, Inc. 4.125% due 06/30/28 ~ 4.125% due 04/15/29 ~	5,150,000 6,650,000	4,813,867 6,146,455	6.375% due 03/01/29 ~ 6.625% due 03/01/32 ~ 6.750% due 08/15/28 ~	5,250,000 675,000 2,975,000	5,283,038 682,634 3,015,085
Chart Industries, Inc. 7.500% due 01/01/30 ~ 9.500% due 01/01/31 ~	3,275,000 4,375,000	3,388,367 4,745,357	6.875% due 12/15/30 ~ 7.125% due 12/01/31 ~	1,150,000 1,975,000	1,174,949 2,037,464
Clydesdale Acquisition Holdings, Inc. 6.625% due 04/15/29 ~ 8.750% due 04/15/30 ~	1,125,000 2,775,000	1,106,892 2,719,500			136,822,826
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. due 07/15/31 # ~ 6.625% due 12/15/30 ~	175,000 3,340,000	177,297 3,370,234	Technology - 2.0% Entegris, Inc. 4.375% due 04/15/28 ~ 4.750% due 04/15/29 ~	1,675,000 2,975,000	1,582,099 2,848,644
EquipmentShare.com, Inc. 8.625% due 05/15/32 ~	4,495,000	4,666,583	Open Text Corp. (Canada) 3.875% due 12/01/29 ~ Open Text Holdings, Inc. (Canada) 4.125% due 12/01/31 ~	650,000 3,350,000	583,282 2,951,196
First Student Bidco, Inc./First Transit Parent, Inc. 4.000% due 07/31/29 ~	5,350,000	4,825,400	Rackspace Finance LLC 3.500% due 05/15/28 ~	1,417,500	611,297
GFL Environmental, Inc. 3.500% due 09/01/28 ~ 3.750% due 08/01/25 ~ 6.750% due 01/15/31 ~	3,950,000 1,725,000 675,000	3,645,098 1,711,229 689,468	UKG, Inc. 6.875% due 02/01/31 ~	3,370,000	3,414,619 11,991,137
Graham Packaging Co., Inc. 7.125% due 08/15/28 ~	2,100,000	1,986,016	Utilities - 5.2% Calpine Corp. 5.125% due 03/15/28 ~	3,950,000	3,801,870
Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC (Canada) 9.000% due 02/15/29 ~	3,800,000	3,939,703	NextEra Energy Capital Holdings, Inc. 6.700% due 09/01/54	2,000,000	2,004,239
Iris Holding, Inc. 10.000% due 12/15/28 ~	1,780,000	1,518,592	NextEra Energy Operating Partners LP 7.250% due 01/15/29 ~	4,200,000	4,310,166
LABL, Inc. 5.875% due 11/01/28 ~ 6.750% due 07/15/26 ~ 8.250% due 11/01/29 ~ 9.500% due 11/01/28 ~	4,000,000 525,000 3,025,000 150,000	3,654,928 518,914 2,592,928 151,369	NRG Energy, Inc. 3.625% due 02/15/31 ~ PG&E Corp. 5.250% due 07/01/30	5,650,000 3,960,000	4,849,658 3,784,911
Mauser Packaging Solutions Holding Co. 7.875% due 04/15/27 ~ 9.250% due 04/15/27 ~	1,375,000 7,300,000	1,404,207 7,313,665	Vistra Operations Co. LLC 4.375% due 05/01/29 ~ 5.000% due 07/31/27 ~ 6.875% due 04/15/32 ~ 7.750% due 10/15/31 ~	9,525,000 3,350,000 325,000 575,000	8,875,416 3,242,925 330,180 599,251
OT Merger Corp. 7.875% due 10/15/29 ~	9,957,000	4,540,044			31,798,616
Regal Rexnord Corp. 6.400% due 04/15/33	5,200,000	5,323,693	Total Corporate Bonds & Notes (Cost \$525,432,005)		520,345,261
Sealed Air Corp. 6.125% due 02/01/28 ~ 6.875% due 07/15/33 ~	6,850,000 1,800,000	6,840,126 1,855,409	SENIOR LOAN NOTES - 3.7% Financial - 0.2% Truist Insurance Holdings LLC Term B 8.585% (SOFR + 3.250%) due 05/06/31 §	1,250,000	1,254,688
Sealed Air Corp./Sealed Air Corp. U.S. 7.250% due 02/15/31 ~	225,000	231,940			
Sensata Technologies BV 4.000% due 04/15/29 ~	2,100,000	1,929,775			
Sensata Technologies, Inc. 4.375% due 02/15/30 ~	4,650,000	4,275,357			
Spirit AeroSystems, Inc. 9.375% due 11/30/29 ~ 9.750% due 11/15/30 ~	2,725,000 450,000	2,937,242 496,965			
SPX FLOW, Inc. 8.750% due 04/01/30 ~	10,900,000	11,201,603			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Industrial - 2.8%					
Iris Holding, Inc. 10.180% (SOFR + 4.750%) due 06/28/28 \$	\$4,837,690	\$4,551,459	Magnetite XXIII Ltd. (Cayman) 11.885% (SOFR + 6.562%) due 01/25/35 ~ \$	\$500,000	\$501,467
LABL, Inc. Term B 10.444% (SOFR + 5.000%) due 10/29/28 \$	2,643,223	2,613,486	Neuberger Berman Loan Advisers CLO 35 Ltd. (Cayman) 12.588% (SOFR + 7.262%) due 01/19/33 ~ \$	2,100,000	2,158,267
SPX FLOW, Inc. Term B due 04/05/29 \$ ∞	3,500,000	3,524,391	OCP CLO Ltd. (Cayman) 11.436% (SOFR + 6.112%) due 07/20/31 ~ \$	1,330,000	1,335,599
STS Operating, Inc. 9.444% (SOFR + 4.000%) due 03/25/31 \$	2,604,012	2,612,149	OHA Loan Funding Ltd. (Cayman) 11.035% (SOFR + 5.700%) due 07/20/37 ~ \$	2,625,000	2,624,709
TK Elevator U.S. Newco, Inc. Term B (Germany) due 04/30/30 \$ ∞	3,491,250	3,514,708	Rad CLO 2 Ltd. (Cayman) 13.040% (SOFR + 7.712%) due 10/15/31 ~ \$	1,750,000	1,688,729
		<u>16,816,193</u>	RR 19 Ltd. (Cayman) 12.090% (SOFR + 6.762%) due 10/15/35 ~ \$	625,000	628,119
Technology - 0.7%			RR 8 Ltd. (Cayman) 11.575% (SOFR + 6.250%) due 07/15/37 ~ \$	2,000,000	1,999,383
Peraton Corp. (2nd Lien) 13.177% (SOFR + 7.750%) due 02/01/29 \$	4,125,000	4,152,254	Trimaran Cavu Ltd. (Cayman) 12.959% (SOFR + 7.632%) due 01/18/35 ~ \$	1,130,000	1,135,530
UKG, Inc. Term B 8.576% (SOFR + 3.250%) due 02/10/31 \$	614	617	Unity-Peace Park CLO Ltd. (Jersey) 12.500% (SOFR + 7.175%) due 04/20/35 ~ \$	1,500,000	1,512,752
		<u>4,152,871</u>			<u>32,532,122</u>
Total Senior Loan Notes (Cost \$22,305,077)		<u>22,223,752</u>			
ASSET-BACKED SECURITIES - 5.4%			Total Asset-Backed Securities (Cost \$32,051,775)		<u>32,532,122</u>
Other Asset-Backed Securities - 5.4%					
AIMCO CLO (Cayman) 12.179% (SOFR + 6.862%) due 10/17/34 ~ \$	500,000	503,602	SHORT-TERM INVESTMENTS - 4.5%		
AIMCO CLO 10 Ltd. (Cayman) 10.981% (SOFR + 5.650%) due 07/22/37 ~ \$	2,075,000	2,075,018	Repurchase Agreements - 4.5%		
Atrium XIV LLC (Cayman) 11.239% (SOFR + 5.912%) due 08/23/30 ~ \$	3,000,000	3,015,844	Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$27,364,911; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$27,900,806)	27,353,627	27,353,627
Benefit Street Partners CLO XVI Ltd. (Cayman) 12.279% (SOFR + 6.962%) due 01/17/32 ~ \$	2,500,000	2,510,303	Total Short-Term Investments (Cost \$27,353,627)		<u>27,353,627</u>
CarVal CLO III Ltd. (Cayman) 12.026% (SOFR + 6.702%) due 07/20/32 ~ \$	3,975,000	3,944,019	TOTAL INVESTMENTS - 99.9%		
CIFC Funding Ltd. (Cayman) 11.740% (SOFR + 6.412%) due 01/15/32 ~ \$	1,630,000	1,636,744	(Cost \$609,079,793)		
Clover CLO LLC 11.724% (SOFR + 6.400%) due 04/20/37 ~ \$	1,000,000	1,015,039	OTHER ASSETS & LIABILITIES, NET - 0.1%		
Eaton Vance CLO Ltd. 11.840% (SOFR + 6.512%) due 10/15/34 ~ \$	1,000,000	1,005,790	NET ASSETS - 100.0%		
Juniper Valley Park CLO Ltd. (Jersey) due 07/20/36 # ~ \$	1,550,000	1,550,000			<u>\$605,135,744</u>
Magnetite XL Ltd. (Cayman) 11.082% (SOFR + 5.750%) due 07/15/37 ~ \$	1,700,000	1,691,208			

See Notes to Financial Statements

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Industrial	25.7%
Consumer, Cyclical	15.7%
Energy	12.7%
Consumer, Non-Cyclical	12.5%
Communications	8.7%
Asset-Backed Securities	5.4%
Utilities	5.2%
Short-Term Investments	4.5%
Financial	4.5%
Others (each less than 3.0%)	5.0%
	99.9%
Other Assets & Liabilities, Net	0.1%
	100.0%

- (b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$1,886,668	\$1,886,668	\$—	\$—
	Corporate Bonds & Notes	520,345,261	—	520,345,261	—
	Senior Loan Notes	22,223,752	—	22,223,752	—
	Asset-Backed Securities	32,532,122	—	32,532,122	—
	Short-Term Investments	27,353,627	—	27,353,627	—
	Total	\$604,341,430	\$1,886,668	\$602,454,762	\$—

PACIFIC SELECT FUND
INFLATION MANAGED PORTFOLIO
Schedule of Investments
June 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 - 2.8%		
Financial - 0.5%			Angel Oak Mortgage Trust		
Avolon Holdings Funding Ltd. (Ireland)			1.469% due 06/25/65 ~ \$	\$171,267	\$159,682
2.528% due 11/18/27 ~	\$6,000	\$5,399	Bear Stearns Adjustable Rate Mortgage Trust		
Bank of America Corp.			5.125% due 01/25/35 \$	59,191	48,057
5.875% due 03/15/28	410,000	408,264	Chevy Chase Funding LLC Mortgage-Backed Certificates		
Jyske Realkredit AS (Denmark)			5.820% (SOFR + 0.474%)		
0.500% due 10/01/43	DKK 14,949	1,701	due 03/25/35 ~ \$	154,191	146,705
1.500% due 10/01/53	1,781,029	194,384	Citigroup Mortgage Loan Trust, Inc.		
2.500% due 10/01/47	661	87	5.040% due 05/25/42 ~ \$	482,489	450,319
Nordea Kredit Realkreditaktieselskab (Denmark)			7.410% (UST + 2.400%)		
1.000% due 10/01/50 ~	650	72	due 05/25/35 \$	4,502	4,368
1.500% due 10/01/53	734,912	74,121	Eurosail-UK PLC (United Kingdom)		
2.000% due 10/01/53	999,840	107,113	6.303% (SONIA + 1.069%)		
2.000% due 10/01/53 ~	199,822	23,255	due 06/13/45 ~ \$	GBP 249,001	313,927
2.500% due 10/01/47	331	44	Fannie Mae REMICS		
Nykredit Realkredit AS (Denmark)			5.588% (SOFR + 0.264%)		
1.000% due 10/01/50 ~	135	15	due 08/25/34 \$	\$12,600	12,354
1.500% due 10/01/52 ~	3,998,186	449,097	5.800% (SOFR + 0.464%)		
1.500% due 10/01/53 ~	99,654	9,650	due 07/25/37 \$	1,982	1,956
2.500% due 10/01/47 ~	1,781	234	6.081% due 05/25/35 \$	152,299	155,032
Realkredit Danmark AS (Denmark)			6.087% (SOFR + 0.174%)		
2.000% due 10/01/53 ~	330,910	35,221	due 07/25/37 \$	196,981	191,998
2.500% due 04/01/47 ~	8,195	1,079	Freddie Mac		
UBS Group AG (Switzerland)			5.898% (SOFR + 0.564%)		
0.650% due 01/14/28 ~	EUR 100,000	99,110	due 09/15/42 \$	515,300	506,647
4.923% (EURIBOR + 1.000%)			Freddie Mac REMICS		
due 01/16/26 ~ \$	100,000	107,463	5.793% (SOFR + 0.464%)		
7.750% due 03/01/29 ~	100,000	121,058	due 07/15/44 \$	240,971	242,397
		<u>1,637,367</u>	5.798% (SOFR + 0.464%)		
			due 01/15/47 \$	844,589	823,965
Technology - 0.0%			Freddie Mac Structured Pass-Through Certificates		
VMware LLC			5.720% (SOFR + 0.374%)		
3.900% due 08/21/27	\$100,000	95,979	due 08/25/31 \$	32,900	33,733
			Government National Mortgage Association REMICS		
Total Corporate Bonds & Notes		<u>1,733,346</u>	6.233% (SOFR + 0.900%)	2,399,899	2,406,440
(Cost \$2,054,340)			due 10/20/72 \$		
			6.246% (SOFR + 0.865%)		
MORTGAGE-BACKED SECURITIES - 19.5%			due 08/20/68 \$	569,548	562,637
Collateralized Mortgage Obligations - Commercial - 1.4%			6.433% (SOFR + 1.100%)		
BAMLL Commercial Mortgage Securities Trust			due 05/20/73 \$	506,883	508,917
6.493% (SOFR + 1.164%)			6.522% (SOFR + 1.465%)		
due 09/15/38 ~ \$	500,000	474,636	due 04/20/67 \$	465,821	472,789
BDS LLC			Great Hall Mortgages No 1 PLC (United Kingdom)		
7.142% (SOFR + 1.800%)			5.483% (SONIA + 0.249%)		
due 03/19/39 ~ \$	999,990	998,678	due 03/18/39 ~ \$	GBP 1,067	1,347
GS Mortgage Securities Corp. II			GSMPs Mortgage Loan Trust		
8.729% (SOFR + 3.400%)			7.000% due 06/25/43 ~	\$115,040	115,413
due 08/15/39 ~ \$	1,600,000	1,603,599	GSR Mortgage Loan Trust		
LoanCore Issuer Ltd. (Cayman)			6.167% due 01/25/35 \$	51,793	47,857
6.883% (SOFR + 1.550%)			HarborView Mortgage Loan Trust		
due 01/17/37 ~ \$	598,034	597,110	6.133% (SOFR + 0.794%)		
MF1 LLC			due 06/20/35 \$	1,454,730	1,327,083
7.489% (SOFR + 2.150%)			Impac CMB Trust		
due 06/19/37 ~ \$	600,000	601,331	6.460% (SOFR + 1.114%)		
TRTX Issuer Ltd. (Cayman)			due 07/25/33 ± \$ Ω	5,496	5,349
6.979% (SOFR + 1.650%)			JP Morgan Mortgage Trust		
due 02/15/39 ~ \$	494,630	492,466	5.770% due 07/25/35 ± \$ Ω	27,003	25,477
		<u>4,767,820</u>			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Mellon Residential Funding Corp. Mortgage Pass-Through Certificate Trust 5.883% (SOFR + 0.554%) due 12/15/30 \$	\$33,950	\$32,175	3.750% (UST + 1.500%) due 11/20/26 \$	\$1,359	\$1,336
6.143% (SOFR + 0.814%) due 11/15/31 \$	45,629	42,871	4.000% (UST + 1.500%) due 10/20/24 - 12/20/26 \$	2,480	2,446
New Residential Mortgage Loan Trust 3.250% due 02/25/59 ~ \$	275,239	261,353	4.625% (UST + 1.500%) due 02/20/25 - 01/20/27 \$	1,855	1,827
Sequoia Mortgage Trust 6.153% (SOFR + 0.814%) due 10/19/26 ± \$ Ω	34,632	32,978			13,933,683
Structured Adjustable Rate Mortgage Loan Trust 7.282% due 02/25/34 \$	12,343	11,683	Total Mortgage-Backed Securities (Cost \$69,417,361)		68,992,910
Structured Asset Mortgage Investments II Trust 5.953% (SOFR + 0.614%) due 07/19/35 \$	154,280	141,876	ASSET-BACKED SECURITIES - 9.6%		
6.113% (SOFR + 0.774%) due 10/19/34 \$	63,824	58,919	Home Equity Other - 1.4%		
Thornburg Mortgage Securities Trust 6.080% (SOFR + 0.734%) due 06/25/44 \$	875,066	798,967	ABFC Trust 6.160% (SOFR + 0.814%) due 06/25/34 \$	801,682	779,661
		9,945,271	ACE Securities Corp. Home Equity Loan Trust 6.240% (SOFR + 0.894%) due 04/25/34 \$	540,915	501,380
Fannie Mae - 11.3%			Citigroup Mortgage Loan Trust, Inc. 5.750% (SOFR + 0.404%) due 09/25/36 ~ \$	216,102	205,187
due 08/01/54 #	10,000,000	9,430,859	Credit-Based Asset Servicing & Securitization LLC 4.040% (SOFR + 1.164%) due 06/25/35 \$	1,083,000	1,031,559
due 08/01/54 #	9,500,000	9,523,379	Home Equity Asset Trust 6.315% (SOFR + 0.969%) due 08/25/34 \$	86,098	84,085
due 08/01/54 #	3,300,000	3,189,141	6.660% (SOFR + 1.314%) due 07/25/35 \$	756,881	737,585
due 08/01/54 #	8,000,000	8,138,125	Merrill Lynch Mortgage Investors Trust 6.180% (SOFR + 0.834%) due 10/25/35 \$	622,129	611,770
due 08/01/54 #	9,500,000	9,369,004	Morgan Stanley ABS Capital I, Inc. Trust 6.120% (SOFR + 0.774%) due 01/25/35 \$	414,132	398,273
5.000% (US FED + 1.250%) due 08/01/24 \$	135	134	6.435% (SOFR + 1.089%) due 07/25/34 \$	67,240	67,784
5.175% (RFUCC + 0.675%) due 02/01/36 \$	27,428	27,551	Renaissance Home Equity Loan Trust 6.220% (SOFR + 0.874%) due 12/25/32 ± \$ Ω	153,234	136,719
5.522% (RFUCC + 1.272%) due 11/01/35 \$	18,665	18,590	Saxon Asset Securities Trust 5.770% (SOFR + 0.424%) due 09/25/37 \$	111,969	105,346
5.608% (RFUCC + 1.358%) due 12/01/34 \$	13,581	13,514	Structured Asset Securities Corp. Mortgage Loan Trust 6.944% (SOFR + 1.614%) due 04/25/35 \$	109,887	108,349
6.030% (RFUCC + 1.780%) due 11/01/35 \$	6,573	6,610			4,767,698
6.314% (US FED + 1.200%) due 11/01/42 - 10/01/44 \$	57,677	57,501	Other Asset-Backed Securities - 8.2%		
6.394% (RFUCC + 1.644%) due 03/01/35 \$	69,343	69,783	522 Funding CLO Ltd. 6.626% (SOFR + 1.302%) due 10/20/31 ~ \$	866,761	867,224
6.663% (RFUCC + 1.538%) due 01/01/36 \$	5,675	5,643	ACAS CLO Ltd. (Cayman) 6.479% (SOFR + 1.152%) due 10/18/28 ~ \$	123,483	123,581
7.334% (RFUCC + 2.000%) due 04/01/35 \$	74,978	75,264	Adagio CLO VIII DAC (Ireland) 4.836% (EURIBOR + 0.930%) due 04/15/32 ~ \$	EUR 1,000,000	1,070,415
		39,925,098			
Freddie Mac - 0.1%					
5.981% (RFUCC + 1.731%) due 08/01/35 \$	1,104	1,114			
6.350% (UST + 2.225%) due 01/01/34 \$	29,015	29,405			
6.500% due 02/01/54	383,504	390,519			
		421,038			
Government National Mortgage Association - 3.9%					
due 08/20/54 #	15,500,000	13,926,992			
3.625% (UST + 1.500%) due 07/20/25 \$	1,090	1,082			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Apidos CLO XXVI Ltd. (Cayman)			Dryden 64 CLO Ltd. (Cayman)		
6.489% (SOFR + 1.162%)			6.559% (SOFR + 1.232%)		
due 07/18/29 ~ \$	\$128,491	\$128,620	due 04/18/31 ~ \$	\$556,376	\$556,622
Apidos CLO XXVII Ltd. (Cayman)			Dryden XXVI Senior Loan Fund (Cayman)		
6.509% (SOFR + 1.192%)			6.490% (SOFR + 1.162%)	1,109,369	1,110,130
due 07/17/30 ~ \$	163,917	164,132	due 04/15/29 ~ \$		
ARES European CLO VI DAC (Ireland)			Gallatin CLO VIII Ltd. (Cayman)		
4.516% (EURIBOR + 0.610%)			6.680% (SOFR + 1.352%)	284,012	284,137
due 04/15/30 ~ \$	EUR 328,323	351,489	due 07/15/31 ~ \$		
ARES European CLO X DAC (Ireland)			HalseyPoint CLO 3 Ltd. (Cayman)		
4.686% (EURIBOR + 0.780%)			7.041% (SOFR + 1.712%)	950,000	950,797
due 10/15/31 ~ \$	762,075	816,756	due 11/30/32 ~ \$		
ARES L CLO Ltd. (Cayman)			Harvest CLO XXII DAC (Ireland)		
6.640% (SOFR + 1.312%)			4.756% (EURIBOR + 0.850%)	EUR 1,200,000	1,282,255
due 01/15/32 ~ \$	\$764,025	764,851	due 01/15/32 ~ \$		
ARES LII CLO Ltd. (Cayman)			KKR CLO 9 Ltd. (Cayman)		
6.636% (SOFR + 1.312%)			6.540% (SOFR + 1.212%)		
due 04/22/31 ~ \$	300,000	300,225	due 07/15/30 ~ \$	\$147,759	147,967
Atlas Senior Loan Fund Ltd. (Cayman)			LCM XV LP (Cayman)		
6.739% (SOFR + 1.412%)			6.586% (SOFR + 1.262%)		
due 01/16/30 ~ \$	150,247	150,514	due 07/20/30 ~ \$	438,102	438,535
Benefit Street Partners CLO XVII Ltd.			LCM XVIII LP (Cayman)		
(Cayman)			6.606% (SOFR + 1.282%)		
6.670% (SOFR + 1.342%)			due 04/20/31 ~ \$	569,611	570,608
due 07/15/32 ~ \$	1,800,000	1,802,385	Madison Park Euro Funding IX DAC		
Black Diamond CLO DAC (Ireland)			(Ireland)		
4.757% (EURIBOR + 0.860%)			4.786% (EURIBOR + 0.880%)	EUR 1,000,000	1,067,845
due 01/20/32 ~ \$	EUR 297,301	318,402	due 07/15/35 ~ \$		
Carlyle Euro CLO DAC (Ireland)			MidOcean Credit CLO II (Cayman)		
4.458% (EURIBOR + 0.630%)			6.616% (SOFR + 1.292%)		
due 08/15/30 ~ \$	247,312	265,117	due 01/29/30 ~ \$	\$3,968	3,975
Carlyle Global Market Strategies CLO Ltd.			MidOcean Credit CLO VIII (Cayman)		
6.534% (SOFR + 1.212%)			6.637% (SOFR + 1.312%)		
due 08/14/30 ~ \$	\$117,740	117,828	due 02/20/31 ~ \$	190,344	190,798
6.666% (SOFR + 1.342%)			Oak Hill European Credit Partners VII DAC		
due 04/22/32 ~ \$	500,000	500,575	(Ireland)		
Carlyle Global Market Strategies Euro CLO			4.637% (EURIBOR + 0.740%)		
Ltd. (Ireland)			due 10/20/31 ~ \$	EUR 520,898	556,326
4.578% (EURIBOR + 0.750%)			Oaktree CLO Ltd. (Cayman)		
due 11/15/31 ~ \$	EUR 1,576,899	1,681,036	6.696% (SOFR + 1.372%)		
Catamaran CLO Ltd. (Cayman)			due 04/22/30 ~ \$	\$300,000	300,421
6.686% (SOFR + 1.362%)			Octagon Investment Partners Ltd. (Cayman)		
due 04/22/30 ~ \$	\$185,652	185,935	6.549% (SOFR + 1.222%)		
CBAM Ltd. (Cayman)			due 04/16/31 ~ \$	465,361	465,732
6.836% (SOFR + 1.512%)			OSD CLO Ltd. (Cayman)		
due 07/20/30 ~ \$	282,416	282,488	6.449% (SOFR + 1.132%)		
CIFC Funding Ltd. (Cayman)			due 04/17/31 ~ \$	1,062,859	1,064,441
6.535% (SOFR + 1.212%)			OZLM CLO XXIV Ltd. (Cayman)		
due 10/24/30 ~ \$	253,511	253,876	6.746% (SOFR + 1.422%)		
6.589% (SOFR + 1.262%)			due 07/20/32 ~ \$	200,000	200,170
due 04/18/31 ~ \$	401,642	402,042	OZLM VIII Ltd. (Cayman)		
Crestline Denali CLO XIV Ltd. (Cayman)			6.559% (SOFR + 1.242%)		
6.728% (SOFR + 1.402%)			due 10/17/29 ~ \$	99,882	99,959
due 10/23/31 ~ \$	232,350	232,578	Palmer Square Loan Funding Ltd. (Cayman)		
Crestline Denali CLO XV Ltd. (Cayman)			6.386% (SOFR + 1.062%)		
6.616% (SOFR + 1.292%)			due 07/20/29 ~ \$	270,939	271,007
due 04/20/30 ~ \$	161,495	161,627	6.390% (SOFR + 1.062%)		
CVC Cordatus Opportunity Loan Fund DAC			due 10/15/29 ~ \$	369,901	370,066
(Ireland)			Rad CLO 5 Ltd. (Cayman)		
5.289% (EURIBOR + 1.380%)			6.705% (SOFR + 1.382%)		
due 08/15/33 ~ \$	EUR 1,000,000	1,070,856	due 07/24/32 ~ \$	500,000	500,652
Dryden 52 Euro CLO DAC (Ireland)			Romark CLO Ltd. (Cayman)		
4.688% (EURIBOR + 0.860%)			6.618% (SOFR + 1.292%)		
due 05/15/34 ~ \$	380,336	407,259	due 10/23/30 ~ \$	317,360	317,809

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Saranac CLO VI Ltd. (Jersey)			0.250% due 07/15/29 ^	\$4,537,282	\$4,167,697
6.748% (SOFR + 1.402%)			0.250% due 02/15/50 ^	3,341,211	2,042,573
due 08/13/31 ~ \$	\$221,783	\$222,531	0.375% due 07/15/25 ^	5,893,313	5,745,323
Segovia European CLO 6- DAC (Ireland)			0.375% due 01/15/27 ^ ‡	1,090,194	1,036,458
4.777% (EURIBOR + 0.880%)			0.375% due 07/15/27 ^	7,755,193	7,360,371
due 07/20/32 ~ \$	EUR 399,391	425,561	0.500% due 01/15/28 ^	12,173,107	11,472,377
SLM Student Loan Trust			0.625% due 01/15/26 ^	3,906,773	3,780,155
6.159% (SOFR + 0.812%)			0.625% due 07/15/32 ^	10,576,356	9,487,347
due 10/25/64 ~ \$	\$509,179	508,954	0.625% due 02/15/43 ^	7,132,936	5,361,520
Sound Point CLO IX Ltd. (Cayman)			0.750% due 07/15/28	8,307,047	7,895,330
6.796% (SOFR + 1.472%)			0.750% due 02/15/42 ^	8,673,125	6,782,389
due 07/20/32 ~ \$	600,000	601,547	0.750% due 02/15/45 ^	7,283,797	5,461,747
TCW CLO Ltd. (Cayman)			0.875% due 01/15/29 ^	6,581,699	6,236,541
6.555% (SOFR + 1.232%)			0.875% due 02/15/47 ^	6,888,491	5,177,935
due 04/25/31 ~ \$	290,942	291,360	1.000% due 02/15/46 ^	6,921,225	5,406,308
THL Credit Wind River CLO Ltd. (Cayman)			1.000% due 02/15/48 ^	5,466,762	4,190,208
6.670% (SOFR + 1.342%)			1.000% due 02/15/49 ^	5,731,048	4,358,028
due 07/15/31 ~ \$	300,000	300,163	1.125% due 01/15/33 ^	11,474,103	10,620,266
TSTAT Ltd. (Bermuda)			1.250% due 04/15/28 ^	731,640	706,801
6.925% (SOFR + 1.600%)			1.375% due 07/15/33 ^	14,041,398	13,264,314
due 07/20/31 ~ \$	406,481	407,100	1.375% due 02/15/44 ^	9,566,007	8,206,269
United States Small Business Administration			1.500% due 02/15/53 ^	2,320,296	1,951,399
5.290% due 12/01/27	202,027	199,367	1.625% due 10/15/27 ^ ‡	12,490,384	12,288,767
Venture XVII CLO Ltd. (Cayman)			1.750% due 01/15/28 ^ ‡	2,692,168	2,650,023
6.470% (SOFR + 1.142%)			2.000% due 01/15/26 ^	7,826,577	7,731,849
due 04/15/27 ~ \$	7,967	7,970	2.125% due 04/15/29 ^	3,041,790	3,046,223
Venture XXIV CLO Ltd. (Cayman)			2.125% due 02/15/40 ^	1,116,877	1,106,470
6.486% (SOFR + 1.162%)			2.125% due 02/15/41 ^	2,877,516	2,855,684
due 10/20/28 ~ \$	84,375	84,441	2.125% due 02/15/54 ^	2,553,800	2,485,702
Venture XXVIII CLO Ltd. (Cayman)			2.375% due 01/15/27 ^	139,914	139,873
6.576% (SOFR + 1.252%)			2.375% due 10/15/28 ^	22,216,641	22,510,890
due 07/20/30 ~ \$	202,684	202,993	2.500% due 01/15/29 ^	5,107,815	5,198,778
Vibrant CLO XI Ltd. (Cayman)			3.625% due 04/15/28 ^	13,866,299	14,576,526
6.706% (SOFR + 1.382%)			3.875% due 04/15/29 ^	10,229,440	11,052,605
due 07/20/32 ~ \$	300,000	300,253			<u>298,791,971</u>
Voya CLO Ltd. (Cayman)			Total U.S. Treasury Obligations		
6.529% (SOFR + 1.212%)			(Cost \$336,877,401)		<u>298,791,971</u>
due 04/17/30 ~ \$	831,530	832,654			
6.690% (SOFR + 1.362%)			FOREIGN GOVERNMENT BONDS & NOTES - 9.9%		
due 07/14/31 ~ \$	351,562	351,915	Canadian Government (Canada)		
Wellfleet CLO Ltd. (Cayman)			4.250% due 12/01/26 ^	CAD 2,742,480	2,125,445
6.679% (SOFR + 1.362%)			French Republic Government OAT (France)		
due 07/17/31 ~ \$	1,329,003	<u>1,330,321</u>	0.100% due 03/01/26 ^ ~	EUR 4,179,700	4,376,543
		<u>29,237,193</u>	0.100% due 07/25/31 ^ ~	1,196,050	1,207,301
Total Asset-Backed Securities			0.250% due 07/25/24 ^ ~	2,036,624	2,180,314
(Cost \$34,327,398)		<u>34,004,891</u>	Italy Buoni Poliennali Del Tesoro (Italy)		
			0.400% due 05/15/30 ^ ~	1,455,252	1,435,862
U.S. TREASURY OBLIGATIONS - 84.2%			1.400% due 05/26/25 ^ ~	11,992,200	12,698,520
U.S. Treasury Inflation Protected Securities - 84.2%			1.800% due 05/15/36 ^ ~	607,998	621,241
0.125% due 10/15/25 ^	19,949,111	19,296,075	Japanese Government CPI Linked (Japan)		
0.125% due 04/15/26 ^	6,815,319	6,510,979	0.100% due 03/10/28 ^	JPY 524,566,980	3,423,428
0.125% due 07/15/26 ^	14,808,258	14,156,857	0.100% due 03/10/29 ^	1,084,060,656	<u>7,101,746</u>
0.125% due 10/15/26 ^	6,999,811	6,663,214	Total Foreign Government Bonds & Notes		
0.125% due 04/15/27 ^	5,774,964	5,434,248	(Cost \$39,814,906)		<u>35,170,400</u>
0.125% due 01/15/30 ^	10,164,375	9,150,449			
0.125% due 07/15/30 ^	11,863,003	10,617,842			
0.125% due 01/15/31 ^	6,625,025	5,849,676			
0.125% due 07/15/31 ^	3,310,279	2,908,065			
0.125% due 02/15/51 ^	2,420,382	1,401,537			
0.125% due 02/15/52 ^	788,347	448,283			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
SHORT-TERM INVESTMENTS - 11.8%			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Repurchase Agreements - 11.8%			
Deutsche Bank Securities, Inc. 5.440% due 07/02/24 (Dated 07/01/24, repurchase price of \$38,505,818; collateralized by U.S. Treasury Obligations: 0.750% due 07/15/28 and value \$39,173,464)	\$38,500,000	\$38,500,000	U.S. Treasury Obligations 84.2% Mortgage-Backed Securities 19.5% Short-Term Investments 11.8% Foreign Government Bonds & Notes 9.9% Asset-Backed Securities 9.6% Others (each less than 3.0%) 0.5%
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$3,523,403; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$3,592,583)	3,521,951	3,521,951	Derivatives 0.1% Other Assets and Liabilities, Net (35.6%)
		<u>42,021,951</u>	100.0%
Total Short-Term Investments (Cost \$42,021,951)		<u>42,021,951</u>	
TOTAL INVESTMENTS - 135.5% (Cost \$524,513,357)		<u>480,715,469</u>	(b) As of June 30, 2024, investments with a total aggregate value of \$200,523 or 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.
DERIVATIVES - 0.1%		<u>344,436</u>	(c) As of June 30, 2024, investments with a total aggregate value of \$3,851,540 were fully or partially segregated with the broker(s)/custodian as collateral for open futures contracts, swap agreements and delayed delivery securities (including sale-buyback financing transactions).
OTHER ASSETS & LIABILITIES, NET - (35.6%)		<u>(126,367,902)</u>	(d) As of June 30, 2024, the average amount of borrowings by the Fund on reverse repurchase agreements during the period was \$2,447,128 at a weighted average interest rate of 5.4%. As of June 30, 2024, the average amount of borrowings by the Fund on sale-buyback financing transactions during the period was \$55,582,475 at a weighted average interest rate of 0.4%.
NET ASSETS - 100.0%		<u>\$354,692,003</u>	

(e) As of June 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	09/24	44	\$4,796,749	\$4,839,312	\$42,563
CBOT Ultra 10 Year U.S. Treasury Notes	09/24	103	11,648,744	11,693,719	44,975
CME Ultra Long Term U.S. Treasury Bond	09/24	32	4,008,976	4,011,000	2,024
Eurex 5 Year Euro BOBL	09/24	20	2,469,311	2,494,029	24,718
Eurex 30 Year Euro BUXL	09/24	13	1,770,530	1,813,248	42,718
Euro-BTP Italian Bond	09/24	44	5,488,362	5,432,675	(55,687)
SFE 10 Year Australian Bond	09/24	69	5,239,135	5,227,567	(11,568)
					<u>\$89,743</u>
Short Futures Outstanding					
CBOT 2 Year U.S. Treasury Notes	09/24	202	41,198,782	41,252,188	(53,406)
CBOT 5 Year U.S. Treasury Notes	09/24	418	44,181,457	44,549,656	(368,199)
CBOT U.S. Long Bond	09/24	208	24,406,487	24,609,000	(202,513)
Eurex 2 Year Euro SCHATZ	09/24	60	6,762,278	6,791,968	(29,690)
Eurex 10 Year Euro BUND	09/24	125	17,432,195	17,619,813	(187,618)
Eurex French Government Bond OAT	09/24	50	6,647,472	6,592,771	54,701
EUX Short term Euro-BTP	09/24	65	7,308,564	7,309,933	(1,369)
SFE 3 Year Australian Bond	09/24	16	1,129,198	1,125,603	3,595
					<u>(\$784,499)</u>
Total Futures Contracts					<u>(\$694,756)</u>

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

<u>Currency Purchased</u>	<u>Currency Sold</u>	<u>Settlement Month</u>	<u>Counterparty</u>	<u>Unrealized Appreciation</u>	<u>Unrealized Depreciation</u>
AUD 233,000	USD 155,249	07/24	BNP	\$185	\$—
CAD 2,872,799	USD 2,098,224	07/24	HSB	1,698	—
DKK 4,210,756	USD 604,225	07/24	JPM	430	—
DKK 2,889,946	USD 414,044	07/24	MSC	946	—
EUR 187,000	USD 203,888	07/24	BOA	—	(3,621)

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

	Currency Purchased		Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
EUR	30,277,000	USD	32,375,196	07/24	HSB	\$49,971	\$—
GBP	127,000	USD	160,681	07/24	HSB	—	(140)
GBP	390,000	USD	494,000	07/24	JPM	—	(1,001)
JPY	1,692,908,150	USD	10,587,293	07/24	TDB	—	(65,147)
NZD	226,955	USD	138,579	07/24	BOA	—	(341)
USD	54,564	AUD	82,450	07/24	BRC	—	(439)
USD	100,126	AUD	150,550	07/24	TDB	—	(306)
USD	155,381	AUD	233,000	08/24	BNP	—	(184)
USD	2,103,448	CAD	2,871,000	07/24	BNP	4,840	—
USD	2,098,224	CAD	2,870,869	08/24	HSB	—	(1,776)
USD	406,201	DKK	2,790,140	07/24	BRC	5,543	—
USD	627,246	DKK	4,318,991	07/24	UBS	7,049	—
USD	604,225	DKK	4,203,319	08/24	JPM	—	(430)
USD	414,044	DKK	2,884,802	08/24	MSC	—	(940)
USD	33,074,740	EUR	30,464,000	07/24	BOA	449,305	—
USD	32,422,519	EUR	30,277,000	08/24	HSB	—	(49,971)
USD	657,557	GBP	517,000	07/24	CIT	4,018	—
USD	160,708	GBP	127,000	08/24	HSB	138	—
USD	10,828,528	JPY	1,692,802,283	07/24	BNP	307,040	—
USD	10,587,293	JPY	1,684,969,798	08/24	TDB	65,024	—
USD	138,667	NZD	225,000	07/24	BNP	1,620	—
Total Forward Foreign Currency Contracts						\$897,807	(\$124,296)

(g) As of June 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	(\$39,636)

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	6 Month EURIBOR	2.900%	08/29/25	GSC	EUR 2,900,000	\$37,692	(\$28,112)
Call - 2 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.800%	09/01/25	GSC	16,700,000	210,240	(143,854)
							\$247,932	(\$171,966)
Put - 2 Year Interest Rate Swap	Pay	6 Month EURIBOR	2.900%	08/29/25	GSC	2,900,000	37,692	(17,766)
Put - 2 Year Interest Rate Swap	Pay	6 Month EURIBOR	2.800%	09/01/25	GSC	16,700,000	210,239	(117,169)
							\$247,931	(\$134,935)
Total Interest Rate Swaptions							\$495,863	(\$306,901)

Options on Futures

Description	Exercise Price	Expiration Date	Exchange	Number of Contracts	Notional Amount	Premium	Value
Call - Eurex 2 Year Euro SCHATZ Futures	EUR 106.20	07/26/24	EUX	136	EUR 14,443,200	\$23,445	(\$9,467)
Total Written Options						\$619,395	(\$356,004)

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

(h) As of June 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)
0.550%	6 Month EURIBOR	A/S	LCH	08/10/24	EUR 200,000	(\$3,048)	(\$564)	(\$2,484)
2.420%	U.S. CPI Urban Consumers	Z/Z	LCH	08/24/24	\$3,700,000	(25,728)	—	(25,728)
2.500%	U.S. CPI Urban Consumers	Z/Z	LCH	09/07/24	8,500,000	(47,943)	—	(47,943)
2.510%	U.S. CPI Urban Consumers	Z/Z	LCH	09/08/24	4,300,000	(23,839)	—	(23,839)
2.560%	U.S. CPI Urban Consumers	Z/Z	LCH	09/12/24	400,000	(2,016)	—	(2,016)
2.565%	U.S. CPI Urban Consumers	Z/Z	LCH	09/12/24	3,800,000	(18,965)	—	(18,965)
3.900%	1 Day USD SOFR	A/A	LCH	03/22/26	12,600,000	(216,566)	1,650	(218,216)
0.700%	6 Month EURIBOR	A/S	LCH	04/11/27	EUR 700,000	(52,267)	(49,722)	(2,545)
0.650%	6 Month EURIBOR	A/S	LCH	04/12/27	1,400,000	(106,267)	(101,457)	(4,810)
0.650%	6 Month EURIBOR	A/S	LCH	05/11/27	900,000	(67,019)	(67,307)	288
1.000%	6 Month EURIBOR	A/S	LCH	05/13/27	1,600,000	(102,315)	(103,758)	1,443
1.000%	6 Month EURIBOR	A/S	LCH	05/18/27	700,000	(44,554)	(45,685)	1,131
2.340%	1 Day USD SOFR	S/Q	LCH	11/21/28	\$14,780,000	(1,264,390)	(165,833)	(1,098,557)
1.954%	U.S. CPI Urban Consumers	Z/Z	LCH	06/03/29	2,350,000	(342,019)	(305,429)	(36,590)
1.998%	U.S. CPI Urban Consumers	Z/Z	LCH	07/25/29	7,700,000	(1,073,678)	(954,412)	(119,266)
1.760%	U.S. CPI Urban Consumers	Z/Z	LCH	11/04/29	3,100,000	(510,409)	(462,962)	(47,447)
1.883%	U.S. CPI Urban Consumers	Z/Z	LCH	11/20/29	700,000	(107,269)	(96,657)	(10,612)
1.380%	Eurostat Eurozone HICP	Z/Z	LCH	03/15/31	EUR 5,300,000	(1,091,824)	(1,165,781)	73,957
2.879%	6 Month EURIBOR	A/S	LCH	08/15/32	4,700,000	70,425	700	69,725
2.356%	Eurostat Eurozone HICP	Z/Z	LCH	11/15/33	1,500,000	26,360	(2,380)	28,740
2.363%	Eurostat Eurozone HICP	Z/Z	LCH	11/15/33	800,000	14,593	—	14,593
2.390%	Eurostat Eurozone HICP	Z/Z	LCH	11/15/33	900,000	18,962	881	18,081
3.085%	1 Day USD SOFR	A/A	LCH	02/13/34	\$16,000,000	(1,249,249)	(250,558)	(998,691)
2.750%	6 Month EURIBOR	A/S	LCH	09/18/34	EUR 43,800,000	(253,554)	641,923	(895,477)
2.488%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/37	20,000	(624)	(1,250)	626
2.421%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/52	240,000	(18,653)	(30,243)	11,590
2.590%	Eurostat Eurozone HICP	Z/Z	LCH	12/15/52	900,000	22,939	(20,415)	43,354
2.700%	Eurostat Eurozone HICP	Z/Z	LCH	04/15/53	900,000	65,991	6,015	59,976
2.763%	Eurostat Eurozone HICP	Z/Z	LCH	09/15/53	700,000	66,273	1,735	64,538
2.682%	Eurostat Eurozone HICP	Z/Z	LCH	10/15/53	200,000	13,720	—	13,720
2.736%	Eurostat Eurozone HICP	Z/Z	LCH	10/15/53	400,000	34,691	3,920	30,771
						(\$6,288,242)	(\$3,167,589)	(\$3,120,653)

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	\$140,762	\$10,374	\$130,388
4.250%	1 Day USD SOFR	A/A	CME	12/20/25	\$48,500,000	685,272	160,704	524,568
2.314%	U.S. CPI Urban Consumers	Z/Z	LCH	02/26/26	2,100,000	237,972	203,223	34,749
2.419%	U.S. CPI Urban Consumers	Z/Z	LCH	03/05/26	2,800,000	301,116	255,476	45,640
2.768%	U.S. CPI Urban Consumers	Z/Z	LCH	05/13/26	1,700,000	146,183	118,816	27,367
2.813%	U.S. CPI Urban Consumers	Z/Z	LCH	05/14/26	1,000,000	83,561	67,532	16,029
2.703%	U.S. CPI Urban Consumers	Z/Z	LCH	05/25/26	1,210,000	106,705	86,786	19,919
2.965%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/27	EUR 800,000	18,777	30,996	(12,219)
3.000%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/27	1,300,000	27,987	47,984	(19,997)
3.130%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/27	300,000	4,287	9,023	(4,736)
1.798%	U.S. CPI Urban Consumers	Z/Z	LCH	08/25/27	\$900,000	144,673	129,014	15,659
1.890%	U.S. CPI Urban Consumers	Z/Z	LCH	08/27/27	1,000,000	154,145	136,950	17,195
0.300%	1 Day JPY TONAR	S/S	LCH	09/20/27	JPY 377,560,000	22,449	(3,299)	25,748
2.573%	U.S. CPI Urban Consumers	Z/Z	LCH	08/26/28	\$400,000	29,355	23,914	5,441
2.645%	U.S. CPI Urban Consumers	Z/Z	LCH	09/10/28	500,000	32,836	26,277	6,559
0.550%	1 Day JPY TONAR	A/A	LCH	09/14/28	JPY 690,000,000	(4,955)	(6,857)	1,902
2.311%	U.S. CPI Urban Consumers	Z/Z	LCH	02/24/31	\$5,100,000	602,645	535,506	67,139
0.500%	1 Day JPY TONAR	A/A	LCH	12/15/31	JPY 464,000,000	70,612	7,981	62,631
2.600%	Eurostat Eurozone HICP	Z/Z	LCH	05/15/32	EUR 1,500,000	35,369	71,769	(36,400)
2.720%	Eurostat Eurozone HICP	Z/Z	LCH	06/15/32	1,400,000	(9,516)	27,531	(37,047)
2.470%	Eurostat Eurozone HICP	Z/Z	LCH	07/15/32	800,000	16,144	35,407	(19,263)

See Notes to Financial Statements

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

Pay	Receive	Payment Frequency Pay Rate/ Receive Rate	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
0.190%	6 Month EURIBOR	A/S	LCH	11/04/52	EUR 1,500,000	\$760,825	\$737,765	\$23,060
0.195%	6 Month EURIBOR	A/S	LCH	11/04/52	1,550,000	784,505	760,752	23,753
0.197%	6 Month EURIBOR	A/S	LCH	11/08/52	2,800,000	1,415,081	1,373,554	41,527
2.548%	Eurostat Eurozone HICP	Z/Z	LCH	11/15/53	300,000	(7,650)	(929)	(6,721)
2.620%	Eurostat Eurozone HICP	Z/Z	LCH	11/15/53	100,000	(4,906)	–	(4,906)
2.237%	1 Day USD SOFR	S/Q	LCH	11/21/53	\$3,050,000	969,379	187,545	781,834
2.865%	1 Day USD SOFR	A/A	LCH	02/13/54	9,400,000	1,556,196	238,990	1,317,206
3.500%	1 Day USD SOFR	A/A	CME	06/20/54	2,400,000	101,184	63,922	37,262
2.500%	6 Month EURIBOR	A/S	LCH	09/18/54	EUR 13,300,000	77,387	(570,992)	648,379
						<u>\$8,498,380</u>	<u>\$4,765,714</u>	<u>\$3,732,666</u>

Total Interest Rate Swaps

\$2,210,138 \$1,598,125 \$612,013

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	5.490%	Z	MSC	07/22/24	\$15,000,000	\$20,984	\$–	\$20,984
U.S. Treasury Inflation Protected Securities								
0.625% due 01/15/26	5.500%	Z	MSC	07/22/24	10,000,000	–	–	–
U.S. Treasury Inflation Protected Securities								
0.375% due 01/15/27	5.490%	Z	MSC	07/22/24	20,000,000	45,100	–	45,100
U.S. Treasury Inflation Protected Securities								
0.125% due 07/15/31	5.490%	Z	MSC	07/22/24	20,000,000	(56,412)	–	(56,412)
U.S. Treasury Inflation Protected Securities								
0.125% due 01/15/32	5.500%	Z	MSC	07/22/24	30,000,000	–	–	–
						<u>\$9,672</u>	<u>\$–</u>	<u>\$9,672</u>

Total Swap Agreements

\$2,219,810 \$1,598,125 \$621,685

Balances reported in the Statement of Assets and Liabilities for Over the Counter (OTC) Swaps and Centrally Cleared Swaps

	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
OTC Swap Agreements		
Assets	\$–	\$66,084
Liabilities	–	(56,412)
Centrally Cleared Swap Agreements (1)		
Assets	6,004,615	4,306,488
Liabilities	(4,406,490)	(3,694,475)
	<u>\$1,598,125</u>	<u>\$621,685</u>

- (1) Includes cumulative value on centrally cleared swaps, as reported in the Schedule of Investments. Only variation margin is reported within the Statement of Assets and Liabilities.

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

(i) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Corporate Bonds & Notes	\$1,733,346	\$—	\$1,733,346	\$—
Mortgage-Backed Securities				
Collateralized Mortgage Obligations - Commercial	4,767,820	—	4,767,820	—
Collateralized Mortgage Obligations - Residential	9,945,271	—	9,881,467	63,804
Fannie Mae	39,925,098	—	39,925,098	—
Freddie Mac	421,038	—	421,038	—
Government National Mortgage Association	13,933,683	—	13,933,683	—
Total Mortgage-Backed Securities	68,992,910	—	68,929,106	63,804
Asset-Backed Securities				
Home Equity Other	4,767,698	—	4,630,979	136,719
Other Asset-Backed Securities	29,237,193	—	29,237,193	—
Total Asset-Backed Securities	34,004,891	—	33,868,172	136,719
U.S. Treasury Obligations	298,791,971	—	298,791,971	—
Foreign Government Bonds & Notes	35,170,400	—	35,170,400	—
Short-Term Investments	42,021,951	—	42,021,951	—
Derivatives:				
Foreign Currency Contracts				
Forward Foreign Currency Contracts	897,807	—	897,807	—
Interest Rate Contracts				
Futures	215,294	215,294	—	—
Swaps	4,372,572	—	4,372,572	—
Total Interest Rate Contracts	4,587,866	215,294	4,372,572	—
Total Asset - Derivatives	5,485,673	215,294	5,270,379	—
Total Assets	486,201,142	215,294	485,785,325	200,523
Liabilities				
Sale-Buyback Financing Transactions	(257,129,117)	—	(257,129,117)	—
Derivatives:				
Foreign Currency Contracts				
Forward Foreign Currency Contracts	(124,296)	—	(124,296)	—
Interest Rate Contracts				
Futures	(910,050)	(910,050)	—	—
Written Options	(356,004)	—	(356,004)	—
Swaps	(3,750,887)	—	(3,750,887)	—
Total Interest Rate Contracts	(5,016,941)	(910,050)	(4,106,891)	—
Total Liabilities - Derivatives	(5,141,237)	(910,050)	(4,231,187)	—
Total Liabilities	(262,270,354)	(910,050)	(261,360,304)	—
Total	\$223,930,788	(\$694,756)	\$224,425,021	\$200,523

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 25.0%					
Basic Materials - 0.2%			General Motors Financial Co., Inc.		
CF Industries, Inc.			2.700% due 06/10/31	\$230,000	\$190,263
4.950% due 06/01/43	\$410,000	\$358,001	5.950% due 04/04/34	525,000	525,654
DuPont de Nemours, Inc.			Hasbro, Inc.		
5.319% due 11/15/38	179,000	184,253	3.900% due 11/19/29	362,000	334,023
Glencore Funding LLC (Australia)			Hyundai Capital America		
2.500% due 09/01/30 ~	300,000	253,831	1.800% due 01/10/28 ~	395,000	350,199
Nutrien Ltd. (Canada)			JetBlue Pass-Through Trust Class B		
5.000% due 04/01/49	375,000	330,532	7.750% due 05/15/30	907,785	933,590
Vale Overseas Ltd. (Brazil)			Lear Corp.		
3.750% due 07/08/30	440,000	396,107	2.600% due 01/15/32	265,000	217,554
		<u>1,522,724</u>	Starbucks Corp.		
			3.350% due 03/12/50	565,000	385,175
			United Airlines Pass-Through Trust Class A		
			3.100% due 04/07/30	426,522	383,865
			3.700% due 09/01/31	1,113,170	1,012,366
Communications - 1.3%			United Airlines Pass-Through Trust Class B		
Amazon.com, Inc.			3.650% due 04/07/27	968,582	940,145
3.875% due 08/22/37	450,000	397,589	3.650% due 07/07/27	1,477,778	1,429,151
AT&T, Inc.					<u>13,036,939</u>
2.750% due 06/01/31	630,000	539,650			
3.550% due 09/15/55	1,434,000	967,594	Consumer, Non-Cyclical - 2.8%		
5.400% due 02/15/34	400,000	400,184	Altria Group, Inc.		
Charter Communications Operating LLC/ Charter Communications Operating Capital			2.450% due 02/04/32	355,000	287,184
3.500% due 06/01/41	705,000	473,938	Amgen, Inc.		
3.700% due 04/01/51	860,000	523,461	5.600% due 03/02/43	500,000	493,087
Comcast Corp.			5.650% due 03/02/53	535,000	527,260
3.250% due 11/01/39	1,470,000	1,131,961	AstraZeneca PLC (United Kingdom)		
5.350% due 05/15/53	1,000,000	959,291	6.450% due 09/15/37	205,000	228,458
Corning, Inc.			Baptist Healthcare System Obligated Group		
5.750% due 08/15/40	300,000	297,665	3.540% due 08/15/50	540,000	394,498
Discovery Communications LLC			BAT Capital Corp. (United Kingdom)		
3.625% due 05/15/30	630,000	554,583	2.259% due 03/25/28	1,130,000	1,012,767
Meta Platforms, Inc.			Bimbo Bakeries USA, Inc. (Mexico)		
5.600% due 05/15/53	610,000	623,050	5.375% due 01/09/36 ~	200,000	195,040
Paramount Global			Bon Secours Mercy Health, Inc.		
2.900% due 01/15/27	302,000	278,830	3.205% due 06/01/50	700,000	475,385
Sprint Capital Corp.			Boston Scientific Corp.		
6.875% due 11/15/28	357,000	378,713	4.550% due 03/01/39	167,000	155,710
T-Mobile USA, Inc.			6.500% due 11/15/35	215,000	238,770
5.050% due 07/15/33	895,000	875,949	Bristol-Myers Squibb Co.		
5.150% due 04/15/34	477,000	469,004	4.125% due 06/15/39	500,000	434,112
Verizon Communications, Inc.			Bunge Ltd. Finance Corp.		
5.050% due 05/09/33	1,255,000	1,237,746	2.750% due 05/14/31	805,000	688,970
		<u>10,109,208</u>	CommonSpirit Health		
			2.782% due 10/01/30	1,065,000	923,369
Consumer, Cyclical - 1.7%			3.910% due 10/01/50	650,000	494,932
7-Eleven, Inc.			CVS Health Corp.		
2.500% due 02/10/41 ~	283,000	185,015	4.875% due 07/20/35	850,000	794,755
Alimentation Couche-Tard, Inc. (Canada)			5.050% due 03/25/48	430,000	370,766
3.625% due 05/13/51 ~	875,000	628,869	5.250% due 02/21/33	300,000	293,076
American Airlines Pass-Through Trust Class A			CVS Pass-Through Trust		
3.650% due 12/15/29	1,056,240	971,667	4.163% due 08/11/36 ~	450,391	392,006
American Airlines Pass-Through Trust Class AA			DH Europe Finance II SARL		
3.200% due 12/15/29	1,356,160	1,259,854	3.250% due 11/15/39	285,000	225,458
American Airlines Pass-Through Trust Class B			Element Fleet Management Corp. (Canada)		
3.950% due 01/11/32	1,955,765	1,809,809	6.271% due 06/26/26 ~	535,000	541,525
Delta Air Lines Pass-Through Trust Class A			Elevance Health, Inc.		
2.500% due 12/10/29	1,627,701	1,479,740	2.250% due 05/15/30	335,000	287,161
			Gilead Sciences, Inc.		
			2.600% due 10/01/40	675,000	465,543
			Global Payments, Inc.		
			3.200% due 08/15/29	500,000	449,411
			5.300% due 08/15/29	285,000	283,149

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
HCA, Inc. 5.500% due 06/15/47	\$700,000	\$647,794	5.700% due 03/08/33	\$700,000	\$705,763
JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL			Energy Transfer LP 6.100% due 02/15/42	455,000	446,677
3.750% due 12/01/31	610,000	534,580	Eni SpA (Italy) 5.950% due 05/15/54 ~	370,000	363,656
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL			Flex Intermediate Holdco LLC 3.363% due 06/30/31 ~	105,000	87,429
6.750% due 03/15/34 ~	650,000	689,476	4.317% due 12/30/39 ~	335,000	243,830
Kellanova 5.250% due 03/01/33	385,000	382,689	Galaxy Pipeline Assets Bidco Ltd. (United Arab Emirates)		
Keurig Dr Pepper, Inc. 3.200% due 05/01/30	400,000	360,671	2.940% due 09/30/40 ~	503,679	403,572
Kraft Heinz Foods Co. 4.625% due 10/01/39	380,000	336,915	Gray Oak Pipeline LLC 2.600% due 10/15/25 ~	865,000	830,777
Kroger Co. 1.700% due 01/15/31	420,000	338,309	Kinder Morgan, Inc. 5.050% due 02/15/46	310,000	271,556
MedStar Health, Inc. 3.626% due 08/15/49	520,000	394,823	MPLX LP 4.500% due 04/15/38	580,000	506,073
MultiCare Health System 2.803% due 08/15/50	560,000	340,193	NGPL PipeCo LLC 3.250% due 07/15/31 ~	860,000	735,406
MyMichigan Health 3.409% due 06/01/50	1,000,000	704,671	Phillips 66 Co. 5.300% due 06/30/33	620,000	612,973
Nationwide Children's Hospital, Inc. 4.556% due 11/01/52	150,000	135,107	Suncor Energy, Inc. (Canada) 5.950% due 12/01/34	390,000	398,682
PeaceHealth Obligated Group 3.218% due 11/15/50	655,000	434,089	TotalEnergies Capital International SA (France) 2.986% due 06/29/41	1,130,000	824,121
Pfizer Investment Enterprises Pte. Ltd. 5.300% due 05/19/53	1,245,000	1,201,693			8,931,483
Piedmont Healthcare, Inc. 2.864% due 01/01/52	515,000	327,685	Financial - 12.5%		
Quanta Services, Inc. 2.350% due 01/15/32	420,000	341,488	ABN AMRO Bank NV (Netherlands) 6.575% due 10/13/26 ~	1,100,000	1,111,458
Regeneron Pharmaceuticals, Inc. 1.750% due 09/15/30	625,000	514,955	AerCap Ireland Capital DAC/AerCap Global Aviation Trust (Ireland)		
Royalty Pharma PLC 2.150% due 09/02/31	84,000	67,368	2.450% due 10/29/26	1,080,000	1,007,830
Smithfield Foods, Inc. 3.000% due 10/15/30 ~	500,000	424,812	3.300% due 01/30/32	550,000	472,738
Takeda Pharmaceutical Co. Ltd. (Japan) 3.025% due 07/09/40	655,000	474,773	AIB Group PLC (Ireland) 6.608% due 09/13/29 ~	405,000	418,243
UnitedHealth Group, Inc. 2.750% due 05/15/40	405,000	291,187	Alexandria Real Estate Equities, Inc. 3.375% due 08/15/31	690,000	608,756
5.875% due 02/15/53	420,000	436,489	American Tower Corp. 3.100% due 06/15/50	351,000	226,858
University of Miami 4.063% due 04/01/52	240,000	193,509	5.900% due 11/15/33	1,060,000	1,086,056
Verisk Analytics, Inc. 5.750% due 04/01/33	300,000	308,404	ANZ New Zealand International Ltd. (New Zealand)		
Viterra Finance BV (Netherlands) 3.200% due 04/21/31 ~	1,000,000	864,297	5.355% due 08/14/28 ~	690,000	697,551
Zoetis, Inc. 5.600% due 11/16/32	400,000	409,304	Aon North America, Inc. 5.450% due 03/01/34	800,000	796,791
		21,807,673	5.750% due 03/01/54	700,000	685,252
Energy - 1.1%			Athene Global Funding 1.450% due 01/08/26 ~	485,000	455,522
BG Energy Capital PLC 5.125% due 10/15/41 ~	280,000	260,102	2.500% due 03/24/28 ~	885,000	794,611
BP Capital Markets America, Inc. 4.812% due 02/13/33	860,000	834,145	Australia & New Zealand Banking Group Ltd. (Australia)		
Cheniere Energy, Inc. 5.650% due 04/15/34 ~	310,000	310,439	4.400% due 05/19/26 ~	640,000	626,846
DT Midstream, Inc. 4.300% due 04/15/32 ~	790,000	716,760	Avolon Holdings Funding Ltd. (Ireland) 2.528% due 11/18/27 ~	5,605,000	5,043,971
Enbridge, Inc. (Canada) 5.625% due 04/05/34	380,000	379,522	5.750% due 03/01/29 ~	619,000	615,750
			6.375% due 05/04/28 ~	1,005,000	1,021,044
			Banco Santander SA (Spain) 1.722% due 09/14/27	200,000	183,476
			5.147% due 08/18/25	400,000	396,999
			6.607% due 11/07/28	1,000,000	1,050,685
			Bank of America Corp. 2.676% due 06/19/41	590,000	412,474

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PACIFIC SELECT FUND
INTERMEDIATE BOND PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.202% due 04/25/29	\$2,060,000	\$2,057,243	Essex Portfolio LP		
5.288% due 04/25/34	2,460,000	2,435,638	5.500% due 04/01/34	\$190,000	\$188,418
5.819% due 09/15/29	1,560,000	1,592,952	Extra Space Storage LP		
5.872% due 09/15/34	940,000	967,343	2.400% due 10/15/31	1,230,000	1,011,159
Bank of Ireland Group PLC (Ireland)			F&G Annuities & Life, Inc.		
2.029% due 09/30/27 ~	1,712,000	1,578,715	6.500% due 06/04/29	245,000	244,304
5.601% due 03/20/30 ~	290,000	289,963	Federal Realty OP LP		
Bank of New York Mellon Corp.			1.250% due 02/15/26	785,000	733,014
6.474% due 10/25/34	620,000	668,986	Federation des Caisses Desjardins du		
Bank of Nova Scotia (Canada)			Quebec (Canada)		
4.850% due 02/01/30	600,000	590,624	5.700% due 03/14/28 ~	520,000	526,199
Banque Federative du Credit Mutuel SA			Fidelity & Guaranty Life Holdings, Inc.		
(France)			5.500% due 05/01/25 ~	124,000	123,299
1.604% due 10/04/26 ~	515,000	474,094	Goldman Sachs Group, Inc.		
5.790% due 07/13/28 ~	570,000	581,495	1.948% due 10/21/27	2,713,000	2,505,828
Barclays PLC (United Kingdom)			2.640% due 02/24/28	716,000	667,960
2.894% due 11/24/32	1,158,000	958,339	5.727% due 04/25/30	430,000	437,732
6.224% due 05/09/34	945,000	968,872	6.484% due 10/24/29	830,000	866,719
Berkshire Hathaway Finance Corp.			Healthcare Realty Holdings LP		
3.850% due 03/15/52	535,000	413,962	3.100% due 02/15/30	580,000	507,448
BNP Paribas SA (France)			Healthpeak OP LLC		
1.904% due 09/30/28 ~	550,000	491,443	2.875% due 01/15/31	1,130,000	975,741
5.176% due 01/09/30 ~	1,580,000	1,563,927	HSBC Holdings PLC (United Kingdom)		
5.894% due 12/05/34 ~	290,000	297,217	2.013% due 09/22/28	635,000	570,457
BPCE SA (France)			2.206% due 08/17/29	1,495,000	1,314,567
1.652% due 10/06/26 ~	1,670,000	1,580,627	Huntington National Bank		
5.716% due 01/18/30 ~	370,000	369,369	5.650% due 01/10/30	513,000	513,695
5.936% due 05/30/35 ~	860,000	856,981	ING Groep NV (Netherlands)		
Brixmor Operating Partnership LP			6.083% due 09/11/27	206,000	208,379
2.500% due 08/16/31	260,000	214,066	KBC Group NV (Belgium)		
4.125% due 05/15/29	600,000	566,622	6.324% due 09/21/34 ~	740,000	768,674
Brookfield Finance, Inc. (Canada)			KeyCorp		
3.500% due 03/30/51	520,000	360,010	4.789% due 06/01/33	115,000	105,131
Brown & Brown, Inc.			Lloyds Banking Group PLC (United		
2.375% due 03/15/31	1,125,000	929,877	Kingdom)		
CaixaBank SA (Spain)			5.679% due 01/05/35	735,000	732,483
6.684% due 09/13/27 ~	850,000	866,556	5.721% due 06/05/30	1,000,000	1,008,546
Capital One Financial Corp.			LSEGA Financing PLC (United Kingdom)		
3.800% due 01/31/28	1,000,000	951,027	2.000% due 04/06/28 ~	720,000	645,478
Citigroup, Inc.			Macquarie Group Ltd. (Australia)		
2.520% due 11/03/32	1,225,000	1,006,934	2.871% due 01/14/33 ~	600,000	496,174
3.057% due 01/25/33	1,909,000	1,622,095	Mitsubishi UFJ Financial Group, Inc.		
3.520% due 10/27/28	980,000	926,609	(Japan)		
CNO Global Funding			1.538% due 07/20/27	500,000	462,815
5.875% due 06/04/27 ~	1,200,000	1,204,628	Mizuho Financial Group, Inc. (Japan)		
Corebridge Financial, Inc.			5.778% due 07/06/29	1,690,000	1,713,156
3.850% due 04/05/29	270,000	253,196	Morgan Stanley		
Credit Agricole SA (France)			4.889% due 07/20/33	1,500,000	1,446,639
5.335% due 01/10/30 ~	730,000	722,412	5.466% due 01/18/35	396,000	395,112
6.316% due 10/03/29 ~	500,000	513,728	5.656% due 04/18/30	705,000	717,109
Crown Castle, Inc.			Mutual of Omaha Cos Global Funding		
2.900% due 04/01/41	2,000,000	1,385,537	5.800% due 07/27/26 ~	600,000	603,267
Danske Bank AS (Denmark)			Nasdaq, Inc.		
5.705% due 03/01/30 ~	475,000	476,513	5.550% due 02/15/34	295,000	295,546
Deutsche Bank AG (Germany)			NatWest Group PLC (United Kingdom)		
2.311% due 11/16/27	471,000	434,980	4.445% due 05/08/30	515,000	492,318
6.720% due 01/18/29	365,000	376,815	4.892% due 05/18/29	1,400,000	1,369,104
6.819% due 11/20/29	380,000	395,326	5.778% due 03/01/35	755,000	757,826
7.146% due 07/13/27	570,000	583,993	NatWest Markets PLC (United Kingdom)		
DNB Bank ASA (Norway)			5.410% due 05/17/29 ~	820,000	822,844
1.605% due 03/30/28 ~	805,000	725,104	New York Life Insurance Co.		
Empower Finance 2020 LP (Canada)			3.750% due 05/15/50 ~	1,140,000	852,096
3.075% due 09/17/51 ~	625,000	399,519			

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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>
NNN REIT, Inc.			Industrial - 1.0%		
5.500% due 06/15/34	\$310,000	\$307,233	BAE Systems PLC (United Kingdom)		
5.600% due 10/15/33	250,000	248,900	3.400% due 04/15/30 ~	\$935,000	\$847,125
Nomura Holdings, Inc. (Japan)			Boeing Co.		
6.070% due 07/12/28	650,000	665,293	2.700% due 02/01/27	1,105,000	1,019,045
Nordea Bank Abp (Finland)			6.298% due 05/01/29 ~	625,000	633,980
5.375% due 09/22/27 ~	580,000	583,174	6.388% due 05/01/31 ~	355,000	361,557
Northwestern Mutual Global Funding			6.528% due 05/01/34 ~	580,000	594,159
1.700% due 06/01/28 ~	490,000	432,273	Burlington Northern Santa Fe LLC		
PNC Financial Services Group, Inc.			5.500% due 03/15/55	410,000	411,047
5.068% due 01/24/34	503,000	486,353	Canadian Pacific Railway Co. (Canada)		
Realty Income Corp.			4.700% due 05/01/48	500,000	433,481
1.800% due 03/15/33	705,000	530,997	CSX Corp.		
Sabra Health Care LP			3.800% due 11/01/46	500,000	386,840
3.200% due 12/01/31	515,000	428,336	Graphic Packaging International LLC		
Santander Holdings USA, Inc.			1.512% due 04/15/26 ~	594,000	550,616
6.174% due 01/09/30	865,000	872,064	L3Harris Technologies, Inc.		
Santander UK Group Holdings PLC (United Kingdom)			5.400% due 07/31/33	300,000	299,178
1.673% due 06/14/27	560,000	517,951	Masco Corp.		
6.534% due 01/10/29	1,400,000	1,439,076	2.000% due 10/01/30	525,000	433,161
Scentre Group Trust 1/Scentre Group Trust 2 (Australia)			Northrop Grumman Corp.		
3.625% due 01/28/26 ~	1,225,000	1,192,605	3.850% due 04/15/45	400,000	312,922
Societe Generale SA (France)			Otis Worldwide Corp.		
1.792% due 06/09/27 ~	455,000	419,854	3.112% due 02/15/40	150,000	111,689
5.634% due 01/19/30 ~	1,066,000	1,051,749	Penske Truck Leasing Co. LP/PTL Finance Corp.		
Standard Chartered PLC (United Kingdom)			6.050% due 08/01/28 ~	800,000	819,643
5.688% due 05/14/28 ~	500,000	500,283	RTX Corp.		
5.905% due 05/14/35 ~	985,000	976,945	3.750% due 11/01/46	1,000,000	748,997
Sumitomo Mitsui Financial Group, Inc. (Japan)			Siemens Financieringsmaatschappij NV (Germany)		
5.716% due 09/14/28	1,300,000	1,325,540	3.300% due 09/15/46 ~	250,000	183,643
Teachers Insurance & Annuity Association of America					8,147,083
3.300% due 05/15/50 ~	555,000	369,465	Technology - 1.0%		
Toronto-Dominion Bank (Canada)			Analog Devices, Inc.		
5.523% due 07/17/28	510,000	516,489	2.800% due 10/01/41	259,000	182,632
Truist Financial Corp.			Apple, Inc.		
5.122% due 01/26/34	520,000	498,266	3.950% due 08/08/52	1,530,000	1,243,864
6.047% due 06/08/27	470,000	473,510	Broadcom, Inc.		
7.161% due 10/30/29	625,000	663,828	3.187% due 11/15/36 ~	148,000	117,179
UBS Group AG (Switzerland)			CGI, Inc. (Canada)		
3.869% due 01/12/29 ~	1,115,000	1,052,894	2.300% due 09/14/31	600,000	478,212
5.428% due 02/08/30 ~	217,000	216,614	Dell International LLC/EMC Corp.		
5.617% due 09/13/30 ~	310,000	311,409	6.200% due 07/15/30	695,000	729,929
5.699% due 02/08/35 ~	225,000	224,862	Foundry JV Holdco LLC		
6.537% due 08/12/33 ~	440,000	461,972	6.250% due 01/25/35 ~	1,200,000	1,226,835
UDR, Inc.			Intuit, Inc.		
1.900% due 03/15/33	185,000	139,825	5.500% due 09/15/53	240,000	241,311
2.100% due 08/01/32	1,130,000	885,852	KLA Corp.		
UniCredit SpA (Italy)			3.300% due 03/01/50	800,000	563,748
1.982% due 06/03/27 ~	1,020,000	951,484	Leidos, Inc.		
Wells Fargo & Co.			2.300% due 02/15/31	700,000	577,077
4.611% due 04/25/53	780,000	667,113	Oracle Corp.		
5.198% due 01/23/30	825,000	821,701	3.800% due 11/15/37	575,000	474,045
5.557% due 07/25/34	470,000	469,833	5.550% due 02/06/53	600,000	568,102
6.491% due 10/23/34	800,000	853,171	Roper Technologies, Inc.		
WP Carey, Inc.			1.750% due 02/15/31	400,000	322,154
2.250% due 04/01/33	325,000	250,836	Texas Instruments, Inc.		
2.400% due 02/01/31	420,000	348,647	5.050% due 05/18/63	670,000	623,154
		98,601,882	VMware LLC		
			4.700% due 05/15/30	620,000	600,027
					7,948,269

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Utilities - 3.4%					
Atmos Energy Corp. 1.500% due 01/15/31	\$705,000	\$565,245	5.112% due 12/14/49 Sierra Pacific Power Co. 5.900% due 03/15/54	\$240,000	\$229,692
Baltimore Gas & Electric Co. 5.400% due 06/01/53	930,000	888,456	Sigeco Securitization I LLC 5.026% due 11/15/38	630,000	627,694
Constellation Energy Generation LLC 5.800% due 03/01/33	819,000	836,176	Southern California Edison Co. 4.125% due 03/01/48	574,154	569,309
Dominion Energy, Inc. 3.300% due 04/15/41	470,000	339,824	5.875% due 12/01/53	1,290,000	1,002,879
DTE Electric Co. 3.250% due 04/01/51	500,000	338,637	Southern California Gas Co. 6.350% due 11/15/52	841,000	840,297
DTE Electric Securitization Funding II LLC 6.090% due 09/01/38	600,000	645,083	Southern Co. 5.700% due 03/15/34	600,000	647,675
Duke Energy Corp. 3.750% due 09/01/46	770,000	561,325	Southern Co. Gas Capital Corp. 4.400% due 06/01/43	675,000	686,640
Duquesne Light Holdings, Inc. 2.775% due 01/07/32 ~	850,000	863,681	Southern Power Co. 5.150% due 09/15/41	1,000,000	827,830
Edison International 5.750% due 06/15/27	800,000	651,229	Union Electric Co. 5.200% due 04/01/34	895,000	829,737
Emera U.S. Finance LP (Canada) 4.750% due 06/15/46	550,000	453,008	Vistra Operations Co. LLC 6.000% due 04/15/34 ~	710,000	705,356
Entergy Arkansas LLC 5.750% due 06/01/54	330,000	327,957		392,000	393,201
Entergy Louisiana LLC 2.900% due 03/15/51	260,000	157,729			26,343,503
Entergy Mississippi LLC 5.000% due 09/01/33	1,115,000	1,081,105	Total Corporate Bonds & Notes (Cost \$212,838,042)		196,448,764
Entergy Missouri LLC 5.850% due 06/01/54	480,000	478,392			
Evergy, Inc. 2.900% due 09/15/29	1,160,000	1,036,556	MORTGAGE-BACKED SECURITIES - 38.0%		
FirstEnergy Transmission LLC 4.550% due 04/01/49 ~	525,000	434,614	Collateralized Mortgage Obligations - Commercial - 4.2%		
Fortis, Inc. (Canada) 3.055% due 10/04/26	750,000	711,922	ACRE Commercial Mortgage Ltd. CLO 6.276% (SOFR + 0.944%) due 12/18/37 ~ §	50,319	50,226
ITC Holdings Corp. 2.950% due 05/14/30 ~	360,000	317,353	6.846% (SOFR + 1.514%) due 12/18/37 ~ §	1,198,000	1,168,261
Monongahela Power Co. 5.850% due 02/15/34 ~	320,000	326,014	BAMLL RE-Remic Trust 1.644% due 11/26/47 ~ §	1,955,000	1,918,544
Nevada Power Co. 6.000% due 03/15/54	350,000	356,283	Cars Net Lease Mortgage Notes 3.100% due 12/15/50 ~	422,475	381,509
NRG Energy, Inc. 2.450% due 12/02/27 ~	1,020,000	920,974	Commercial Mortgage Trust 2.398% due 01/10/38 ~ §	1,900,000	1,496,389
Pacific Gas & Electric Co. 3.750% due 08/15/42	191,000	137,902	DataBank Issuer LLC 2.060% due 02/27/51 ~	1,300,000	1,207,458
4.300% due 03/15/45	325,000	250,235	Fannie Mae 1.764% due 11/25/31 §	3,500,000	2,846,353
5.800% due 05/15/34	691,000	686,941	2.680% due 06/25/32 §	4,798,000	4,100,721
6.400% due 06/15/33	878,000	907,452	Freddie Mac (IO) 1.291% due 11/25/30 §	18,945,000	1,212,804
6.750% due 01/15/53	390,000	405,165	1.306% due 10/25/30 §	15,300,000	979,443
PG&E Recovery Funding LLC 5.536% due 07/15/49	975,000	988,494	1.467% due 12/25/29 §	8,830,000	433,336
PG&E Wildfire Recovery Funding LLC 4.263% due 06/01/38	325,000	303,790	7.135% (SOFR + 1.800%) due 07/25/41 ~ §	3,453,881	3,270,053
5.099% due 06/01/54	415,000	397,820	FREMF Mortgage Trust 3.727% due 01/25/26 ~ §	2,100,000	2,026,243
5.212% due 12/01/49	225,000	217,908	4.010% due 01/25/50 ~ §	2,385,000	2,290,257
Public Service Co. of Oklahoma 5.250% due 01/15/33	930,000	910,994	4.190% due 04/25/48 ~ §	2,000,000	1,932,447
Public Service Enterprise Group, Inc. 5.450% due 04/01/34	390,000	386,776	GAM Re-REMICS Trust 2.278% due 09/27/51 ~ §	1,700,000	1,602,741
Puget Energy, Inc. 2.379% due 06/15/28	330,000	294,889	LFT CRE Ltd. 7.393% (SOFR + 2.064%) due 06/15/39 ~ §	2,590,000	2,515,175
SCE Recovery Funding LLC 4.697% due 06/15/42	561,318	545,919	MHC Commercial Mortgage Trust 7.544% (SOFR + 2.215%) due 04/15/38 ~ §	629,158	623,197

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
SLG Office Trust			2.320% due 02/01/35	\$1,912,000	\$1,532,178
2.585% due 07/15/41 ~	\$2,470,000	\$2,019,468	2.500% due 11/01/51 - 03/01/62	20,808,448	16,895,147
Wells Fargo Commercial Mortgage Trust			2.510% due 10/01/30	2,730,000	2,408,050
6.593% (SOFR + 1.264%)			2.550% due 10/01/30	896,664	796,780
due 02/15/40 ~ §	692,901	688,875	3.000% due 05/01/47 - 06/01/62	20,721,677	17,775,631
		<u>32,763,500</u>	3.040% due 07/01/32	2,917,946	2,612,820
Collateralized Mortgage Obligations - Residential - 4.9%			3.080% due 05/01/32	1,875,000	1,670,798
Credit Suisse Mortgage Trust			3.140% due 07/01/32	1,710,000	1,520,820
4.713% due 08/25/60 ~ §	1,305,961	1,300,939	3.190% due 07/01/33	1,725,531	1,545,709
CSMC Trust			3.260% due 02/01/31	800,000	731,634
4.055% due 09/27/60 ~ §	2,178,233	2,133,836	3.500% due 07/01/50 - 03/01/61	5,499,632	4,856,819
Freddie Mac			3.510% due 09/01/32	5,000,000	4,570,212
2.000% due 05/25/60	4,912,803	3,894,372	3.540% due 10/01/32	2,643,328	2,437,194
3.000% due 05/25/60 - 10/25/62	12,009,028	10,466,312	3.610% due 01/01/37	2,370,907	2,212,995
3.250% due 11/25/61	1,557,158	1,343,022	3.650% due 10/01/32	4,566,000	4,214,054
3.500% due 11/25/57	2,211,775	1,947,527	3.670% due 09/01/32	546,000	502,248
Freddie Mac REMICS			3.700% due 10/01/32	3,958,878	3,673,610
1.500% due 01/25/51	2,564,207	1,989,916	3.730% due 10/01/32	4,916,406	4,564,540
2.000% due 12/25/51	2,032,864	1,753,688	3.750% due 09/01/32	2,610,000	2,443,441
Government National Mortgage Association			3.790% due 12/01/30	2,610,000	2,471,482
(IO)			3.800% due 09/01/32	2,210,061	2,063,874
0.273% due 03/20/71 §	39,632,175	680,013	3.805% due 11/01/32	1,470,000	1,371,610
Grene Energy Senior			3.830% due 09/01/32	2,500,000	2,339,759
11.000% due 01/17/61 ± Ω	90,318	76,770	3.910% due 08/01/32	1,300,000	1,221,067
PRET LLC			4.000% due 10/01/43 - 04/01/52	6,522,833	6,011,294
2.487% due 10/25/51 ~ §	2,838,073	2,802,419	4.090% due 09/01/31 - 02/01/34	4,475,658	4,219,343
Pretium Mortgage Credit Partners I LLC			4.550% due 10/01/32	1,030,000	1,014,454
5.239% due 09/27/60 ~ §	1,267,111	1,263,107	5.000% due 12/01/49 - 12/01/61	10,015,090	9,805,797
PRPM LLC			5.500% due 09/01/52 - 05/01/58	7,162,681	7,160,067
4.000% due 11/25/53 ~ §	804,298	774,499	6.000% due 12/01/61	2,571,719	2,683,562
Towd Point Mortgage Trust					<u>151,416,667</u>
2.918% due 11/30/60 ~ §	3,150,208	2,678,003	Freddie Mac - 1.2%		
4.000% due 11/25/47 ~ §	530,985	504,355	2.500% due 07/01/50	3,512,542	2,898,999
VCAT LLC			3.000% due 10/01/51	2,343,657	2,030,172
5.289% due 12/26/50 ~ §	601,756	599,143	3.700% due 06/01/34	5,000,000	4,588,809
VOLT XCII LLC					<u>9,517,980</u>
4.893% due 02/27/51 ~ §	273,289	269,728	Government National Mortgage Association - 8.4%		
VOLT XCIII LLC			2.500% due 10/20/45 - 10/20/50	2,886,070	2,413,287
4.893% due 02/27/51 ~ §	1,166,354	1,150,117	2.808% due 07/20/71 §	2,502,486	2,195,742
VOLT XCIV LLC			2.929% due 10/20/70 §	1,885,507	1,688,597
5.239% due 02/27/51 ~ §	826,562	818,243	3.000% due 08/20/50 - 03/20/52	4,650,325	4,048,923
VOLT XCIX LLC			3.074% due 09/20/70 §	5,645,214	5,055,956
5.116% due 04/25/51 ~ §	591,737	586,659	3.095% due 12/20/71 §	2,928,902	2,597,397
VOLT XCVI LLC			3.500% due 10/20/50 - 03/20/52	16,880,386	15,171,572
5.116% due 03/27/51 ~ §	636,286	631,173	4.000% due 12/20/51 - 03/20/52	4,314,412	3,974,019
VOLT XCVII LLC			4.500% due 07/20/52 - 09/20/52	9,106,962	8,717,497
5.239% due 04/25/51 ~ §	727,607	727,084	5.000% due 07/20/52 - 06/20/63	16,126,043	15,862,266
		<u>38,390,925</u>	5.500% due 09/20/52 - 07/20/53	4,579,012	4,545,448
Fannie Mae - 19.3%					<u>66,270,704</u>
1.090% due 04/01/28	2,836,170	2,477,733	Total Mortgage-Backed Securities		
1.275% due 04/01/30	3,546,195	2,941,033	(Cost \$329,814,941)		<u>298,359,776</u>
1.370% due 03/01/30	3,524,658	2,958,822			
1.440% due 01/01/31	1,400,000	1,141,744	ASSET-BACKED SECURITIES - 15.6%		
1.460% due 12/01/30	5,000,000	4,093,128	Automobile Other - 3.5%		
1.560% due 01/01/31	2,700,000	2,220,277	DT Auto Owner Trust		
1.754% due 03/01/32 §	3,296,358	2,691,084	1.100% due 02/16/27 ~	146,684	146,206
1.815% due 01/01/31	999,234	843,643	Exeter Automobile Receivables Trust		
1.870% due 05/01/31	6,400,000	5,355,608	5.980% due 12/15/28	3,400,000	3,393,234
1.960% due 09/01/33	3,750,000	2,959,341			
2.010% due 01/01/32	2,200,000	1,825,226			
2.140% due 12/01/33	2,526,048	2,066,116			
2.160% due 12/01/33	3,070,991	2,515,923			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Flagship Credit Auto Trust			4.450% due 01/25/26 ~ §	\$2,700,000	\$2,515,243
2.180% due 02/16/27 ~	\$1,762,000	\$1,686,513	6.190% due 04/25/27 ~	3,000,000	2,925,192
GLS Auto Receivables Issuer Trust			6.500% due 03/26/27 ~ §	2,550,000	2,503,180
1.640% due 10/15/26 ~	239,163	236,027	7.900% due 07/25/27 ~	3,000,000	3,047,259
6.420% due 06/15/28 ~	2,000,000	2,011,457	Goodgreen Trust (Jersey)		
Octane Receivables Trust			5.900% due 01/17/61 ~	1,832,974	1,744,122
2.890% due 03/20/26 ~	1,487,925	1,481,806	Hilton Grand Vacations Trust		
6.290% due 07/20/28 ~	2,613,000	2,623,922	4.300% due 01/25/37 ~	1,277,374	1,243,411
Santander Consumer Auto Receivables Trust			Jonah Energy Abs I LLC		
1.570% due 01/15/27 ~	1,400,000	1,332,221	7.200% due 12/10/37 ~	1,238,184	1,232,812
Santander Drive Auto Receivables Trust			Jonah Energy LLC		
5.670% due 12/16/30	3,200,000	3,175,341	7.800% due 11/10/37	1,643,184	1,616,400
5.690% due 02/18/31	3,200,000	3,194,155	MNR ABS Issuer I LLC		
Westlake Automobile Receivables Trust			8.946% due 12/15/38	1,230,574	1,253,182
5.480% due 09/15/27 ~	3,300,000	3,272,983	MVW LLC		
6.020% due 09/15/28 ~	2,100,000	2,107,033	1.140% due 01/22/41 ~	445,558	416,169
6.680% due 04/17/28 ~	2,900,000	2,919,633	New Residential Mortgage Loan Trust		
		27,580,531	4.000% due 09/04/39 ~	2,537,000	2,278,999
Automobile Sequential - 0.2%			NRZ Excess Spread-Collateralized Notes		
Credit Acceptance Auto Loan Trust			2.981% due 03/25/26 ~	808,296	765,847
6.390% due 08/15/33 ~	1,600,000	1,620,215	3.104% due 07/25/26 ~	1,520,670	1,431,955
FHF Trust			3.228% due 05/25/26 ~	978,920	927,099
1.270% due 03/15/27 ~	56,958	56,189	3.844% due 12/25/25 ~	689,570	665,784
		1,676,404	OneMain Financial Issuance Trust		
Credit Card Other - 0.4%			3.450% due 09/14/35 ~	675,000	607,903
Continental Finance Credit Card ABS			Pagaya AI Technology in Housing Trust		
Master Trust			4.250% due 08/25/25 ~	2,367,055	2,311,023
2.240% due 12/15/28 ~	422,361	420,409	PNMAC GMSR Issuer Trust		
6.190% due 10/15/30 ~	2,870,000	2,858,930	9.585% (SOFR + 4.250%)		
		3,279,339	due 05/25/27 ~ §	1,730,000	1,755,977
Manufactured Housing Sequential - 0.5%			Progress Residential Trust		
Cascade MH Asset Trust			2.106% due 04/17/38 ~	3,250,000	3,034,793
2.708% due 02/25/46 ~	1,420,000	1,114,329	2.409% due 05/17/38 ~	1,570,000	1,450,069
4.250% due 08/25/54 ~ §	3,146,359	2,866,800	2.425% due 07/17/38 ~	2,530,000	2,330,847
		3,981,129	2.538% due 05/17/26 ~	1,650,000	1,535,624
Other Asset-Backed Securities - 11.0%			2.547% due 04/19/38 ~	2,550,000	2,379,554
AMSR Trust			2.811% due 11/17/40 ~	1,000,000	875,068
2.006% due 11/17/37 ~	2,120,000	2,000,476	5.200% due 04/17/39 ~	1,685,000	1,614,391
2.327% due 10/17/38 ~	1,342,000	1,225,776	Regional Management Issuance Trust		
2.751% due 06/17/38 ~	3,650,000	3,191,608	1.680% due 03/17/31 ~	797,728	776,426
4.000% due 10/17/39 ~	3,000,000	2,728,096	2.420% due 03/17/31 ~	895,000	842,846
Aqua Finance Trust			3.800% due 10/15/30 ~	2,000,000	1,910,140
3.970% due 07/17/46 ~	1,225,000	1,112,825	RT Financial LLC		
Bastion Funding I LLC			7.851% due 10/15/43	1,811,989	1,844,086
7.119% due 04/25/38 ~	1,317,067	1,311,716	SCF Equipment Leasing LLC		
Bridge Trust			1.540% due 10/21/30 ~	2,055,000	1,963,014
3.400% due 11/17/37 ~	3,000,000	2,891,829	6.770% due 08/22/33 ~	2,385,000	2,497,414
Business Jet Securities LLC			Sierra Timeshare Receivables Funding LLC		
2.918% due 04/15/36 ~	2,834,521	2,684,286	1.340% due 11/20/37 ~	312,286	297,019
CFIN Issuer LLC			Upstart Securitization Trust		
3.250% due 02/16/26 ~	772,602	756,679	5.980% due 08/20/32 ~	1,109,780	1,106,996
Diversified Abs Phase VI LLC					85,941,020
7.500% due 11/28/39	1,369,026	1,328,305	Total Asset-Backed Securities		
DP Lion Holdco LLC			(Cost \$125,471,976)		122,458,423
8.243% due 11/30/43	1,052,898	1,070,049	U.S. TREASURY OBLIGATIONS - 19.6%		
FirstKey Homes Trust			U.S. Treasury Bonds - 8.7%		
2.389% due 08/17/38 ~	5,500,000	5,037,670	1.250% due 05/15/50	127,000	62,969
5.197% due 05/19/39 ~	915,000	889,900	1.625% due 11/15/50	6,885,000	3,770,748
FMC GMSR Issuer Trust			1.875% due 02/15/51	7,498,800	4,380,647
3.620% due 07/25/26 ~ §	4,600,000	4,126,292	1.875% due 11/15/51	2,475,000	1,437,047
3.850% due 10/25/26 ~ §	2,100,000	1,885,669			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.000% due 08/15/51	\$6,815,000	\$4,095,389			
2.250% due 08/15/46	6,550,000	4,367,520			
2.375% due 02/15/42	4,790,000	3,488,467			
2.375% due 05/15/51	260,000	171,305			
2.750% due 08/15/42	5,700,000	4,385,883			
2.875% due 08/15/45	4,210,000	3,198,942			
2.875% due 05/15/52	15,785,000	11,571,761			
3.125% due 02/15/43	368,000	298,109			
3.250% due 05/15/42	21,235,000	17,664,451			
3.750% due 11/15/43	10,235,000	9,049,179			
3.875% due 05/15/43	260,000	234,665			
		<u>68,177,082</u>			
U.S. Treasury Notes - 10.7%					
1.500% due 02/15/30	1,075,000	922,904			
1.625% due 05/15/31	565,000	474,291			
1.875% due 02/28/29	7,300,000	6,537,920			
3.125% due 08/31/29	1,900,000	1,792,197			
3.500% due 04/30/30	3,780,000	3,614,625			
4.000% due 02/15/34	12,539,700	12,174,286			
4.125% due 03/31/29	49,219,900	48,726,740			
4.500% due 05/31/29	10,000,000	10,069,531			
		<u>84,312,494</u>			
U.S. Treasury Strip Coupons - 0.2%					
due 11/15/40	2,320,000	1,068,716			
due 02/15/41	1,486,372	676,600			
		<u>1,745,316</u>			
Total U.S. Treasury Obligations (Cost \$172,884,273)		<u>154,234,892</u>			
FOREIGN GOVERNMENT BONDS & NOTES - 0.5%					
Mexico Government (Mexico)					
2.659% due 05/24/31	596,000	490,486			
3.500% due 02/12/34	868,000	707,361			
3.750% due 01/11/28	730,000	691,765			
4.400% due 02/12/52	475,000	347,816			
4.600% due 01/23/46	480,000	371,416			
4.875% due 05/19/33	1,000,000	923,527			
6.338% due 05/04/53	200,000	189,071			
Republic of Poland Government (Poland)					
5.500% due 03/18/54	430,000	417,938			
Total Foreign Government Bonds & Notes (Cost \$4,816,717)		<u>4,139,380</u>			
MUNICIPAL BONDS - 0.4%					
California State Build America Bonds					
7.350% due 11/01/39	1,000,000	1,150,723			
Oklahoma Development Finance Authority					
4.714% due 05/01/52	445,000	415,435			
Regents of the University of California Medical Center Pooled Revenue					
3.706% due 05/15/20	675,000	448,694			
Texas Natural Gas Securitization Finance Corp.					
5.102% due 04/01/35	431,668	431,455			
5.169% due 04/01/41	745,000	747,220			
Total Municipal Bonds (Cost \$3,840,386)		<u>3,193,527</u>			
			SHORT-TERM INVESTMENTS - 0.3%		
			Repurchase Agreements - 0.3%		
			Fixed Income Clearing Corp.		
			4.950% due 07/01/24		
			(Dated 06/28/24, repurchase price		
			of \$2,640,420; collateralized by U.S.		
			Treasury Obligations: 5.385% due		
			04/30/26 and value \$2,692,184)	\$2,639,332	\$2,639,332
			Total Short-Term Investments (Cost \$2,639,332)		<u>2,639,332</u>
			TOTAL INVESTMENTS - 99.4% (Cost \$852,305,667)		<u>781,474,094</u>
			OTHER ASSETS & LIABILITIES, NET - 0.6%		<u>4,347,454</u>
			NET ASSETS - 100.0%		<u>\$785,821,548</u>
			Notes to Schedule of Investments		
			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:		
			Mortgage-Backed Securities	38.0%	
			Corporate Bonds & Notes	25.0%	
			U.S. Treasury Obligations	19.6%	
			Asset-Backed Securities	15.6%	
			Others (each less than 3.0%)	1.2%	
				<u>99.4%</u>	
			Other Assets and Liabilities, Net	0.6%	
				<u>100.0%</u>	
			(b) As of June 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.		

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

(c) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$196,448,764	\$—	\$196,448,764	\$—
	Mortgage-Backed Securities				
	Collateralized Mortgage Obligations - Commercial	32,763,500	—	32,763,500	—
	Collateralized Mortgage Obligations - Residential	38,390,925	—	38,314,155	76,770
	Fannie Mae	151,416,667	—	151,416,667	—
	Freddie Mac	9,517,980	—	9,517,980	—
	Government National Mortgage Association	66,270,704	—	66,270,704	—
	Total Mortgage-Backed Securities	298,359,776	—	298,283,006	76,770
	Asset-Backed Securities	122,458,423	—	122,458,423	—
	U.S. Treasury Obligations	154,234,892	—	154,234,892	—
	Foreign Government Bonds & Notes	4,139,380	—	4,139,380	—
	Municipal Bonds	3,193,527	—	3,193,527	—
	Short-Term Investments	2,639,332	—	2,639,332	—
	Total	\$781,474,094	\$—	\$781,397,324	\$76,770

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

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
COMMON STOCKS - 0.1%					
Energy - 0.1%					
Drillco Holdings Luxembourg SA * ± Ω (Luxembourg)	34,768	\$812,702	5.650% due 06/26/26 ~ 6.500% due 01/16/29 ~ 6.512% (SOFR + 1.150%) due 08/04/25 ~ \$	\$3,400,000 800,000 3,100,000	\$3,409,504 835,729 3,113,344
Financial - 0.0%					
CBL & Associates Properties, Inc. REIT	9,021	210,911	JetBlue Pass-Through Trust Class A 4.000% due 05/15/34	6,784,541	6,363,762
Total Common Stocks (Cost \$820,792)		1,023,613	Nissan Motor Acceptance Co. LLC 2.750% due 03/09/28 ~ Toyota Motor Credit Corp. 5.860% (SOFR + 0.520%) due 08/22/24 \$	5,900,000 3,500,000	5,262,688 3,501,755
	<u>Principal Amount</u>		United Airlines Pass-Through Trust Class A 5.800% due 07/15/37	4,700,000	4,788,848
CORPORATE BONDS & NOTES - 40.4%					
Basic Materials - 0.2%					
Solvay Finance America LLC (Belgium) 5.650% due 06/04/29 ~	\$4,600,000	4,632,985	United Airlines Pass-Through Trust Class AA 2.700% due 11/01/33	3,943,572	3,421,751
Communications - 0.8%					
AT&T, Inc. 1.700% due 03/25/26	3,700,000	3,474,647	Volkswagen Group of America Finance LLC (Germany) 4.625% due 11/13/25 ~ 5.650% due 09/12/28 ~	1,000,000 6,200,000	988,527 6,278,698
Charter Communications Operating LLC/ Charter Communications Operating Capital 3.850% due 04/01/61	7,500,000	4,384,022			89,880,122
Paramount Global 2.900% due 01/15/27 3.700% due 06/01/28	100,000 900,000	92,328 811,874	Consumer, Non-Cyclical - 3.0%		
T-Mobile USA, Inc. 3.375% due 04/15/29	7,200,000	6,654,661	Bacardi Ltd. (Bermuda) 4.450% due 05/15/25 ~	6,700,000	6,621,094
		15,417,532	BAT International Finance PLC (United Kingdom) 5.931% due 02/02/29	4,700,000	4,811,697
Consumer, Cyclical - 4.4%					
Air Canada Pass-Through Trust Class AA (Canada) 3.750% due 06/15/29 ~	1,351,304	1,271,488	Bayer U.S. Finance LLC (Germany) 6.125% due 11/21/26 ~ 6.375% due 11/21/30 ~	2,600,000 7,700,000	2,628,444 7,893,703
Alaska Airlines Pass-Through Trust Class A 4.800% due 02/15/29 ~	4,716,667	4,631,360	Becton Dickinson & Co. 1.957% due 02/11/31	7,900,000	6,471,938
American Airlines Pass-Through Trust Class A 2.875% due 01/11/36 3.250% due 04/15/30 4.000% due 01/15/27	4,372,533 1,943,201 512,128	3,758,423 1,770,724 501,069	Bristol-Myers Squibb Co. 4.950% due 02/20/26	4,500,000	4,486,828
American Airlines Pass-Through Trust Class AA 3.000% due 04/15/30	2,978,865	2,744,555	CommonSpirit Health 6.073% due 11/01/27	4,200,000	4,300,498
American Honda Finance Corp. 6.025% (SOFR + 0.670%) due 01/10/25 \$	4,600,000	4,609,000	Constellation Brands, Inc. 3.700% due 12/06/26	4,400,000	4,252,771
6.069% (SOFR + 0.700%) due 11/22/24 \$	3,200,000	3,206,397	CVS Pass-Through Trust 6.943% due 01/10/30	122,876	124,234
Daimler Truck Finance North America LLC (Germany) 6.121% (SOFR + 0.750%) due 12/13/24 ~ \$	6,650,000	6,665,481	Duke University 2.682% due 10/01/44	9,600,000	6,988,120
Ford Motor Credit Co. LLC 3.375% due 11/13/25 4.125% due 08/17/27	2,300,000 4,400,000	2,226,878 4,182,714	Elevance Health, Inc. 2.375% due 01/15/25	3,400,000	3,341,741
Hyatt Hotels Corp. 1.800% due 10/01/24	7,200,000	7,124,465	Imperial Brands Finance PLC (United Kingdom) 3.125% due 07/26/24 ~	6,200,000	6,188,357
Hyundai Capital America 1.650% due 09/17/26 ~ 5.250% due 01/08/27 ~	7,200,000 2,600,000	6,632,709 2,590,253	IQVIA, Inc. 6.250% due 02/01/29	2,900,000	2,982,812
					61,092,237
Energy - 1.5%					
			Canadian Natural Resources Ltd. (Canada) 6.450% due 06/30/33	2,600,000	2,735,965
			Enbridge, Inc. (Canada) 5.900% due 11/15/26	1,400,000	1,416,419
			Energy Transfer LP 5.550% due 05/15/34 6.050% due 12/01/26	4,450,000 2,100,000	4,406,863 2,128,333
			Petroleos Mexicanos (Mexico) 10.000% due 02/07/33	1,900,000	1,908,105
			Pioneer Natural Resources Co. 5.100% due 03/29/26	2,300,000	2,295,958

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Rio Oil Finance Trust (Brazil)			CaixaBank SA (Spain)		
9.750% due 01/06/27 ~	\$2,229,223	\$2,303,957	6.684% due 09/13/27 ~	\$3,700,000	\$3,772,066
Sabine Pass Liquefaction LLC			Capital One Financial Corp.		
4.500% due 05/15/30	6,800,000	6,525,622	5.700% due 02/01/30	2,200,000	2,210,997
Venture Global Calcasieu Pass LLC			CI Financial Corp. (Canada)		
3.875% due 08/15/29 ~	900,000	820,242	7.500% due 05/30/29 ~	2,400,000	2,378,495
4.125% due 08/15/31 ~	200,000	179,604	Citibank NA		
Venture Global LNG, Inc.			5.864% due 09/29/25	3,100,000	3,116,512
8.125% due 06/01/28 ~	1,500,000	1,546,511	Citigroup, Inc.		
Western Midstream Operating LP			3.070% due 02/24/28	3,600,000	3,398,119
6.350% due 01/15/29	3,900,000	4,024,964	Cooperatieve Rabobank UA (Netherlands)		
		<u>30,292,543</u>	4.655% due 08/22/28 ~	6,700,000	6,545,120
			5.500% due 07/18/25	300,000	300,479
Financial - 22.5%			Corebridge Global Funding		
AerCap Ireland Capital DAC/AerCap Global			5.750% due 07/02/26 ~	1,400,000	1,405,635
Aviation Trust (Ireland)			Crown Castle, Inc.		
6.100% due 01/15/27	2,800,000	2,842,119	2.250% due 01/15/31	7,900,000	6,500,054
Ally Financial, Inc.			3.700% due 06/15/26	2,277,000	2,201,619
6.848% due 01/03/30	3,800,000	3,906,120	CTP NV (Netherlands)		
American Express Co.			0.875% due 01/20/26 ~	EUR 2,100,000	2,143,867
5.098% due 02/16/28	4,300,000	4,281,604	Danske Bank AS (Denmark)		
5.645% due 04/23/27	4,600,000	4,619,418	5.427% due 03/01/28 ~	\$4,500,000	4,504,703
American Tower Corp.			Deutsche Bank AG (Germany)		
2.100% due 06/15/30	8,000,000	6,705,880	3.961% due 11/26/25	13,500,000	13,386,486
Athene Global Funding			5.706% due 02/08/28	1,500,000	1,498,448
5.516% due 03/25/27 ~	4,000,000	4,011,596	EPR Properties		
Aviation Capital Group LLC			4.500% due 04/01/25	2,200,000	2,176,655
4.125% due 08/01/25 ~	6,620,000	6,496,015	Essex Portfolio LP		
Banco Bilbao Vizcaya Argentaria SA (Spain)			3.375% due 04/15/26	500,000	483,091
1.125% due 09/18/25	3,400,000	3,221,055	Extra Space Storage LP		
Banco Espirito Santo SA (Portugal)			3.875% due 12/15/27	2,600,000	2,481,808
2.625% * ~ ∅	EUR 1,000,000	310,576	Federation des Caisses Desjardins du		
4.750% * ~ ∅	5,600,000	1,739,223	Quebec (Canada)		
Banco Santander SA (Spain)			4.400% due 08/23/25 ~	7,000,000	6,916,662
5.552% due 03/14/28	\$4,600,000	4,592,889	FS KKR Capital Corp.		
6.527% due 11/07/27	2,000,000	2,046,456	6.875% due 08/15/29	5,200,000	5,157,954
Bank of America Corp.			GLP Capital LP/GLP Financing II, Inc.		
5.015% due 07/22/33	6,500,000	6,356,061	4.000% due 01/15/30	1,800,000	1,650,507
5.819% due 09/15/29	5,500,000	5,616,177	Goldman Sachs Bank USA		
Bank of America NA			6.119% (SOFR + 0.750%)		
6.387% (SOFR + 1.020%)			due 05/21/27 §	3,300,000	3,302,347
due 08/18/26 §	4,200,000	4,242,515	6.144% (SOFR + 0.770%)		
Bank of Ireland Group PLC (Ireland)			due 03/18/27 §	4,500,000	4,503,915
6.253% due 09/16/26 ~	6,400,000	6,434,279	Goldman Sachs Group, Inc.		
Bank of Montreal (Canada)			3.272% due 09/29/25	3,000,000	2,980,884
4.689% due 07/28/29 ~	5,500,000	5,479,697	3.500% due 04/01/25	3,400,000	3,348,705
Bank of Nova Scotia (Canada)			5.798% due 08/10/26	2,900,000	2,901,960
5.450% due 06/12/25	1,000,000	998,245	6.430% (SOFR + 1.065%)		
Barclays PLC (United Kingdom)			due 08/10/26 §	2,900,000	2,913,699
7.252% (SOFR + 1.880%)			Host Hotels & Resorts LP		
due 09/13/27 §	3,600,000	3,669,882	4.000% due 06/15/25	1,350,000	1,327,822
7.385% due 11/02/28	4,000,000	4,216,126	HSBC Holdings PLC (United Kingdom)		
BGC Group, Inc.			5.546% due 03/04/30	4,200,000	4,208,918
3.750% due 10/01/24	700,000	694,692	7.390% due 11/03/28	8,500,000	8,991,982
8.000% due 05/25/28	2,400,000	2,529,448	HSBC USA, Inc.		
Blue Owl Finance LLC			5.625% due 03/17/25	4,600,000	4,602,012
6.250% due 04/18/34 ~	3,000,000	3,009,699	ING Groep NV (Netherlands)		
BNP Paribas SA (France)			6.932% (SOFR + 1.560%)		
1.904% due 09/30/28 ~	3,600,000	3,216,715	due 09/11/27 §	4,700,000	4,772,800
3.132% due 01/20/33 ~	7,800,000	6,567,929	Intesa Sanpaolo SpA (Italy)		
5.497% due 05/20/30 ~	1,000,000	996,372	3.250% due 09/23/24 ~	7,300,000	7,254,183
BPCE SA (France)			JPMorgan Chase & Co.		
5.281% due 05/30/29 ~	2,600,000	2,591,021	2.083% due 04/22/26	800,000	777,024
6.612% due 10/19/27 ~	4,300,000	4,368,026			

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PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
4.851% due 07/25/28	\$4,800,000	\$4,751,981	Regency Centers LP		
5.546% due 12/15/25	4,300,000	4,296,144	4.125% due 03/15/28	\$3,500,000	\$3,371,572
6.070% due 10/22/27	4,300,000	4,376,179	RGA Global Funding		
KBC Group NV (Belgium)			5.448% due 05/24/29 ~	4,700,000	4,713,748
5.796% due 01/19/29 ~	2,600,000	2,619,838	Royal Bank of Canada (Canada)		
Kilroy Realty LP			4.875% due 01/19/27	3,500,000	3,477,828
4.375% due 10/01/25	2,600,000	2,545,821	Santander Holdings USA, Inc.		
6.250% due 01/15/36	2,000,000	1,899,966	2.490% due 01/06/28	6,025,000	5,554,639
Lloyds Banking Group PLC (United Kingdom)			Scentre Group Trust 1/Scentre Group Trust 2 (Australia)		
4.450% due 05/08/25	4,500,000	4,455,090	3.625% due 01/28/26 ~	7,300,000	7,106,952
5.985% due 08/07/27	2,300,000	2,314,331	Societe Generale SA (France)		
Logicor Financing SARL (Luxembourg)			3.337% due 01/21/33 ~	8,000,000	6,634,481
1.625% due 01/17/30 ~	EUR 2,300,000	2,120,175	Standard Chartered PLC (United Kingdom)		
Lseg U.S. Fin Corp. (United Kingdom)			1.456% due 01/14/27 ~	4,000,000	3,747,770
4.875% due 03/28/27 ~	\$3,600,000	3,564,675	6.299% (SOFR + 0.930%)		
Manulife Financial Corp. (Canada)			due 11/23/25 ~ \$	5,400,000	5,405,289
4.150% due 03/04/26	500,000	489,533	Store Capital LLC		
MassMutual Global Funding II			4.500% due 03/15/28	7,600,000	7,237,205
5.050% due 12/07/27 ~	4,000,000	3,998,915	Sumitomo Mitsui Financial Group, Inc. (Japan)		
6.335% (SOFR + 0.980%)			1.902% due 09/17/28	6,000,000	5,260,031
due 07/10/26 ~ \$	3,000,000	3,027,682	5.464% due 01/13/26	1,600,000	1,600,467
Mitsubishi UFJ Financial Group, Inc. (Japan)			Synchrony Bank		
1.412% due 07/17/25	6,900,000	6,613,706	5.625% due 08/23/27	5,600,000	5,549,715
5.133% due 07/20/33	6,500,000	6,406,140	TER Finance Jersey Ltd. (Jersey)		
6.306% (SOFR + 0.940%)			6.805% due 01/02/25 ~ ±	1,100,000	1,060,657
due 02/20/26 \$	500,000	501,756	Tesco Property Finance 4 PLC (United Kingdom)		
Mizuho Financial Group, Inc. (Japan)			5.801% due 10/13/40 ~	GBP 180,807	228,384
2.201% due 07/10/31	8,700,000	7,261,282	Toronto-Dominion Bank (Canada)		
5.414% due 09/13/28	3,300,000	3,310,036	4.701% due 06/05/27 ~	\$3,400,000	3,375,423
Morgan Stanley			Truist Financial Corp.		
4.889% due 07/20/33	6,500,000	6,268,770	5.900% due 10/28/26	2,300,000	2,306,546
6.407% due 11/01/29	2,800,000	2,922,151	UBS AG (Switzerland)		
Morgan Stanley Bank NA			7.500% due 02/15/28	2,000,000	2,140,678
5.504% due 05/26/28	4,600,000	4,632,353	7.950% due 01/09/25	2,000,000	2,021,250
6.436% (SOFR + 1.080%)			UBS Group AG (Switzerland)		
due 01/14/28 \$	4,400,000	4,432,818	5.711% due 01/12/27 ~	2,800,000	2,802,559
Mutual of Omaha Cos Global Funding			6.537% due 08/12/33 ~	8,500,000	8,924,458
5.350% due 04/09/27 ~	1,900,000	1,900,574	Virgin Money UK PLC (United Kingdom)		
Nationwide Building Society (United Kingdom)			4.000% due 09/03/27 ~	GBP 500,000	612,396
6.557% due 10/18/27 ~	4,300,000	4,389,068	Wells Fargo & Co.		
NatWest Group PLC (United Kingdom)			2.393% due 06/02/28	\$2,200,000	2,026,675
5.778% due 03/01/35	4,500,000	4,516,844	4.808% due 07/25/28	600,000	591,856
NNN REIT, Inc.			5.574% due 07/25/29	4,700,000	4,743,493
3.500% due 10/15/27	5,600,000	5,313,982	Wells Fargo Bank NA		
Nomura Holdings, Inc. (Japan)			5.450% due 08/07/26	2,700,000	2,708,627
2.172% due 07/14/28	500,000	441,589	5.550% due 08/01/25	2,000,000	2,003,252
5.842% due 01/18/28	1,700,000	1,724,499	6.442% (SOFR + 1.070%)		
Northwestern Mutual Global Funding			due 12/11/26 \$	4,400,000	4,454,485
4.900% due 06/12/28 ~	3,700,000	3,677,078			456,499,254
Omega Healthcare Investors, Inc.			Industrial - 1.1%		
4.750% due 01/15/28	590,000	571,205	Boeing Co.		
Pricoa Global Funding I			4.875% due 05/01/25	3,500,000	3,463,505
4.200% due 08/28/25 ~	4,500,000	4,434,111	5.805% due 05/01/50	2,000,000	1,803,722
Principal Life Global Funding II			6.259% due 05/01/27 ~	100,000	100,714
5.500% due 06/28/28 ~	6,300,000	6,326,762	6.298% due 05/01/29 ~	100,000	101,437
Protective Life Global Funding			6.388% due 05/01/31 ~	100,000	101,847
5.209% due 04/14/26 ~	3,200,000	3,191,999	6.528% due 05/01/34 ~	100,000	102,441
Realty Income Corp.			6.858% due 05/01/54 ~	200,000	205,399
3.200% due 01/15/27	8,100,000	7,666,402	7.008% due 05/01/64 ~	100,000	102,463

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Canadian Pacific Railway Co. (Canada) 3.125% due 06/01/26	\$9,800,000	\$9,389,962	Public Service Enterprise Group, Inc. 5.200% due 04/01/29	\$3,600,000	\$3,590,923
IRB Infrastructure Developers Ltd. (India) 7.110% due 03/11/32 ~	2,500,000	2,500,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries (India) 4.500% due 07/14/28 ~	5,900,000	5,360,743
Rolls-Royce PLC (United Kingdom) 5.750% due 10/15/27 ~	950,000	955,211	RWE Finance U.S. LLC (Germany) 5.875% due 04/16/34 ~	4,000,000	4,006,313
RTX Corp. 5.750% due 11/08/26	3,100,000	3,133,918	Southern California Edison Co. 2.500% due 06/01/31	7,000,000	5,879,005
		<u>21,960,619</u>	5.150% due 06/01/29	4,500,000	4,497,477
Technology - 1.4%			Southern Co. 3.250% due 07/01/26	5,700,000	5,481,638
Amdocs Ltd. 2.538% due 06/15/30	4,700,000	4,012,679	WEC Energy Group, Inc. 1.800% due 10/15/30	8,400,000	6,842,811
Broadcom, Inc. 2.600% due 02/15/33 ~	1,800,000	1,459,460			<u>110,163,810</u>
Dell International LLC/EMC Corp. 5.850% due 07/15/25	9,200,000	9,224,771	Total Corporate Bonds & Notes (Cost \$846,196,269)		<u>818,326,239</u>
Fiserv, Inc. 5.450% due 03/15/34	4,500,000	4,473,817			
NXP BV/NXP Funding LLC/NXP USA, Inc. (China) 3.875% due 06/18/26	4,000,000	3,886,162	SENIOR LOAN NOTES - 0.0%		
Oracle Corp. 2.875% due 03/25/31	2,900,000	2,505,152	Technology - 0.0%		
6.150% due 11/09/29	2,700,000	2,825,096	Cotiviti, Inc. Term B 8.579% (SOFR + 3.250%) due 05/01/31 §	897,750	898,171
		<u>28,387,137</u>	Total Senior Loan Notes (Cost \$893,187)		<u>898,171</u>
Utilities - 5.5%					
AES Corp. 5.450% due 06/01/28	4,000,000	3,992,439	MORTGAGE-BACKED SECURITIES - 70.5%		
DTE Electric Co. 4.050% due 05/15/48	100,000	80,164	Collateralized Mortgage Obligations - Commercial - 9.0%		
DTE Energy Co. 5.100% due 03/01/29	6,100,000	6,052,245	1211 Avenue of the Americas Trust 3.901% due 08/10/35 ~	9,600,000	9,249,591
Duke Energy Corp. 3.750% due 04/01/31	EUR 4,500,000	4,756,386	Arbor Multifamily Mortgage Securities Trust 2.756% due 05/15/53 ~	4,900,000	4,305,687
Enel Finance America LLC (Italy) 7.100% due 10/14/27 ~	\$2,900,000	3,046,853	AREIT Trust 7.571% (SOFR + 2.242%) due 06/17/39 ~ §	5,599,779	5,643,138
Enel Finance International NV (Italy) 2.250% due 07/12/31 ~	7,500,000	6,120,455	Ashford Hospitality Trust 6.626% (SOFR + 1.172%) due 06/15/35 ~ §	1,385,706	1,376,473
Entergy Louisiana LLC 2.350% due 06/15/32	7,700,000	6,255,455	Atrium Hotel Portfolio Trust 6.576% (SOFR + 1.247%) due 06/15/35 ~ §	6,500,000	6,470,223
EPH Financing International AS (Czech Republic) 6.651% due 11/13/28 ~	EUR 3,300,000	3,669,432	Austin Fairmont Hotel Trust 6.426% (SOFR + 1.097%) due 09/15/32 ~ §	4,500,000	4,493,482
Evergy, Inc. 2.450% due 09/15/24	\$8,800,000	8,738,687	BAMLL Commercial Mortgage Securities Trust 6.493% (SOFR + 1.164%) due 09/15/38 ~ §	7,000,000	6,644,907
FirstEnergy Pennsylvania Electric Co. 3.600% due 06/01/29 ~	4,300,000	4,001,191	BDS LLC 7.475% (SOFR + 2.137%) due 08/19/38 ~ §	6,499,939	6,525,074
National Grid PLC (United Kingdom) 5.602% due 06/12/28	3,400,000	3,434,548	Benchmark Mortgage Trust 3.458% due 03/15/55	6,500,000	5,730,917
National Rural Utilities Cooperative Finance Corp. 4.800% due 03/15/28	2,600,000	2,580,716	BSPDF Issuer Ltd. (Cayman) 6.643% (SOFR + 1.314%) due 10/15/36 ~ §	4,985,095	4,942,248
New York State Electric & Gas Corp. 2.150% due 10/01/31 ~	7,200,000	5,781,681	BX Commercial Mortgage Trust 6.132% (SOFR + 0.803%) due 10/15/38 ~ §	4,124,902	4,083,915
Pacific Gas & Electric Co. 2.950% due 03/01/26	2,100,000	2,011,242			
3.500% due 06/15/25	2,400,000	2,348,310			
6.400% due 06/15/33	4,800,000	4,961,013			
6.950% due 03/15/34	2,250,000	2,424,660			
PacifiCorp 5.450% due 02/15/34	4,300,000	4,249,423			

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MANAGED BOND PORTFOLIO
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Cantor Commercial Real Estate Lending 2.874% due 11/15/52	\$6,200,000	\$5,369,108	Wells Fargo Commercial Mortgage Trust 3.809% due 12/15/48	\$4,837,000	\$4,707,958
CFCRE Commercial Mortgage Trust 3.060% due 11/10/49	2,144,467	2,097,398			181,635,191
Citigroup Commercial Mortgage Trust 2.984% due 11/15/49	2,944,199	2,872,913	Collateralized Mortgage Obligations - Residential - 10.2%		
3.778% due 09/10/58	5,900,000	5,717,263	Alternative Loan Trust (IO) 0.000% (4.886% - SOFR) due 05/25/35 \$	592,347	22,231
DBGS Mortgage Trust 3.843% due 04/10/37 ~	8,700,000	7,640,233	Banc of America Funding Trust 4.063% due 08/25/47 ~ \$	2,945,594	2,370,754
DOLP Trust 2.956% due 05/10/41 ~	7,000,000	5,840,687	6.023% due 02/20/36 \$	190,824	175,400
Extended Stay America Trust 6.523% (SOFR + 1.194%) due 07/15/38 ~ \$	6,354,561	6,334,911	Banc of America Mortgage Trust 6.000% due 05/25/37	1,665,000	1,242,200
GS Mortgage Securities Corp. II 8.729% (SOFR + 3.400%) due 08/15/39 ~ \$	6,700,000	6,715,070	BCAP LLC Trust 4.510% due 03/26/37 ~ \$	98,123	94,989
GS Mortgage Securities Trust 3.722% due 10/10/49 ~ \$	7,000,000	6,163,924	5.250% due 02/26/36 ~ \$	946,401	368,094
JP Morgan Chase Commercial Mortgage Securities Trust 6.826% (SOFR + 1.497%) due 12/15/31 ~ \$	2,944,345	2,657,366	Bear Stearns Adjustable Rate Mortgage Trust 5.021% due 08/25/33 \$	398,274	359,140
6.943% (SOFR + 1.614%) due 09/15/29 ~ \$	1,433,117	1,349,792	Bear Stearns ALT-A Trust 5.306% due 01/25/36 \$	570,407	518,530
LCCM CLO Trust 6.643% (SOFR + 1.314%) due 12/13/38 ~ \$	6,210,204	6,094,234	Bear Stearns Structured Products, Inc. Trust 4.200% due 12/26/46 \$	326,722	247,751
LFT CRE CLO Ltd. 6.613% (SOFR + 1.284%) due 06/15/39 ~ \$	5,132,314	5,140,023	5.159% due 01/26/36 \$	326,831	240,216
Manhattan West 2020-1MW Mortgage Trust 2.130% due 09/10/39 ~	8,600,000	7,654,230	Chase Home Lending Mortgage Trust 3.250% due 09/25/63 ~ \$	4,000,102	3,556,154
MF1 Multifamily Housing Mortgage Loan Trust 6.293% (SOFR + 0.964%) due 07/15/36 ~ \$	1,372,145	1,371,427	CHL Mortgage Pass-Through Trust 5.430% due 05/20/34 \$	284,623	262,194
Morgan Stanley Bank of America Merrill Lynch Trust 3.150% due 03/15/48	633,023	628,073	6.100% (SOFR + 0.754%) due 03/25/35 \$	355,959	328,394
Morgan Stanley Capital I Trust 2.509% due 04/05/42 ~ \$	4,900,000	3,984,555	6.500% due 10/25/37	722,897	304,549
NYO Commercial Mortgage Trust 6.538% (SOFR + 1.209%) due 11/15/38 ~ \$	11,200,000	10,776,389	Citigroup Mortgage Loan Trust 4.765% due 08/25/36 \$	330,053	285,402
One New York Plaza Trust 6.393% (SOFR + 1.064%) due 01/15/36 ~ \$	3,780,000	3,681,457	Citigroup Mortgage Loan Trust, Inc. 5.731% due 08/25/35 \$	55,860	49,155
PFP Ltd. (Bermuda) 7.605% (SOFR + 2.274%) due 08/19/35 ~ \$	6,400,000	6,416,922	Credit Suisse First Boston Mortgage Securities Corp. (Switzerland) 6.056% due 03/25/32 ~ \$	68,838	63,808
Ready Capital Mortgage Financing LLC 7.897% (SOFR + 2.552%) due 10/25/39 ~ \$	5,048,706	5,080,008	Cross Mortgage Trust 6.272% due 06/25/69 ~ \$	3,165,738	3,176,280
STWD Ltd. (Cayman) 6.523% (SOFR + 1.194%) due 07/15/38 ~ \$	361,041	360,061	DSL A Mortgage Loan Trust 6.146% due 07/19/44 \$	217,736	197,827
STWD Mortgage Trust (Cayman) 6.301% (SOFR + 0.972%) due 11/15/36 ~ \$	7,100,000	7,014,986	Fannie Mae REMICS 1.250% (6.586% - SOFR) due 10/25/35 \$	1,190	85
TRTX Issuer Ltd. (Cayman) 6.979% (SOFR + 1.650%) due 02/15/39 ~ \$	6,529,113	6,500,548	5.350% due 10/25/42 \$	279,994	276,315
			5.830% (SOFR + 0.494%) due 11/25/42 \$	963,483	947,380
			5.848% (SOFR + 0.514%) due 04/18/28 \$	4,044	4,040
			5.898% (SOFR + 0.564%) due 10/18/30 \$	135	134
			6.087% (SOFR + 0.174%) due 07/25/37 \$	41,038	39,999
			First Franklin Mortgage Loan Trust 5.770% (SOFR + 0.424%) due 10/25/36 \$	13,900,000	10,765,828
			First Horizon Alternative Mortgage Securities Trust 5.261% due 03/25/35 \$	295,633	170,521
			6.785% due 06/25/34 \$	874,963	844,756
			Freddie Mac 7.500% due 09/20/26	9,009	9,007

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MANAGED BOND PORTFOLIO
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
13.570% due 09/25/60 ~ §	\$2,987,509	\$2,331,754	JP Morgan Mortgage Trust		
Freddie Mac REMICS			4.108% due 12/26/37 ~ §	\$2,837,957	\$2,415,623
5.638% (SOFR + 0.304%)			5.760% (SOFR + 0.414%)		
due 10/15/43 §	2,288,846	2,233,198	due 10/25/35 §	924,759	644,464
5.793% (SOFR + 0.464%)			Lehman Mortgage Trust		
due 08/15/40 - 10/15/40 §	3,773,126	3,804,110	5.750% due 02/25/37	4,837,561	3,172,388
5.798% (SOFR + 0.464%)			MASTR Adjustable Rate Mortgages Trust		
due 12/15/29 §	3,139	3,126	6.415% due 04/21/34 ± § Ω	6,366	5,934
Freddie Mac Structured Pass-Through			MASTR Alternative Loan Trust		
Certificates			5.860% (SOFR + 0.514%)		
6.353% (US FED + 1.200%)			due 03/25/36 §	689,332	72,041
due 10/25/44 §	426,578	386,051	Merrill Lynch Mortgage Investors Trust		
6.553% (US FED + 1.400%)			5.226% due 06/25/35 §	12,031	11,188
due 07/25/44 §	2,029,071	1,879,491	MetLife Securitization Trust		
Government National Mortgage Association			3.750% due 03/25/57 ~ §	3,986,688	3,757,033
5.833% (SOFR + 0.500%)			New Residential Mortgage Loan Trust		
due 01/20/72 §	2,495,835	2,445,770	3.000% due 03/25/52 ~ §	6,026,226	4,993,310
6.133% (SOFR + 0.800%)			3.500% due 12/25/57 ~ §	3,221,384	3,054,463
due 01/20/73 §	4,536,458	4,527,500	6.864% due 10/25/63 ~ §	3,806,132	3,852,745
6.213% (SOFR + 0.880%)			OBX Trust		
due 02/20/73 §	5,088,971	5,098,835	6.110% (SOFR + 0.764%)		
6.233% (SOFR + 0.900%)			due 06/25/57 ~ §	3,017,631	2,924,817
due 01/20/73 §	7,571,826	7,591,780	6.120% due 11/25/62 ~ §	4,009,528	4,010,377
Government National Mortgage Association			PHH Alternative Mortgage Trust		
REMICS			5.780% (SOFR + 0.434%)		
5.937% (SOFR + 0.614%)			due 02/25/37 §	5,805,240	4,169,656
due 04/20/64 §	345,202	344,833	PRKCM Trust		
5.987% (SOFR + 0.664%)			5.335% due 08/25/57 ~ §	3,755,525	3,696,721
due 05/20/65 §	733,097	730,541	RAAC Trust		
6.037% (SOFR + 0.714%)			6.110% (SOFR + 0.764%)		
due 07/20/65 - 08/20/65 §	4,546,891	4,533,133	due 06/25/47 §	1,310,722	1,266,700
6.083% (SOFR + 0.750%)			RBSSP Resecuritization Trust		
due 10/20/72 §	3,146,826	3,133,792	6.250% due 12/26/36 ~ §	624,201	214,313
6.187% (SOFR + 0.864%)			Reperforming Loan REMIC Trust		
due 01/20/66 §	3,042,134	3,038,225	5.800% (SOFR + 0.454%)		
6.213% (SOFR + 0.880%)			due 06/25/35 ~ §	670,174	630,563
due 03/20/73 §	4,955,765	4,965,398	Residential Asset Securitization Trust (IO)		
6.303% (SOFR + 0.970%)			0.000% (4.836% - SOFR)		
due 12/20/73 §	9,386,967	9,448,946	due 11/25/35 §	1,604,999	89,335
6.353% (SOFR + 1.020%)			Resloc UK PLC (United Kingdom)		
due 12/20/72 §	3,149,330	3,178,487	3.879% (EURIBOR + 0.160%)		
6.522% (SOFR + 1.465%)			due 12/15/43 ~ §	EUR 1,473,364	1,529,268
due 04/20/67 §	3,811,264	3,868,271	RFMSI Trust		
Great Hall Mortgages No. 1 PLC (United			5.322% due 09/25/35 §	\$354,706	227,627
Kingdom)			Ripon Mortgages PLC (United Kingdom)		
5.763% (SOFR + 0.392%)			5.934% (SONIA + 0.700%)		
due 06/18/39 ~ §	512,082	510,279	due 08/28/56 ~ §	GBP 6,294,968	7,963,577
GreenPoint Mortgage Funding Trust			RMAC Securities No. 1 PLC (United		
6.000% (SOFR + 0.654%)			Kingdom)		
due 11/25/45 §	17,275	15,063	5.823% (SONIA + 0.589%)		
GS Mortgage-Backed Securities Corp. Trust			due 06/12/44 ~ §	3,115,615	3,781,799
2.500% due 06/25/52 ~ §	5,890,325	4,686,670	Securitized Asset-Backed Receivables LLC		
HarborView Mortgage Loan Trust			Trust		
5.620% (SOFR + 0.434%)			6.120% (SOFR + 0.774%)		
due 05/25/38 §	582,654	445,654	due 08/25/35 §	\$3,289,279	2,637,501
Impac CMB Trust			Sequoia Mortgage Trust		
6.000% (SOFR + 0.384%)			6.153% (SOFR + 0.814%)		
due 05/25/35 §	19,476	17,660	due 07/20/33 §	147,768	142,239
IndyMac ARM Trust			Structured Adjustable Rate Mortgage Loan		
5.545% due 01/25/32 ± § Ω	5,404	4,945	Trust		
JP Morgan Alternative Loan Trust			4.271% due 01/25/35 §	37,122	36,237
5.820% (SOFR + 0.474%)					
due 05/25/36 §	1,588,668	1,228,822			
6.000% due 12/27/36 ~	860,858	437,457			

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Structured Asset Mortgage Investments			due 08/01/54 #	\$32,000,000	\$30,178,750
II Trust			due 08/01/54 #	70,900,000	71,074,480
5.880% (SOFR + 0.534%)			due 08/01/54 #	700,000	676,484
due 05/25/36 \$	\$359,747	\$234,963	due 08/01/54 #	204,000,000	173,718,752
5.920% (SOFR + 0.574%)			due 09/01/54 #	170,000,000	164,328,907
due 02/25/36 \$	521,121	400,128	2.500% due 08/01/54	4,100,000	3,351,910
5.953% (SOFR + 0.614%)			3.000% due 04/01/27 - 04/01/52	37,276,441	31,810,383
due 07/19/35 \$	50,657	47,617	3.500% due 05/01/33 - 05/01/35	5,016,626	4,802,410
6.020% (SOFR + 0.674%)			4.000% due 04/01/25 - 10/01/52	5,459,217	5,088,661
due 02/25/36 \$	309,650	249,914	4.419% (US FED + 1.272%)		
Structured Asset Mortgage Investments			due 03/01/33 \$	62,884	61,155
Trust			4.500% due 07/01/24 - 09/01/53	12,122,985	11,452,571
6.113% (SOFR + 0.774%)			4.563% (US FED + 1.255%)		
due 09/19/32 \$	8,108	7,715	due 05/01/36 \$	6,306	6,117
Structured Asset Securities Corp. Trust			4.700% (US FED + 1.255%)		
5.750% due 04/25/35	2,178,224	1,184,225	due 05/01/36 \$	221,068	214,465
Suntrust Alternative Loan Trust (IO)			4.725% (US FED + 1.259%)		
0.000% (4.986% - SOFR)			due 05/01/36 \$	4,830	4,762
due 12/25/35 \$	1,721,779	38,215	5.000% due 05/01/25 - 07/01/53	9,476,836	9,205,262
Towd Point Mortgage Funding (United Kingdom)			5.500% due 09/01/24 - 07/01/53	2,128,276	2,130,209
6.583% (SONIA + 1.350%)			5.505% (RFUCC + 1.255%)		
due 07/20/45 ~ \$	GBP 13,815,942	17,482,154	due 07/01/35 \$	111,825	111,901
Towd Point Mortgage Funding - Granite 6 PLC (United Kingdom)			5.572% (RFUCC + 1.313%)		
6.151% (SONIA + 0.925%)			due 08/01/35 \$	89,306	89,057
due 07/20/53 ~ \$	4,400,000	5,574,246	5.585% (RFUCC + 1.335%)		
Towd Point Mortgage Trust			due 12/01/34 \$	148,232	147,775
3.750% due 07/25/62 ~ \$	\$3,766,595	3,508,932	5.645% (RFUCC + 1.395%)		
Trinity Square PLC (United Kingdom)			due 12/01/34 \$	1,378	1,378
6.128% (SONIA + 0.900%)			5.663% (RFUCC + 1.413%)		
due 07/15/59 ~ \$	GBP 3,500,000	4,425,994	due 07/01/33 \$	6,459	6,382
UWM Mortgage Trust			5.717% (US FED + 1.743%)		
2.500% due 11/25/51 - 12/25/51 ~ \$	\$15,074,210	12,206,875	due 09/01/34 \$	17,624	17,543
Verus Securitization Trust			5.748% (RFUCC + 1.373%)		
4.260% due 02/25/67 ~ \$	3,437,108	3,161,720	due 09/01/35 \$	16,847	16,670
5.850% due 12/25/67 ~ \$	3,972,095	3,948,014	5.820% (UST + 1.695%)		
Wachovia Mortgage Loan Trust LLC Trust			due 02/01/33 \$	83,207	83,032
6.281% due 05/20/36 ± \$ Ω	23,841	22,118	6.000% due 11/01/34 - 10/01/53	1,082,513	1,102,139
WaMu Mortgage Pass-Through Certificates Trust			6.050% (UST + 1.925%)		
5.014% due 01/25/36 \$	273,009	255,518	due 02/01/33 \$	1,700	1,707
6.000% (SOFR + 0.654%)			6.090% (RFUCC + 1.840%)		
due 12/25/45 \$	14,060	13,681	due 09/01/35 \$	13,404	13,545
6.040% (SOFR + 0.694%)			6.150% (UST + 2.025%)		
due 10/25/45 \$	14,179	13,606	due 01/01/34 \$	3,136	3,204
Washington Mutual Mortgage Pass-Through Certificates Trust			6.301% (RFUCC + 1.674%)		
0.000% (4.736% - SOFR)			due 03/01/33 \$	1,344	1,351
due 11/25/35 \$	7,767,854	246,082	6.314% (US FED + 1.200%)		
5.983% (US FED + 0.830%)			due 08/01/42 - 10/01/44 \$	303,559	301,446
due 11/25/46 \$	826,674	661,215	6.378% (UST + 2.068%)		
6.000% due 07/25/36	1,063,623	799,993	due 03/01/34 \$	1,842	1,858
Washington Mutual MSC Mortgage Pass-Through Certificates Trust			6.413% (UST + 2.360%)		
5.975% due 02/25/33 ± \$ Ω	1,539	1,475	due 11/01/34 \$	564,842	583,253
		<u>207,595,243</u>	6.500% due 09/01/28 - 12/01/53	3,135,546	3,196,295
Fannie Mae - 47.6%			6.663% (RFUCC + 1.538%)		
due 09/01/24 #	31,800,000	28,152,937	due 01/01/36 \$	4,935	4,907
due 07/01/54 #	73,500,000	69,299,590	6.830% (RFUCC + 1.455%)		
due 07/01/54 #	73,900,000	71,428,969	due 04/01/35 \$	59,291	59,269
due 08/01/54 #	8,900,000	9,053,664	6.930% (UST + 2.055%)		
due 08/01/54 #	278,100,000	273,921,254	due 04/01/34 \$	38,220	38,676
			7.000% (RFUCC + 2.250%)		
			due 06/01/34 \$	1,565	1,559
			7.126% (RFUCC + 1.550%)		
			due 09/01/33 \$	7,295	7,332
			7.355% (RFUCC + 1.605%)		
			due 08/01/36 \$	16,081	16,112

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PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
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	Principal Amount	Value		Principal Amount	Value
7.500% due 01/01/33	\$4,853	\$4,947	Drive Auto Receivables Trust		
8.000% due 05/01/30	495	498	5.830% due 12/15/26	\$3,953,915	\$3,954,754
		<u>965,773,528</u>	Enterprise Fleet Financing LLC		
Freddie Mac - 3.3%			5.613% due 05/20/25 ~	3,187,265	3,189,096
3.000% due 04/01/52 - 08/01/52	3,069,245	2,615,149	FHF Issuer Trust		
3.500% due 08/01/27 - 06/01/48	5,615,072	5,081,207	5.690% due 02/15/30 ~	3,500,000	3,497,673
4.000% due 09/01/52	24,829,491	22,731,517	Santander Drive Auto Receivables Trust		
4.000% due 11/01/33 - 10/01/52	4,828,942	4,458,829	5.710% due 02/16/27	3,062,514	3,063,541
4.500% due 06/01/52 - 09/01/52	1,939,492	1,831,957	6.310% due 07/15/27	2,346,278	2,352,124
5.000% due 12/01/52 - 09/01/53	21,956,271	21,328,486	SFS Auto Receivables Securitization Trust		
5.500% due 12/01/24 - 10/01/53	7,091,105	7,031,626	5.350% due 06/21/27 ~	3,834,057	3,827,333
5.626% (RFUCC + 1.345%)			Tesla Auto Lease Trust		
due 09/01/35 \$	54,990	55,863	5.860% due 08/20/25 ~	1,693,371	1,694,523
6.000% due 05/01/29	2,260	2,281	Toyota Auto Loan Extended Note Trust		
6.000% (UST + 2.250%)			4.930% due 06/25/36 ~	2,400,000	<u>2,402,158</u>
due 07/01/32 \$	5,256	5,262			<u>31,721,632</u>
6.262% (UST + 2.137%)			Home Equity Other - 4.6%		
due 01/01/28 \$	1,624	1,616	ABFC Trust		
6.500% due 11/01/53 - 01/01/54	1,246,580	1,269,528	6.285% (SOFR + 0.939%)		
6.583% (UST + 2.249%)			due 07/25/35 \$	3,641,634	3,393,139
due 03/01/32 \$	9,235	9,316	Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
6.624% (UST + 2.249%)			6.220% (SOFR + 0.874%)		
due 03/01/32 \$	12,520	12,541	due 02/25/36 \$	1,463,298	1,125,195
7.000% due 10/01/37	9,167	<u>9,443</u>	Asset-Backed Securities Corp. Home Equity Loan Trust		
		<u>66,444,621</u>	6.480% (SOFR + 1.134%)		
Government National Mortgage Association - 0.4%			due 07/25/35 \$	1,621,917	1,546,333
due 07/20/54 #	4,900,000	3,966,320	Citigroup Mortgage Loan Trust, Inc.		
3.625% (UST + 1.500%)			5.760% (SOFR + 0.414%)		
due 07/20/24 - 09/20/32 \$	52,200	51,551	due 12/25/36 \$	8,478,272	3,371,154
3.750% (UST + 1.500%)			5.780% (SOFR + 0.434%)		
due 10/20/24 - 12/20/32 \$	52,738	51,874	due 12/25/36 ~ \$	1,726,893	930,110
3.875% (UST + 1.500%)			Countrywide Asset-Backed Certificates		
due 06/20/25 - 06/20/32 \$	52,992	52,356	6.360% (SOFR + 1.014%)		
4.000% (UST + 1.500%)			due 03/25/47 ~ \$	1,213,053	907,722
due 10/20/24 - 09/20/30 \$	7,409	7,296	CWABS Asset-Backed Certificates Trust		
4.000% due 03/15/44 - 09/15/49	701,221	652,697	5.600% (SOFR + 0.254%)		
4.500% (UST + 2.000%)			due 06/25/47 \$	4,205,181	3,740,989
due 11/20/24 \$	1,133	1,129	5.690% (SOFR + 0.344%)		
4.625% (UST + 1.500%)			due 10/25/47 \$	139,172	136,928
due 01/20/25 - 03/20/33 \$	71,286	70,630	5.740% (SOFR + 0.394%)		
5.000% due 05/15/33 - 07/20/49	4,116,536	4,142,534	due 03/25/37 \$	1,850,766	1,758,198
5.125% (UST + 2.000%)			FBR Securitization Trust		
due 03/20/29 \$	14,794	14,708	6.225% (SOFR + 0.879%)		
6.000% due 06/15/38 - 09/15/38	2,067	2,111	due 09/25/35 \$	24,677,756	23,807,831
7.500% due 07/15/31 - 12/15/31	9,347	9,733	GSAA Home Equity Trust		
8.000% due 12/15/29 - 08/15/32	96,678	97,992	5.800% (SOFR + 0.454%)		
8.500% due 09/15/29 - 12/15/30	79,300	<u>79,307</u>	due 09/25/36 \$	8,282,434	1,914,628
		<u>9,200,238</u>	Home Equity Asset Trust		
Total Mortgage-Backed Securities			6.240% (SOFR + 0.894%)		
(Cost \$1,462,203,280)		<u>1,430,648,821</u>	due 10/25/34 \$	929,768	914,502
			Home Equity Mortgage Loan Asset-Backed Trust		
ASSET-BACKED SECURITIES - 14.8%			5.780% (SOFR + 0.434%)		
Automobile Sequential - 1.5%			due 04/25/37 \$	3,164,847	2,699,587
Ally Auto Receivables Trust			HSI Asset Securitization Corp. Trust		
5.760% due 11/15/26	2,749,352	2,750,903	5.955% (SOFR + 0.609%)		
BMW Vehicle Lease Trust			due 02/25/36 \$	376,623	351,407
5.950% due 08/25/25	2,502,790	2,505,626	IMC Home Equity Loan Trust		
CarMax Auto Owner Trust			5.432% due 08/20/29 ± \$	297	282
5.720% due 11/16/26	2,483,695	2,483,901			

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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>
IXIS Real Estate Capital Trust 5.660% (SOFR + 0.314%) due 01/25/37 \$	\$10,204,452	\$3,567,002	Other Asset-Backed Securities - 8.7%		
JP Morgan Mortgage Acquisition Trust 5.895% (SOFR + 0.549%) due 05/25/36 \$	8,190,643	7,704,231	ACAS CLO Ltd. (Cayman) 6.479% (SOFR + 1.152%) due 10/18/28 ~ \$	\$2,160,954	\$2,162,666
Lehman ABS Mortgage Loan CLO Trust 5.550% (SOFR + 0.204%) due 06/25/37 ~ \$	757,347	494,672	Allegro CLO XI Ltd. (Cayman Islands) 6.577% (SOFR + 1.250%) due 01/19/33 ~ \$	4,400,000	4,394,955
MASTR Asset-Backed Securities Trust 5.960% (SOFR + 0.614%) due 04/25/36 \$	6,890,992	1,459,524	Anchorage Capital CLO 6 Ltd. (Cayman) 6.765% (SOFR + 1.440%) due 04/22/34 ~ \$	5,700,000	5,708,550
Merrill Lynch Mortgage Investors Trust 6.210% (SOFR + 0.864%) due 09/25/35 \$	906,803	873,058	ARES XL CLO Ltd. (Cayman) 6.460% (SOFR + 1.132%) due 01/15/29 ~ \$	1,894,559	1,896,084
Morgan Stanley ABS Capital I, Inc. Trust 5.520% (SOFR + 0.174%) due 05/25/37 \$	130,798	114,733	Avoca CLO XVII DAC (Netherlands) 4.726% (EURIBOR + 0.820%) due 10/15/32 ~ \$	EUR 6,000,000	6,436,925
5.640% (SOFR + 0.294%) due 03/25/37 \$	2,230,757	940,833	Benefit Street Partners CLO XVI Ltd. (Cayman) 6.609% (SOFR + 1.292%) due 01/17/32 ~ \$	\$6,787,786	6,800,902
5.640% (SOFR + 0.294%) due 05/25/37 \$	5,720,187	5,019,442	Benefit Street Partners CLO XVII Ltd. (Cayman) 6.670% (SOFR + 1.342%) due 07/15/32 ~ \$	7,000,000	7,009,273
5.680% (SOFR + 0.334%) due 11/25/36 \$	5,144,885	2,410,023	BlueMountain CLO Ltd. (Cayman) 6.522% (SOFR + 1.200%) due 11/15/30 ~ \$	1,018,962	1,020,689
5.710% (SOFR + 0.364%) due 03/25/37 \$	3,735,221	1,575,329	BlueMountain Fuji EUR CLO V DAC (Ireland) 4.816% (EURIBOR + 0.910%) due 01/15/33 ~ \$	EUR 4,300,000	4,586,326
Morgan Stanley Capital I, Inc. Trust 5.820% (SOFR + 0.474%) due 03/25/36 \$	1,375,194	1,112,613	Carlyle U.S. CLO Ltd. (Cayman) 6.479% (SOFR + 1.150%) due 10/15/31 ~ \$	\$3,866,604	3,875,930
Option One Mortgage Loan Trust 5.740% (SOFR + 0.394%) due 02/25/37 \$	3,940,933	2,435,964	CarVal CLO I Ltd. (Cayman) 6.554% (SOFR + 1.230%) due 07/16/31 ~ \$	4,500,000	4,503,831
5.900% (SOFR + 0.554%) due 02/25/37 \$	11,165,252	5,217,048	Catamaran CLO Ltd. (Cayman) 6.686% (SOFR + 1.362%) due 04/22/30 ~ \$	4,177,162	4,183,547
Park Place Securities, Inc. Asset-Backed Pass-Through Certificates 6.285% (SOFR + 0.939%) due 07/25/35 \$	6,700,000	6,217,538	CIFC Funding Ltd. (Cayman) 6.536% (SOFR + 1.212%) due 04/20/30 ~ \$	508,815	509,535
Renaissance Home Equity Loan Trust 4.284% (SOFR + 0.994%) due 08/25/33 \$	125,152	112,644	CVC Cordatus Loan Fund XI DAC (Ireland) 4.556% (EURIBOR + 0.650%) due 10/15/31 ~ \$	EUR 5,877,494	6,286,218
Saxon Asset Securities Trust 6.120% (SOFR + 0.774%) due 10/25/35 \$	1,896,243	1,785,838	DLLAD LLC 5.190% due 04/20/26 ~	\$2,126,864	2,123,062
Soundview Home Loan Trust 5.570% (SOFR + 0.224%) due 02/25/37 \$	1,347,026	377,043	Dryden 52 Euro CLO DAC (Ireland) 4.688% (EURIBOR + 0.860%) due 05/15/34 ~ \$	EUR 5,324,705	5,701,632
Structured Asset Investment Loan Trust 6.080% (SOFR + 0.734%) due 01/25/36 \$	4,017,756	3,662,966	Dryden 54 Senior Loan Fund (Cayman) 6.477% (SOFR + 1.150%) due 10/19/29 ~ \$	\$4,392,634	4,397,799
Structured Asset Securities Corp. Mortgage Loan Trust 5.730% (SOFR + 0.384%) due 03/25/36 \$	1,175,699	1,086,964	Elmwood CLO VII Ltd. (Cayman) 6.947% (SOFR + 1.630%) due 01/17/34 ~ \$	3,000,000	3,007,699
Terwin Mortgage Trust 5.880% (SOFR + 0.534%) due 04/25/37 ~ ± \$ Ω	118,628	111,511	Golub Capital Partners CLO 26B Ltd. (Cayman) 6.606% (SOFR + 1.282%) due 04/20/31 ~ \$	3,239,141	3,243,417
		<u>92,876,981</u>			
Home Equity Sequential - 0.0%					
Structured Asset Securities Corp. Mortgage Loan Trust 5.800% (SOFR + 0.454%) due 12/25/36 ± \$ Ω	133,375	124,673			

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June 30, 2024 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
HalseyPoint CLO II Ltd. (Cayman)			Sound Point CLO XVI Ltd. (Cayman)		
6.686% (SOFR + 1.362%)			6.565% (SOFR + 1.242%)		
due 07/20/31 ~ \$	\$4,047,405	\$4,047,405	due 07/25/30 ~ \$	\$2,407,566	\$2,409,444
Hayfin Emerald CLO X DAC (Ireland)			Sound Point CLO XVII Ltd. (Cayman)		
5.135% (EURIBOR + 1.350%)			6.566% (SOFR + 1.242%)		
due 07/18/38 ~ \$	EUR 3,600,000	3,865,781	due 10/20/30 ~ \$	2,553,424	2,555,836
KKR CLO 11 Ltd. (Cayman)			Symphony CLO 39 Ltd. (Bermuda)		
6.770% (SOFR + 1.442%)			6.914% (SOFR + 1.590%)		
due 01/15/31 ~ \$	\$3,110,572	3,113,776	due 04/25/34 ~ \$	4,400,000	4,421,098
KKR CLO 21 Ltd. (Cayman)			THL Credit Wind River CLO Ltd. (Cayman)		
6.590% (SOFR + 1.262%)			6.589% (SOFR + 1.262%)		
due 04/15/31 ~ \$	1,762,245	1,764,130	due 10/18/30 ~ \$	1,744,022	1,745,766
Kubota Credit Owner Trust			6.670% (SOFR + 1.342%)		
5.610% due 07/15/26 ~	2,769,681	2,769,464	due 07/15/31 ~ \$	7,000,000	7,003,795
LCM CLO XXIV Ltd. (Cayman)			Tikehau CLO DAC (Ireland)		
6.566% (SOFR + 1.242%)			4.723% (EURIBOR + 0.870%)		
due 03/20/30 ~ \$	296,254	296,530	due 08/04/34 ~ \$	EUR 5,197,990	5,568,016
LCM CLO XXV Ltd. (Cayman)			Venture XXIX CLO Ltd. (Cayman)		
6.425% (SOFR + 1.100%)			6.574% (SOFR + 1.252%)		
due 07/20/30 ~ \$	2,848,819	2,849,643	due 09/07/30 ~ \$	\$179,118	179,162
Madison Park Funding XXIX Ltd. (Cayman)			Venture XXVIII CLO Ltd. (Cayman)		
6.507% (SOFR + 1.180%)			6.576% (SOFR + 1.252%)		
due 10/18/30 ~ \$	4,797,272	4,802,495	due 07/20/30 ~ \$	4,459,047	4,461,154
Magnetite CLO XXV Ltd. (Cayman)			Voya CLO Ltd. (Cayman)		
6.785% (SOFR + 1.462%)			6.525% (SOFR + 1.200%)		
due 01/25/32 ~ \$	3,025,483	3,030,172	due 07/20/32 ~ \$	2,900,000	2,906,840
Marathon CLO XIII Ltd. (Cayman)			6.529% (SOFR + 1.212%)		
6.534% (SOFR + 1.200%)			due 04/17/30 ~ \$	3,063,532	3,067,673
due 04/15/32 ~ \$	4,600,000	4,604,598			176,164,019
Marathon Static CLO Ltd. (Cayman)			Total Asset-Backed Securities		
6.475% (SOFR + 1.150%)			(Cost \$314,938,181)		300,887,305
due 07/20/30 ~ \$	3,774,351	3,770,837			
Marble Point CLO X Ltd. (Cayman)			U.S. GOVERNMENT AGENCY ISSUES - 1.7%		
6.630% (SOFR + 1.302%)			Freddie Mac		
due 10/15/30 ~ \$	2,677,565	2,680,134	0.680% due 08/06/25	35,600,000	33,960,311
MKS CLO Ltd. (Cayman)			Total U.S. Government Agency Issues		
6.586% (SOFR + 1.262%)			(Cost \$35,600,000)		33,960,311
due 07/20/30 ~ \$	1,986,195	1,987,048			
Nelnet Student Loan Trust			U.S. TREASURY OBLIGATIONS - 17.1%		
6.640% due 02/20/41 ~	1,737,406	1,739,303	U.S. Treasury Bonds - 12.1%		
7.533% (SOFR + 2.200%)			1.375% due 11/15/40	25,850,000	16,320,842
due 02/20/41 ~ \$	1,737,406	1,761,640	1.875% due 02/15/41 ‡	4,700,000	3,217,756
OZLM VIII Ltd. (Cayman)			2.500% due 02/15/45 ‡	1,300,000	927,723
6.559% (SOFR + 1.242%)			2.750% due 08/15/42	26,200,000	20,137,867
due 10/17/29 ~ \$	2,663,526	2,665,565	2.875% due 05/15/43	5,500,000	4,272,813
OZLM XVII Ltd. (Cayman)			2.875% due 08/15/45	9,200,000	6,990,563
6.475% (SOFR + 1.150%)			3.125% due 08/15/44	35,400,000	28,290,441
due 07/20/30 ~ \$	1,600,000	1,601,040	3.250% due 05/15/42	66,800,000	55,545,372
Pagaya AI Debt Trust			3.375% due 05/15/44	26,300,000	21,910,151
6.258% due 10/15/31 ~	4,677,921	4,681,577	3.625% due 02/15/44	13,500,000	11,697,539
7.037% due 03/15/30 ~ \$	580,780	583,306	3.750% due 11/15/43	20,900,000	18,478,539
8.388% due 07/15/30 ~ \$	1,184,992	1,200,530	3.875% due 02/15/43	7,300,000	6,600,797
Rad CLO 21 Ltd. (Cayman)			3.875% due 05/15/43	13,400,000	12,094,285
6.914% (SOFR + 1.590%)			4.250% due 05/15/39 ‡	4,900,000	4,790,133
due 01/25/33 ~ \$	3,000,000	3,016,918	4.375% due 11/15/39	20,700,000	20,466,821
Regatta XIX Funding Ltd. (Cayman)			4.500% due 08/15/39	7,700,000	7,728,123
6.645% (SOFR + 1.320%)			4.625% due 02/15/40	5,500,000	5,589,375
due 04/20/35 ~ \$	1,800,000	1,802,494			245,059,140
Saranac CLO VI Ltd. (Jersey)					
6.748% (SOFR + 1.402%)					
due 08/13/31 ~ \$	5,027,082	5,044,034			
Saranac CLO VII Ltd. (Jersey)					
6.817% (SOFR + 1.492%)					
due 11/20/29 ~ \$	317,299	317,775			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
U.S. Treasury Inflation Protected Securities - 4.7%					
0.125% due 10/15/24 [^] ‡	\$1,099,746	\$1,088,780	State of Israel (Israel)		
0.125% due 04/15/25 [^] ‡	1,335,103	1,298,819	3.800% due 05/13/60 ~	\$9,000,000	\$5,803,690
0.125% due 07/15/31 [^]	16,609,882	14,591,705	U.K. Gilts (United Kingdom)		
0.125% due 01/15/32 [^]	4,976,268	4,310,228	4.375% due 07/31/54 ~	GBP 10,770,000	12,984,007
0.125% due 02/15/51 [^]	10,115,028	5,857,169	Total Foreign Government Bonds & Notes		
0.125% due 02/15/52 [^]	2,365,041	1,344,848	(Cost \$89,036,198)		81,064,649
0.250% due 01/15/25 [^] ‡	10,721,403	10,500,200			
0.250% due 02/15/50 [^]	3,292,434	2,012,755	SHORT-TERM INVESTMENTS - 0.9%		
0.625% due 07/15/32 [^]	20,609,282	18,488,615	Commercial Paper - 0.5%		
0.750% due 02/15/45 [^]	7,455,560	5,590,888			
0.875% due 02/15/47 [^]	2,467,625	1,854,966	Constellation Brands Inc		
1.000% due 02/15/46 [^]	1,190,817	930,224	6.016% due 07/08/24 ~	\$1,450,000	1,447,687
1.000% due 02/15/48 [^]	12,840,534	9,842,115	Crown Castle Inc		
1.000% due 02/15/49 [^]	1,744,232	1,326,356	6.028% due 07/11/24 ~	4,600,000	4,590,447
1.250% due 04/15/28 [^] ‡	7,839,000	7,572,865	Huntington Ingalls Industries Inc		
1.500% due 02/15/53 [^]	11,496,012	9,668,296	5.986% due 07/02/24 ~	4,000,000	3,997,459
		96,278,829			10,035,593
U.S. Treasury Notes - 0.0%			Repurchase Agreements - 0.4%		
2.250% due 08/15/27 ‡	20,000	18,690			
U.S. Treasury Strip Coupons - 0.3%			Fixed Income Clearing Corp.		
due 02/15/42	12,200,000	5,250,387	4.950% due 07/01/24		
Total U.S. Treasury Obligations			(Dated 06/28/24, repurchase price		
(Cost \$412,358,920)		346,607,046	of \$8,548,925; collateralized by U.S.		
			Treasury Obligations: 3.625% due		
			05/15/26 and value \$8,716,411)	8,545,400	8,545,400
FOREIGN GOVERNMENT BONDS & NOTES - 4.0%			Total Short-Term Investments		
Brazil Government (Brazil)			(Cost \$18,585,678)		18,580,993
6.125% due 03/15/34	4,400,000	4,236,381	TOTAL INVESTMENTS - 149.5%		
Brazil Letras do Tesouro Nacional (Brazil)			(Cost \$3,180,632,505)		3,031,997,148
10.657% due 04/01/25	BRL 19,800,000	3,278,337	DERIVATIVES - 0.4%		7,990,250
Chile Government (Chile)			OTHER ASSETS & LIABILITIES, NET - (49.9%)		(1,011,637,574)
3.500% due 01/31/34	\$7,000,000	6,085,483	NET ASSETS - 100.0%		\$2,028,349,824
Hydro-Quebec (Canada)					
8.625% due 06/15/29	1,000,000	1,153,950			
Italy Buoni Poliennali Del Tesoro (Italy)					
1.300% due 05/15/28 [^] ~	EUR 6,006,576	6,331,269			
Korea Development Bank (Republic of Korea)					
6.057% (SOFR + 0.700%)					
due 10/23/26 \$	\$900,000	905,632			
Mexican Bonos (Mexico)					
7.000% due 09/03/26	MXN 168,000,000	8,541,966			
8.500% due 03/01/29	59,700,000	3,063,023			
8.500% due 05/31/29	10,900,000	561,182			
Mexico Government (Mexico)					
6.000% due 05/07/36	\$900,000	878,474			
Mexico Udibonos (Mexico)					
2.750% due 11/27/31 [^]	MXN 84,103,117	3,849,924			
3.000% due 12/03/26 [^]	29,415,776	1,485,453			
4.000% due 11/30/28 [^]	58,750,293	2,995,432			
4.000% due 08/24/34 [^]	28,034,372	1,377,828			
Republic of Poland Government (Poland)					
5.125% due 09/18/34	\$2,300,000	2,265,299			
Romanian Government (Romania)					
3.000% due 02/27/27 ~	6,500,000	6,053,060			
Saudi Government (Saudi Arabia)					
4.750% due 01/16/30 ~	4,400,000	4,328,746			
4.875% due 07/18/33 ~	5,000,000	4,885,513			

See Notes to Financial Statements

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:

Mortgage-Backed Securities	70.5%
Corporate Bonds & Notes	40.4%
U.S. Treasury Obligations	17.1%
Asset-Backed Securities	14.8%
Foreign Government Bonds & Notes	4.0%
Others (each less than 3.0%)	2.7%
	<u>149.5%</u>
Derivatives	0.4%
Other Assets and Liabilities, Net	<u>(49.9%)</u>
	<u>100.0%</u>

- (b) As of June 30, 2024, an investment with a total aggregate value of \$1,083,640 or 0.1% of the Fund's net assets was determined by a valuation committee established under the Valuation Policy.
- (c) As of June 30, 2024, investments with a total aggregate value of \$2,049,799 or 0.1% of the Fund's net assets were in default.
- (d) As of June 30, 2024, investments with a total aggregate value of \$30,132,591 were fully or partially segregated with the broker(s)/custodian as collateral for open futures contracts, forward foreign currency contracts, swap agreements and delayed delivery securities (including sale-buyback financing transactions).
- (e) As of June 30, 2024, the average amount of borrowings by the Fund on reverse repurchase agreements during the period was \$10,120,330 at a weighted average interest rate of 5.3%. As of June 30, 2024, the average amount of borrowings by the Fund on sale-buyback financing transactions during the period was \$80,730,028 at a weighted average interest rate of 0.2%.
- (f) As of June 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	09/24	55	\$11,214,701	\$11,232,031	\$17,330
CBOT 5 Year U.S. Treasury Notes	09/24	1,116	118,046,540	118,941,188	894,648
CBOT 10 Year U.S. Treasury Notes	09/24	622	67,685,762	68,410,281	724,519
Eurex French Government Bond OAT	09/24	93	12,383,850	12,262,554	(121,296)
MSE 10 Year Canada Treasury Notes	09/24	283	24,668,588	24,838,135	169,547
					<u>\$1,684,748</u>
Short Futures Outstanding					
CBOT U.S. Long Bond	09/24	18	2,109,348	2,129,625	(20,277)
CBOT Ultra 10 Year U.S. Treasury Notes	09/24	1,379	154,794,830	156,559,594	(1,764,764)
Eurex 10 Year Euro BUND	09/24	342	47,867,331	48,207,807	(340,476)
ICE Long Gilt	09/24	114	14,010,378	14,060,553	(50,175)
TSE Japanese 10 Year Bond	09/24	33	29,345,924	29,301,883	44,041
					<u>(\$2,131,651)</u>
Total Futures Contracts					<u>(\$446,903)</u>

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

Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
AUD 982,000	USD 654,312	07/24	BNP	\$780	\$—
BRL 20,646,125	USD 3,714,067	07/24	CIT	—	(20,729)
BRL 24,440,440	USD 4,860,403	07/24	DUB	—	(488,309)
BRL 17,900,000	USD 3,311,106	07/24	GSC	—	(109,017)
BRL 5,600,000	USD 1,009,135	07/24	JPM	—	(7,364)
BRL 20,715,463	USD 3,788,975	08/24	CIT	—	(96,774)
BRL 27,519,013	USD 5,364,330	08/24	GSC	—	(459,505)

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

	Currency Purchased		Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
CAD	11,059,212	USD	8,077,386	07/24	HSB	\$6,538	\$—
CNH	41,268,000	USD	5,715,209	10/24	GSC	—	(14,398)
CNH	6,143,695	USD	856,682	12/24	BNP	—	(4,999)
CNH	63,714,672	USD	8,928,000	12/24	DUB	—	(91,356)
CNH	10,937,006	USD	1,532,867	12/24	HSB	—	(16,700)
CNH	7,704,666	USD	1,079,236	01/25	CIT	—	(8,213)
CNH	3,363,461	USD	471,172	02/25	BRC	—	(2,520)
DKK	4,464,436	USD	640,627	07/24	JPM	455	—
DKK	3,064,057	USD	438,989	07/24	MSC	1,003	—
EUR	3,723,000	USD	3,995,239	07/24	CIT	—	(8,091)
EUR	3,129,000	USD	3,411,557	07/24	JPM	—	(60,553)
EUR	81,642,000	USD	87,471,222	07/24	SCB	—	(36,684)
GBP	2,609,000	USD	3,314,351	07/24	CIT	—	(16,316)
GBP	58,816,000	USD	74,414,003	07/24	HSB	—	(64,730)
IDR	83,777,922,901	USD	5,165,578	07/24	JPM	—	(45,199)
INR	388,400,511	USD	4,651,927	09/24	CIT	—	(5,766)
INR	518,169,405	USD	6,191,768	09/24	CIT	6,727	—
INR	123,656,258	USD	1,475,823	09/24	JPM	3,390	—
INR	82,539,708	USD	987,101	09/24	MSC	263	—
INR	560,311,312	USD	6,694,705	09/24	SCB	7,904	—
JPY	183,100,000	USD	1,170,331	07/24	HSB	—	(32,287)
MXN	3,810,480	USD	203,372	09/24	BRC	2,421	—
SGD	11,429,392	USD	8,427,220	07/24	BNP	1,535	—
THB	361,964	USD	9,860	07/24	BRC	17	—
TRY	104,987,293	USD	3,019,902	07/24	BRC	136,981	—
TRY	89,505,211	USD	2,642,883	07/24	JPM	83,697	—
TRY	119,872,859	USD	3,459,869	08/24	BRC	29,633	—
TRY	55,248,655	USD	1,600,900	08/24	GSC	13,403	—
TRY	126,745,304	USD	3,518,816	08/24	JPM	160,008	—
TRY	18,642,400	USD	517,241	09/24	BRC	8,177	—
TRY	39,989,758	USD	1,056,248	09/24	GSC	79,608	—
TRY	47,206,175	USD	1,196,183	11/24	JPM	65,485	—
TRY	2,397,404	USD	50,372	03/25	DUB	6,312	—
TRY	2,118,113	USD	43,713	03/25	JPM	6,415	—
USD	229,963	AUD	347,493	07/24	BRC	—	(1,850)
USD	421,991	AUD	634,507	07/24	TDB	—	(1,288)
USD	654,869	AUD	982,000	08/24	BNP	—	(776)
USD	3,788,975	BRL	20,646,125	07/24	CIT	95,638	—
USD	4,396,632	BRL	24,440,440	07/24	DUB	24,539	—
USD	3,501,688	BRL	17,900,000	07/24	GSC	299,598	—
USD	1,127,260	BRL	5,600,000	07/24	JPM	125,489	—
USD	3,462,043	BRL	19,300,000	04/25	GSC	115,474	—
USD	88,955	BRL	500,000	04/25	JPM	2,257	—
USD	2,800,201	CAD	3,822,000	07/24	BNP	6,444	—
USD	5,310,107	CAD	7,230,287	07/24	HSB	25,003	—
USD	8,077,386	CAD	11,051,781	08/24	HSB	—	(6,838)
USD	53,960	CNH	387,101	09/24	BNP	626	—
USD	25,518	CNH	182,793	09/24	SCB	333	—
USD	63,317	CNH	453,045	10/24	JPM	733	—
USD	1,532,867	CNH	10,940,991	12/24	HSB	16,148	—
USD	856,682	CNH	6,146,609	12/24	JPM	4,595	—
USD	8,928,000	CNH	63,740,295	12/24	UBS	87,803	—
USD	1,078,824	CNH	7,706,245	01/25	BNP	7,581	—
USD	471,172	CNH	3,365,223	02/25	BOA	2,274	—
USD	430,674	DKK	2,958,241	07/24	BRC	5,877	—
USD	665,034	DKK	4,579,189	07/24	UBS	7,473	—
USD	640,627	DKK	4,456,552	08/24	JPM	—	(456)
USD	438,989	DKK	3,058,604	08/24	MSC	—	(997)
USD	8,948,284	EUR	8,249,000	07/24	BNP	114,014	—
USD	82,572,853	EUR	76,055,000	07/24	BOA	1,121,715	—
USD	4,492,716	EUR	4,190,000	07/24	CIT	5,433	—
USD	87,599,825	EUR	81,642,000	08/24	SCB	37,680	—
USD	78,464,651	GBP	61,425,000	07/24	BNP	817,343	—

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

	Currency Purchased		Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
USD	74,426,531	GBP	58,816,000	08/24	HSB	\$63,730	\$—
USD	3,288,000	INR	275,599,502	09/24	JPM	—	(8,802)
USD	2,140,662	JPY	334,754,732	07/24	HSB	60,018	—
USD	12,834,342	MXN	232,256,672	09/24	JPM	290,855	—
USD	1,385,043	PEN	5,190,170	09/24	DUB	34,739	—
USD	8,491,866	SGD	11,429,839	07/24	JPM	62,781	—
USD	8,427,220	SGD	11,412,875	08/24	BNP	—	(1,799)
USD	864,569	TRY	28,812,876	07/24	HSB	—	(12,221)
USD	16,707	TRY	580,718	08/24	BNP	—	(202)
USD	7,198	TRY	252,056	08/24	BOA	—	(95)
USD	3,769,066	TWD	121,278,370	09/24	BNP	28,822	—
USD	1,427,121	TWD	45,996,059	09/24	CIT	8,595	—
USD	23,411	TWD	753,647	09/24	HSB	168	—
USD	2,430,658	TWD	78,254,994	09/24	JPM	17,262	—
USD	970,335	TWD	31,130,287	09/24	MSC	10,272	—
USD	1,429,469	TWD	46,083,447	09/24	SCB	8,249	—
Total Forward Foreign Currency Contracts						\$4,130,313	(\$1,624,834)

(h) As of June 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%	09/18/24	BNP	\$22,900,000	\$55,730	\$35,120
Put - CDX.NA.IG.S42	0.600%	11/20/24	BNP	15,300,000	31,365	41,332
Put - CDX.NA.IG.S42	0.600%	11/20/24	GSC	15,200,000	31,920	41,062
					\$119,015	\$117,514

Foreign Currency Options

Description	Exercise Price	Expiration Date	Counter- party	Notional Amount	Cost	Value
Call - CNH versus USD	\$7.28	12/06/24	BNP	\$400,000	\$48,000	\$101,857
Call - CNH versus USD	7.33	12/06/24	BNP	200,000	25,000	38,519
Call - CNH versus USD	7.35	12/06/24	MSC	400,000	38,600	72,975
Call - CNH versus USD	7.40	12/06/24	BNP	300,000	27,300	42,868
Call - CNH versus USD	7.40	12/12/24	DUB	2,400,000	222,000	354,485
Call - CNH versus USD	7.30	01/14/25	CIT	300,000	31,500	56,100
Call - CNH versus USD	7.33	01/14/25	BNP	300,000	29,100	49,222
Call - CNH versus USD	7.40	01/14/25	BNP	300,000	23,850	37,521
Call - CNH versus USD	7.40	01/23/25	BNP	300,000	28,455	37,975
Call - CNH versus USD	7.30	02/14/25	BRC	100,000	10,716	15,199
Call - CNH versus USD	7.30	02/14/25	SCB	100,000	10,200	15,199
Call - CNH versus USD	7.38	02/14/25	MSC	300,000	29,400	40,867
Call - CNH versus USD	7.45	02/14/25	CIT	300,000	28,500	34,223
					\$552,621	\$897,010
Put - GBP versus USD	GBP 1.20	09/26/24	GSC	GBP 5,700,000	\$188,046	\$10,606
Total Foreign Currency Options					\$740,667	\$907,616

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	2.749%	11/13/24	GSC	EUR 41,400,000	\$—	\$20,923
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.725%	11/14/24	GSC	27,900,000	—	13,485
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.754%	11/15/24	GSC	18,900,000	—	10,147
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.765%	11/18/24	GSC	14,400,000	—	8,156
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.800%	11/20/24	GSC	19,800,000	—	13,066
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.820%	11/21/24	GSC	19,800,000	—	14,118

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PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
Schedule of Investments (Continued)
June 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	3 Month EURIBOR	2.850%	11/22/24	GSC	EUR 14,400,000	\$-	\$11,387
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.920%	11/25/24	GSC	20,700,000	-	20,289
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.930%	11/29/24	GSC	37,800,000	-	41,215
Call - 1 Year Interest Rate Swap	Pay	6 Month EURIBOR	2.920%	12/03/24	GSC	16,200,000	-	17,762
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.840%	12/05/24	GSC	22,800,000	-	21,097
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.900%	12/09/24	GSC	22,500,000	-	25,195
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.930%	12/11/24	GSC	22,500,000	-	28,328
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.900%	12/13/24	GSC	23,400,000	-	28,128
Call - 1 Year Interest Rate Swap	Pay	3 Month EURIBOR	2.800%	12/17/24	GSC	17,100,000	-	16,410
							\$-	\$289,706
Put - 30 Year Interest Rate Swap	Receive	SOFR	3.920%	02/27/25	GSC	\$3,700,000	161,690	131,340
Put - 30 Year Interest Rate Swap	Receive	SOFR	4.329%	05/29/25	MSC	6,600,000	225,288	157,461
Put - 30 Year Interest Rate Swap	Receive	SOFR	4.065%	06/24/25	DUB	5,900,000	176,773	216,943
							\$563,751	\$505,744
Total Interest Rate Swaptions							\$563,751	\$795,450
Total Purchased Options							\$1,423,433	\$1,820,580

(i) As of June 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%	09/18/24	BNP	\$45,900,000	\$53,550	(\$24,076)
Put - CDX.NA.IG.S42	0.800%	11/20/24	BNP	30,600,000	27,540	(38,526)
Put - CDX.NA.IG.S42	0.800%	11/20/24	GSC	30,300,000	30,300	(38,149)
					\$111,390	(\$100,751)

Foreign Currency Options

Description	Exercise Price	Expiration Date	Counter- party	Notional Amount	Premium	Value
Put - GBP versus USD	GBP 1.10	09/26/24	GSC	GBP 11,400,000	\$116,845	(\$821)

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	6 Month EURIBOR	2.570%	07/25/24	UBS	EUR 1,600,000	\$4,972	(\$2,533)
Call - 10 Year Interest Rate Swap	Receive	SOFR	3.710%	07/26/24	CIT	\$1,200,000	4,548	(3,442)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.310%	11/13/24	GSC	EUR 4,600,000	-	(22,599)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.300%	11/14/24	GSC	3,100,000	-	(15,017)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.310%	11/15/24	GSC	2,100,000	-	(10,636)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.310%	11/18/24	GSC	1,600,000	-	(8,218)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.350%	11/20/24	GSC	2,200,000	-	(13,076)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.357%	11/21/24	GSC	2,200,000	-	(13,542)

See Notes to Financial Statements

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

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	6 Month EURIBOR	2.360%	11/22/24	GSC	EUR 1,600,000	\$–	(\$10,059)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.400%	11/25/24	GSC	2,300,000	–	(16,421)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.465%	11/29/24	GSC	1,800,000	–	(16,121)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.468%	11/29/24	GSC	2,400,000	–	(21,643)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.440%	12/03/24	GSC	1,800,000	–	(15,336)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.363%	12/05/24	GSC	2,500,000	–	(17,576)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.395%	12/09/24	GSC	2,500,000	–	(19,597)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.468%	12/11/24	GSC	2,500,000	–	(24,272)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.425%	12/13/24	GSC	2,600,000	–	(22,957)
Call - 10 Year Interest Rate Swap	Receive	6 Month EURIBOR	2.353%	12/17/24	GSC	1,900,000	–	(14,085)
							\$9,520	(\$267,130)
Put - 10 Year Interest Rate Swap	Pay	6 Month EURIBOR	2.900%	07/25/24	UBS	1,600,000	4,972	(7,472)
Put - 10 Year Interest Rate Swap	Pay	SOFR	4.060%	07/26/24	CIT	\$1,200,000	4,548	(5,974)
Put - 5 Year Interest Rate Swap	Pay	SOFR	4.244%	02/27/25	GSC	14,100,000	162,150	(124,347)
Put - 5 Year Interest Rate Swap	Pay	SOFR	4.750%	05/29/25	MSC	25,300,000	224,538	(136,053)
Put - 5 Year Interest Rate Swap	Pay	SOFR	4.400%	06/24/25	DUB	22,500,000	175,500	(205,695)
							\$571,708	(\$479,541)
Total Interest Rate Swaptions							\$581,228	(\$746,671)
Total Written Options							\$809,463	(\$848,243)

(j) As of June 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 06/30/24 (2)	Notional Amount (3)	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Banco do Brasil SA	Q	1.000%	12/20/24	JPM	0.530%	\$2,500,000	\$6,213	(\$14,982)	\$21,195
South Africa Government	Q	1.000%	12/20/26	MSC	1.149%	4,800,000	(15,503)	(108,346)	92,843
Colombia Government	Q	1.000%	06/20/27	GSC	1.185%	4,600,000	(22,317)	(108,940)	86,623
Colombia Government	Q	1.000%	06/20/27	MSC	1.185%	1,600,000	(7,762)	(52,139)	44,377
Colombia Government	Q	1.000%	12/20/27	GSC	1.399%	2,100,000	(26,072)	(128,372)	102,300
Colombia Government	Q	1.000%	12/20/27	MSC	1.399%	1,900,000	(23,589)	(116,146)	92,557
							(\$89,030)	(\$528,925)	\$439,895
Exchange									
General Electric Co.	Q	1.000%	12/20/24	ICE	0.057%	2,200,000	10,431	8,479	1,952
Rolls-Royce PLC	Q	1.000%	06/20/25	ICE	0.284%	EUR 4,300,000	33,048	20,535	12,513
Boeing Co.	Q	1.000%	06/20/25	ICE	0.328%	\$6,900,000	30,995	38,617	(7,622)
Verizon Communications, Inc.	Q	1.000%	12/20/26	ICE	0.404%	7,300,000	103,741	60,175	43,566
AT&T, Inc.	Q	1.000%	06/20/28	ICE	0.564%	6,000,000	96,300	46,985	49,315
T-Mobile USA, Inc.	Q	5.000%	06/20/28	ICE	0.390%	2,400,000	406,518	378,530	27,988
Boeing Co.	Q	1.000%	06/20/29	ICE	1.385%	6,300,000	(103,346)	6,835	(110,181)
							\$577,687	\$560,156	\$17,531
Total Credit Default Swaps on Corporate and Sovereign Issues – Sell Protection							\$488,657	\$31,231	\$457,426

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Credit Default Swaps on Credit Indices - Buy Protection (4)

Referenced Obligation	Payment Frequency	Fixed Deal Pay Rate	Expiration Date	Exchange	Notional Amount (3)	Value (5)	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.HY.S35	Q	5.000%	12/20/25	ICE	\$2,425,000	(\$120,687)	(\$96,876)	(\$23,811)
CDX.NA.HY.S36	Q	5.000%	06/20/26	ICE	4,656,000	(281,468)	(212,652)	(68,816)
						(\$402,155)	(\$309,528)	(\$92,627)

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

Referenced Obligation	Payment Frequency	Fixed Deal Receive Rate	Expiration Date	Exchange	Notional Amount (3)	Value (5)	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG.S42	Q	1.000%	06/20/29	ICE	\$100,000,000	\$2,071,549	\$2,077,795	(\$6,246)

Total Credit Default Swaps						\$2,158,051	\$1,799,498	\$358,553

- (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) 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.
- (5) 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	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	(\$170,423)	(\$56,134)	(\$114,289)
11.496%	Brazil CETIP Interbank	Z/Z	CME	01/04/27	BRL 118,100,000	(180,152)	—	(180,152)
11.528%	Brazil CETIP Interbank	Z/Z	CME	01/04/27	52,200,000	(73,274)	—	(73,274)
11.548%	Brazil CETIP Interbank	Z/Z	CME	01/04/27	90,700,000	(117,719)	—	(117,719)
1.000%	6 Month EURIBOR	A/S	LCH	05/18/27	EUR 29,000,000	(1,845,801)	(1,594,893)	(250,908)
9.430%	28 Day MXN TIIE	L/L	CME	04/06/29	MXN 39,900,000	(14,566)	—	(14,566)
9.510%	28 Day MXN TIIE	L/L	CME	04/06/29	24,000,000	(4,646)	—	(4,646)
2.860%	6 Month EURIBOR	A/S	LCH	04/24/29	EUR 3,100,000	(11,599)	(4,508)	(7,091)
2.780%	6 Month EURIBOR	A/S	LCH	05/02/29	2,100,000	(15,190)	(2,950)	(12,240)
2.750%	6 Month EURIBOR	A/S	LCH	09/18/29	16,400,000	(58,914)	239,949	(298,863)
2.547%	6 Month EURIBOR	A/S	LCH	03/09/33	4,500,000	(126,345)	(52,124)	(74,221)
4.500%	6 Month AUD BBSW	S/S	LCH	09/20/33	AUD 12,700,000	(10,673)	(46,753)	36,080
4.500%	6 Month AUD BBSW	S/S	LCH	03/20/34	7,300,000	(12,221)	(38,135)	25,914
2.770%	6 Month EURIBOR	A/S	LCH	04/29/34	EUR 1,300,000	(10,865)	(3,611)	(7,254)
4.078%	1 Day USD SOFR	A/A	LCH	04/29/34	\$1,900,000	14,193	(5,365)	19,558
2.750%	6 Month EURIBOR	A/S	LCH	09/18/34	EUR 69,100,000	(400,014)	1,144,202	(1,544,216)
0.450%	1 Day JPY TONAR	A/A	LCH	12/15/51	JPY 310,000,000	(532,545)	(547,849)	15,304
						(\$3,570,754)	(\$968,171)	(\$2,602,583)

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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)
5.388%	1 Day USD SOFR	A/A	LCH	10/18/24	\$41,700,000	\$25,669	(\$18,551)	\$44,220
5.160%	1 Day USD SOFR	A/A	LCH	05/31/25	38,800,000	(14,516)	(1,513)	(13,003)
3.500%	1 Day USD SOFR	A/A	LCH	12/18/25	20,000,000	195,284	14,509	180,775
4.073%	1 Day USD SOFR	A/A	LCH	12/31/25	125,700,000	1,841,126	–	1,841,126
3.807%	1 Day USD SOFR	A/A	LCH	05/31/28	10,700,000	154,613	–	154,613
3.255%	6 Month EURIBOR	A/S	LCH	11/22/28	EUR 1,000,000	(31,403)	(23,749)	(7,654)
2.920%	6 Month EURIBOR	A/S	LCH	12/13/28	2,600,000	(40,402)	(24,453)	(15,949)
3.750%	1 Day USD SOFR	A/A	LCH	06/20/29	\$4,900,000	72,802	(41,095)	113,897
3.585%	1 Day USD SOFR	A/A	LCH	10/31/30	37,900,000	1,115,949	–	1,115,949
3.722%	1 Day USD SOFR	A/A	LCH	10/31/30	2,100,000	44,994	–	44,994
3.727%	1 Day USD SOFR	A/A	LCH	10/31/30	4,100,000	86,657	–	86,657
3.732%	1 Day USD SOFR	A/A	LCH	10/31/30	3,000,000	62,541	–	62,541
3.739%	1 Day USD SOFR	A/A	LCH	10/31/30	4,400,000	89,820	–	89,820
3.500%	1 Day CAD Overnight Repo	S/S	LCH	06/01/32	CAD 28,300,000	(130,737)	(320,765)	190,028
1.750%	1 Day USD SOFR	A/A	CME	06/15/32	\$34,800,000	5,267,949	4,911,584	356,365
3.156%	1 Day USD SOFR	A/A	LCH	03/10/33	27,600,000	641,691	531,777	109,914
3.717%	1 Day USD SOFR	A/A	LCH	08/15/33	12,400,000	297,055	–	297,055
3.743%	1 Day USD SOFR	A/A	LCH	08/15/33	700,000	15,320	–	15,320
3.745%	1 Day USD SOFR	A/A	LCH	08/15/33	5,200,000	112,998	–	112,998
3.753%	1 Day USD SOFR	A/A	LCH	08/15/33	6,400,000	135,075	–	135,075
3.754%	1 Day USD SOFR	A/A	LCH	08/15/33	6,400,000	134,451	–	134,451
3.763%	1 Day USD SOFR	A/A	LCH	08/15/33	1,700,000	34,516	–	34,516
4.250%	1 Day USD SOFR	A/A	LCH	11/22/33	1,900,000	(29,066)	(63,072)	34,006
3.305%	6 Month EURIBOR	A/S	LCH	11/27/33	EUR 1,400,000	(81,056)	(76,386)	(4,670)
3.128%	6 Month EURIBOR	A/S	LCH	12/04/33	900,000	(37,590)	(34,854)	(2,736)
3.950%	1 Day USD SOFR	A/A	LCH	12/19/33	\$2,000,000	17,325	(8,048)	25,373
3.750%	1 Day CAD Overnight Repo	S/S	LCH	12/20/33	CAD 6,200,000	(117,811)	(129,233)	11,422
2.890%	6 Month EURIBOR	A/S	LCH	12/22/33	EUR 1,800,000	(36,585)	(6,210)	(30,375)
3.854%	1 Day USD SOFR	A/A	LCH	12/29/33	\$1,900,000	30,863	(7,821)	38,684
3.684%	1 Day USD SOFR	A/A	LCH	01/03/34	900,000	27,173	(3,955)	31,128
2.650%	6 Month EURIBOR	A/S	LCH	01/08/34	EUR 1,800,000	41,787	(6,352)	48,139
2.670%	6 Month EURIBOR	A/S	LCH	04/03/34	900,000	16,670	(2,790)	19,460
4.095%	1 Day USD SOFR	A/A	LCH	02/18/35	\$6,200,000	(119,366)	–	(119,366)
0.750%	1 Day JPY TONAR	S/S	LCH	03/20/38	JPY 50,000,000	22,039	23,674	(1,635)
0.800%	1 Day JPY TONAR	S/S	LCH	10/22/38	220,000,000	97,824	103,853	(6,029)
0.705%	1 Day JPY TONAR	S/S	LCH	10/31/38	170,000,000	89,509	95,764	(6,255)
0.785%	1 Day JPY TONAR	S/S	LCH	11/12/38	310,000,000	143,800	152,204	(8,404)
0.750%	1 Day JPY TONAR	S/S	LCH	12/20/38	42,800,000	21,604	22,742	(1,138)
0.500%	1 Day JPY TONAR	A/A	LCH	03/15/42	1,394,400,000	1,306,318	1,407,714	(101,396)
0.662%	1 Day JPY TONAR	A/A	LCH	04/19/42	138,000,000	108,294	115,183	(6,889)
0.800%	1 Day JPY TONAR	A/A	LCH	06/15/52	1,538,700,000	1,948,563	1,882,981	65,582
1.750%	1 Day USD SOFR	A/A	CME	12/21/52	\$11,600,000	4,236,976	3,799,911	437,065
3.500%	1 Day USD SOFR	A/A	LCH	06/20/54	25,000,000	1,098,430	677,067	421,363
2.500%	6 Month EURIBOR	A/S	LCH	09/18/54	EUR 26,400,000	153,610	(1,053,200)	1,206,810
3.750%	1 Day GBP SONIA	A/A	LCH	09/18/54	GBP 1,200,000	44,786	(24,734)	69,520
						\$19,095,549	\$11,892,182	\$7,203,367
Total Interest Rate Swaps						\$15,524,795	\$10,924,011	\$4,600,784
Total Swap Agreements						\$17,682,846	\$12,723,509	\$4,959,337

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Balances reported in the Statement of Assets and Liabilities for Over the Counter (OTC) Swaps and Centrally Cleared Swaps

	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
OTC Swap Agreements		
Assets	\$—	\$439,895
Liabilities	(528,925)	—
Centrally Cleared Swap Agreements (1)		
Assets	17,761,065	7,761,056
Liabilities	(4,508,631)	(3,241,614)
	<u>\$12,723,509</u>	<u>\$4,959,337</u>

(1) Includes cumulative value on centrally cleared swaps, as reported in the Schedule of Investments. Only variation margin is reported within the Statement of Assets and Liabilities.

(k) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Common Stocks				
Energy	\$812,702	\$—	\$—	\$812,702
Financial	210,911	210,911	—	—
Total Common Stocks	<u>1,023,613</u>	<u>210,911</u>	<u>—</u>	<u>812,702</u>
Corporate Bonds & Notes	818,326,239	—	817,265,582	1,060,657
Senior Loan Notes	898,171	—	898,171	—
Mortgage-Backed Securities				
Collateralized Mortgage Obligations - Commercial	181,635,191	—	181,635,191	—
Collateralized Mortgage Obligations - Residential	207,595,243	—	207,560,771	34,472
Fannie Mae	965,773,528	—	965,773,528	—
Freddie Mac	66,444,621	—	66,444,621	—
Government National Mortgage Association	9,200,238	—	9,200,238	—
Total Mortgage-Backed Securities	<u>1,430,648,821</u>	<u>—</u>	<u>1,430,614,349</u>	<u>34,472</u>
Asset-Backed Securities				
Automobile Sequential	31,721,632	—	31,721,632	—
Home Equity Other	92,876,981	—	92,765,188	111,793
Home Equity Sequential	124,673	—	—	124,673
Other Asset-Backed Securities	176,164,019	—	176,164,019	—
Total Asset-Backed Securities	<u>300,887,305</u>	<u>—</u>	<u>300,650,839</u>	<u>236,466</u>
U.S. Government Agency Issues	33,960,311	—	33,960,311	—
U.S. Treasury Obligations	346,607,046	—	346,607,046	—
Foreign Government Bonds & Notes	81,064,649	—	81,064,649	—
Short-Term Investments	18,580,993	—	18,580,993	—
Derivatives:				
Credit Contracts				
Purchased Options	117,514	—	117,514	—
Swaps	575,229	—	575,229	—
Total Credit Contracts	<u>692,743</u>	<u>—</u>	<u>692,743</u>	<u>—</u>
Foreign Currency Contracts				
Forward Foreign Currency Contracts	4,130,313	—	4,130,313	—
Purchased Options	907,616	—	907,616	—
Total Foreign Currency Contracts	<u>5,037,929</u>	<u>—</u>	<u>5,037,929</u>	<u>—</u>

PACIFIC SELECT FUND
MANAGED BOND PORTFOLIO
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June 30, 2024 (Unaudited)

		Total Value at June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
	Interest Rate Contracts				
	Futures	\$1,850,085	\$1,850,085	\$—	\$—
	Purchased Options	795,450	—	795,450	—
	Swaps	7,625,722	—	7,625,722	—
	Total Interest Rate Contracts	10,271,257	1,850,085	8,421,172	—
	Total Asset - Derivatives	16,001,929	1,850,085	14,151,844	—
	Total Assets	3,047,999,077	2,060,996	3,043,793,784	2,144,297
Liabilities	Due to Custodian	(946,057)	—	(946,057)	—
	Sale-Buyback Financing Transactions	(140,668,005)	—	(140,668,005)	—
	Derivatives:				
	Credit Contracts				
	Written Options	(100,751)	—	(100,751)	—
	Swaps	(216,676)	—	(216,676)	—
	Total Credit Contracts	(317,427)	—	(317,427)	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	(1,624,834)	—	(1,624,834)	—
	Written Options	(821)	—	(821)	—
	Total Foreign Currency Contracts	(1,625,655)	—	(1,625,655)	—
	Interest Rate Contracts				
	Futures	(2,296,988)	(2,296,988)	—	—
	Written Options	(746,671)	—	(746,671)	—
	Swaps	(3,024,938)	—	(3,024,938)	—
	Total Interest Rate Contracts	(6,068,597)	(2,296,988)	(3,771,609)	—
	Total Liabilities - Derivatives	(8,011,679)	(2,296,988)	(5,714,691)	—
	Total Liabilities	(149,625,741)	(2,296,988)	(147,328,753)	—
	Total	\$2,898,373,336	(\$235,992)	\$2,896,465,031	\$2,144,297

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 43.3%					
Basic Materials - 1.8%			Brunswick Corp.		
ArcelorMittal SA (Luxembourg)			0.850% due 08/18/24	\$3,100,000	\$3,077,860
3.600% due 07/16/24	\$1,175,000	\$1,173,628	Daimler Truck Finance North America LLC (Germany)		
Celanese U.S. Holdings LLC			1.625% due 12/13/24 ~	1,490,000	1,463,852
6.050% due 03/15/25	980,000	981,429	5.000% due 01/15/27 ~	305,000	302,881
Celulosa Arauco y Constitucion SA (Chile)			5.150% due 01/16/26 ~	465,000	462,682
4.500% due 08/01/24	1,300,000	1,297,968	Dollar General Corp.		
LYB International Finance III LLC			5.200% due 07/05/28	839,000	837,419
1.250% due 10/01/25	1,263,000	1,195,562	Ford Motor Credit Co. LLC		
MEGlobal Canada ULC (Kuwait)			5.125% due 06/16/25	1,465,000	1,454,399
5.000% due 05/18/25 ~	3,600,000	3,568,597	5.800% due 03/05/27	1,275,000	1,275,543
Newmont Corp./Newcrest Finance Pty. Ltd.			General Motors Financial Co., Inc.		
5.300% due 03/15/26 ~	445,000	445,040	2.900% due 02/26/25	3,215,000	3,155,163
Nutrien Ltd. (Canada)			5.400% due 04/06/26	855,000	853,509
4.900% due 03/27/28	735,000	726,673	5.400% due 05/08/27	540,000	539,875
POSCO (South Korea)			5.550% due 07/15/29	465,000	465,131
4.375% due 08/04/25 ~	2,000,000	1,973,666	Hasbro, Inc.		
5.625% due 01/17/26 ~	1,285,000	1,286,605	3.000% due 11/19/24	2,565,000	2,540,445
Steel Dynamics, Inc.			Hyundai Capital America		
2.800% due 12/15/24	815,000	803,954	1.000% due 09/17/24 ~	735,000	727,419
Westlake Corp.			5.250% due 01/08/27 ~	460,000	458,275
0.875% due 08/15/24	1,355,000	1,346,066	5.500% due 03/30/26 ~	760,000	759,602
		<u>14,799,188</u>	5.600% due 03/30/28 ~	1,255,000	1,263,940
			6.250% due 11/03/25 ~	630,000	635,000
Communications - 2.2%			Hyundai Capital Services, Inc. (South Korea)		
AT&T, Inc.			2.125% due 04/24/25 ~	670,000	651,440
4.100% due 02/15/28	530,000	511,676	Lowe's Cos., Inc.		
Charter Communications Operating LLC/ Charter Communications Operating Capital			3.350% due 04/01/27	460,000	439,021
4.908% due 07/23/25	1,676,000	1,660,375	Marriott International, Inc.		
6.150% due 11/10/26	310,000	313,082	3.750% due 03/15/25	265,000	261,709
Cox Communications, Inc.			5.450% due 09/15/26	400,000	401,758
3.150% due 08/15/24 ~	3,411,000	3,398,163	Mattel, Inc.		
3.500% due 08/15/27 ~	435,000	411,341	3.375% due 04/01/26 ~	1,255,000	1,207,331
Crown Castle Towers LLC			5.875% due 12/15/27 ~	985,000	988,086
4.241% due 07/15/48 ~	1,040,000	990,216	Ross Stores, Inc.		
KT Corp. (South Korea)			0.875% due 04/15/26	800,000	739,975
4.000% due 08/08/25 ~	1,680,000	1,655,216	4.600% due 04/15/25	2,630,000	2,616,033
NBN Co. Ltd. (Australia)			Tapestry, Inc.		
1.450% due 05/05/26 ~	2,805,000	2,619,777	7.000% due 11/27/26	260,000	267,302
NTT Finance Corp. (Japan)			7.050% due 11/27/25	185,000	188,153
4.142% due 07/26/24 ~	240,000	239,754	VF Corp.		
Rogers Communications, Inc. (Canada)			2.400% due 04/23/25	2,443,000	2,375,559
2.950% due 03/15/25	2,060,000	2,020,004	2.800% due 04/23/27	1,270,000	1,160,274
3.200% due 03/15/27	2,095,000	1,988,772	Volkswagen Group of America Finance LLC (Germany)		
5.000% due 02/15/29	1,300,000	1,284,239	3.950% due 06/06/25 ~	1,180,000	1,161,926
T-Mobile USA, Inc.			5.700% due 09/12/26 ~	820,000	824,713
2.250% due 02/15/26	770,000	731,828	5.800% due 09/12/25 ~	965,000	967,361
		<u>17,824,443</u>	6.000% due 11/16/26 ~	920,000	930,657
Consumer, Cyclical - 5.4%			Warnermedia Holdings, Inc.		
Advance Auto Parts, Inc.			3.755% due 03/15/27	3,750,000	3,561,215
5.900% due 03/09/26	1,745,000	1,746,101	6.412% due 03/15/26	650,000	650,040
American Airlines Pass-Through Trust Class B					<u>44,040,295</u>
3.700% due 04/15/27	645,115	628,200	Consumer, Non-Cyclical - 6.2%		
Aptiv PLC/Aptiv Corp.			BAT International Finance PLC (United Kingdom)		
2.396% due 02/18/25	1,085,000	1,061,753	1.668% due 03/25/26	1,575,000	1,476,249
AutoZone, Inc.			4.448% due 03/16/28	3,575,000	3,462,171
6.250% due 11/01/28	900,000	938,693	Becton Dickinson & Co.		
			3.734% due 12/15/24	603,000	597,818
			4.693% due 02/13/28	2,345,000	2,312,271

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Campbell Soup Co. 5.200% due 03/19/27	\$655,000	\$656,213	DCP Midstream Operating LP 5.375% due 07/15/25	\$1,865,000	\$1,861,347
Cardinal Health, Inc. 3.500% due 11/15/24	855,000	847,701	Enbridge, Inc. (Canada) 2.500% due 01/15/25	1,835,000	1,802,859
CSL Finance PLC (Australia) 3.850% due 04/27/27 ~	605,000	584,009	5.900% due 11/15/26	450,000	455,278
CVS Health Corp. 1.300% due 08/21/27	2,245,000	1,989,666	6.000% due 11/15/28	440,000	453,390
2.875% due 06/01/26	630,000	600,175	Energy Transfer LP 2.900% due 05/15/25	430,000	419,589
3.000% due 08/15/26	585,000	557,570	5.250% due 07/01/29	675,000	671,223
Element Fleet Management Corp. (Canada) 5.643% due 03/13/27 ~	890,000	892,461	6.050% due 12/01/26	2,130,000	2,158,738
ERAC USA Finance LLC 4.600% due 05/01/28 ~	1,655,000	1,629,432	Gray Oak Pipeline LLC 2.600% due 10/15/25 ~	800,000	768,348
5.000% due 02/15/29 ~	645,000	643,542	ONEOK, Inc. 5.550% due 11/01/26	1,095,000	1,099,803
HCA, Inc. 3.125% due 03/15/27	1,690,000	1,597,060	Ovintiv, Inc. 5.650% due 05/15/25	1,305,000	1,303,650
5.375% due 02/01/25	1,005,000	1,001,801	Sabine Pass Liquefaction LLC 5.625% due 03/01/25	758,000	756,611
Health Care Service Corp. A Mutual Legal Reserve Co. 1.500% due 06/01/25 ~	2,550,000	2,455,021	TransCanada Pipelines Ltd. (Canada) 6.203% due 03/09/26	1,780,000	1,780,883
5.200% due 06/15/29 ~	615,000	612,509	Williams Cos., Inc. 5.400% due 03/02/26	2,320,000	2,318,848
HPHT Finance 21 II Ltd. (Hong Kong) 1.500% due 09/17/26 ~	3,450,000	3,167,630			19,132,748
Humana, Inc. 1.350% due 02/03/27	810,000	734,128	Financial - 16.5%		
5.750% due 03/01/28	510,000	518,959	AerCap Ireland Capital DAC/AerCap Global Aviation Trust (Ireland) 1.650% due 10/29/24	1,129,000	1,113,810
Icon Investments Six DAC 5.809% due 05/08/27	830,000	838,546	6.100% due 01/15/27	475,000	482,145
Imperial Brands Finance PLC (United Kingdom) 3.125% due 07/26/24 ~	4,235,000	4,227,047	6.450% due 04/15/27	4,484,000	4,587,966
4.250% due 07/21/25 ~	1,470,000	1,448,170	American Tower Corp. 2.400% due 03/15/25	835,000	815,236
IQVIA, Inc. 6.250% due 02/01/29	690,000	709,704	3.550% due 07/15/27	914,000	867,565
JDE Peet's NV (Netherlands) 0.800% due 09/24/24 ~	995,000	981,436	Athene Global Funding 1.716% due 01/07/25 ~	2,885,000	2,823,466
PeaceHealth Obligated Group 1.375% due 11/15/25	340,000	320,459	5.684% due 02/23/26 ~	1,265,000	1,268,524
Pelabuhan Indonesia Persero PT (Indonesia) 4.875% due 10/01/24 ~	3,750,000	3,746,144	Avolon Holdings Funding Ltd. (Ireland) 2.125% due 02/21/26 ~	2,440,000	2,294,639
Pernod Ricard SA (France) 3.250% due 06/08/26 ~	1,440,000	1,385,121	2.875% due 02/15/25 ~	1,950,000	1,910,690
Perrigo Finance Unlimited Co. 3.900% due 12/15/24	1,298,000	1,282,225	5.750% due 03/01/29 ~	1,040,000	1,034,540
Solventum Corp. 5.450% due 02/25/27 ~	1,575,000	1,573,791	6.375% due 05/04/28 ~	595,000	604,498
Utah Acquisition Sub, Inc. 3.950% due 06/15/26	3,105,000	3,011,900	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand (Mexico) 5.375% due 04/17/25 ~	2,130,000	2,122,108
Viatis, Inc. 1.650% due 06/22/25	1,920,000	1,845,748	Banco Santander SA (Spain) 3.496% due 03/24/25	1,400,000	1,379,523
2.300% due 06/22/27	1,209,000	1,104,107	5.552% due 03/14/28	800,000	798,763
Viterra Finance BV (Netherlands) 4.900% due 04/21/27 ~	1,820,000	1,793,058	Bank of America Corp. 1.734% due 07/22/27	935,000	866,843
		50,603,842	3.384% due 04/02/26	1,790,000	1,758,256
Energy - 2.4%			5.080% due 01/20/27	965,000	959,478
Aker BP ASA (Norway) 2.000% due 07/15/26 ~	470,000	437,399	Banque Federative du Credit Mutuel SA (France) 0.998% due 02/04/25 ~	1,160,000	1,127,508
Canadian Natural Resources Ltd. (Canada) 2.050% due 07/15/25	2,660,000	2,562,468	4.935% due 01/26/26 ~	905,000	897,838
Columbia Pipelines Holding Co. LLC 6.055% due 08/15/26 ~	280,000	282,314	Barclays PLC (United Kingdom) 5.304% due 08/09/26	1,040,000	1,033,368
			7.325% due 11/02/26	1,195,000	1,216,232
			BPCE SA (France) 4.500% due 03/15/25 ~	2,100,000	2,072,318
			Brighthouse Financial Global Funding 1.550% due 05/24/26 ~	390,000	360,825

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CaixaBank SA (Spain)			Lloyds Banking Group PLC (United Kingdom)		
6.684% due 09/13/27 ~	\$1,495,000	\$1,524,119	4.500% due 11/04/24	\$1,085,000	\$1,079,463
Capital One Financial Corp.			5.462% due 01/05/28	965,000	963,294
2.636% due 03/03/26	1,775,000	1,737,306	LPL Holdings, Inc.		
4.985% due 07/24/26	1,365,000	1,353,438	5.700% due 05/20/27	585,000	587,524
6.312% due 06/08/29	835,000	854,618	6.750% due 11/17/28	540,000	567,273
7.149% due 10/29/27	585,000	604,734	Mitsubishi UFJ Financial Group, Inc. (Japan)		
Charles Schwab Corp.			0.953% due 07/19/25	2,175,000	2,169,550
2.450% due 03/03/27	2,273,000	2,120,640	Morgan Stanley		
Citigroup, Inc.			1.164% due 10/21/25	1,425,000	1,404,566
3.106% due 04/08/26	890,000	872,117	2.630% due 02/18/26	1,650,000	1,617,725
4.400% due 06/10/25	360,000	355,174	6.138% due 10/16/26	1,220,000	1,228,395
5.174% due 02/13/30	965,000	959,573	Morgan Stanley Bank NA		
CNO Global Funding			4.754% due 04/21/26	1,205,000	1,194,640
1.650% due 01/06/25 ~	1,995,000	1,949,691	NatWest Markets PLC (United Kingdom)		
1.750% due 10/07/26 ~	2,580,000	2,364,567	0.800% due 08/12/24 ~	680,000	676,037
Corebridge Financial, Inc.			3.479% due 03/22/25 ~	755,000	743,653
3.500% due 04/04/25	1,105,000	1,086,836	Northwestern Mutual Global Funding		
Corebridge Global Funding			4.350% due 09/15/27 ~	1,370,000	1,340,825
5.200% due 01/12/29 ~	495,000	492,905	PNC Financial Services Group, Inc.		
Crown Castle, Inc.			4.758% due 01/26/27	1,340,000	1,324,091
1.050% due 07/15/26	1,805,000	1,652,692	QNB Finance Ltd. (Qatar)		
2.900% due 03/15/27	1,580,000	1,483,502	2.625% due 05/12/25 ~	2,215,000	2,156,997
4.450% due 02/15/26	3,505,000	3,445,743	Realty Income Corp.		
5.000% due 01/11/28	420,000	415,054	5.050% due 01/13/26	255,000	253,430
5.600% due 06/01/29	1,075,000	1,084,510	Santander Holdings USA, Inc.		
Danske Bank AS (Denmark)			2.490% due 01/06/28	1,440,000	1,327,582
5.427% due 03/01/28 ~	855,000	855,893	6.124% due 05/31/27	170,000	170,756
6.259% due 09/22/26 ~	650,000	654,724	SBA Tower Trust		
Discover Financial Services			1.631% due 05/15/51 ~	1,045,000	949,805
3.950% due 11/06/24	470,000	467,034	1.884% due 07/15/50 ~	725,000	682,097
Equitable Financial Life Global Funding			2.836% due 01/15/50 ~	2,045,000	2,009,322
1.100% due 11/12/24 ~	1,435,000	1,411,222	6.599% due 11/15/52 ~	2,920,000	2,983,659
1.700% due 11/12/26 ~	1,065,000	976,409	Simon Property Group LP		
Fifth Third Bank NA			2.000% due 09/13/24	449,000	445,650
5.852% due 10/27/25	3,235,000	3,232,453	Societe Generale SA (France)		
First American Financial Corp.			5.519% due 01/19/28 ~	2,020,000	1,995,146
4.600% due 11/15/24	295,000	293,201	Standard Chartered PLC (United Kingdom)		
Goldman Sachs Group, Inc.			1.822% due 11/23/25 ~	1,020,000	1,003,588
3.500% due 04/01/25	1,470,000	1,447,823	4.300% due 02/19/27 ~	728,000	707,266
4.482% due 08/23/28	875,000	855,365	5.688% due 05/14/28 ~	830,000	830,470
5.700% due 11/01/24	610,000	610,262	Synchrony Financial		
5.844% (SOFR + 0.486%) due 10/21/24 \$	905,000	905,136	4.250% due 08/15/24	2,570,000	2,563,926
5.876% (SOFR + 0.505%) due 09/10/24 \$	990,000	990,018	Toronto-Dominion Bank (Canada)		
HSBC Holdings PLC (United Kingdom)			5.532% due 07/17/26	1,300,000	1,304,868
1.645% due 04/18/26	2,830,000	2,739,601	U.S. Bancorp		
5.597% due 05/17/28	1,115,000	1,119,648	4.548% due 07/22/28	1,275,000	1,246,688
Huntington National Bank			5.727% due 10/21/26	935,000	936,907
5.699% due 11/18/25	815,000	813,851	UBS Group AG (Switzerland)		
Jackson National Life Global Funding			1.494% due 08/10/27 ~	785,000	720,375
due 07/02/27 # ~	755,000	753,297	4.488% due 05/12/26 ~	530,000	523,847
1.750% due 01/12/25 ~	1,560,000	1,525,450	4.490% due 08/05/25 ~	1,495,000	1,492,684
JPMorgan Chase & Co.			6.327% due 12/22/27 ~	1,090,000	1,108,440
2.083% due 04/22/26	2,540,000	2,467,051	Wells Fargo & Co.		
4.080% due 04/26/26	1,720,000	1,697,493	2.188% due 04/30/26	1,315,000	1,277,157
5.040% due 01/23/28	830,000	825,668	3.908% due 04/25/26	1,815,000	1,788,071
6.243% (SOFR + 0.885%) due 04/22/27 \$	1,300,000	1,306,276	4.540% due 08/15/26	1,670,000	1,649,736
LeasePlan Corp. NV (Netherlands)			Western Union Co.		
2.875% due 10/24/24 ~	2,275,000	2,253,841	2.850% due 01/10/25	3,345,000	3,290,985
					<u>133,271,562</u>

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Industrial - 2.5%			Utilities - 3.6%		
Amtcor Flexibles North America, Inc. 4.000% due 05/17/25	\$1,325,000	\$1,306,147	AES Corp. 3.300% due 07/15/25 ~	\$1,430,000	\$1,395,945
BAE Systems PLC (United Kingdom) 5.000% due 03/26/27 ~	970,000	963,146	American Electric Power Co., Inc. 5.200% due 01/15/29	1,560,000	1,552,044
Boeing Co. 6.259% due 05/01/27 ~	995,000	1,002,101	APA Infrastructure Ltd. (Australia) 4.200% due 03/23/25 ~	3,735,000	3,692,664
DAE Funding LLC (United Arab Emirates) 1.550% due 08/01/24 ~	990,000	985,987	Constellation Energy Generation LLC 5.600% due 03/01/28	890,000	901,808
GATX Corp. 3.250% due 03/30/25	1,513,000	1,484,953	DTE Energy Co. 4.220% due 11/01/24	1,450,000	1,441,741
3.250% due 09/15/26	699,000	669,100	Enel Finance International NV (Italy) 1.375% due 07/12/26 ~	2,210,000	2,047,152
3.850% due 03/30/27	377,000	362,975	2.650% due 09/10/24 ~	2,880,000	2,860,918
5.400% due 03/15/27	220,000	220,276	Engie SA (France) 5.250% due 04/10/29 ~	350,000	349,530
GTP Acquisition Partners I LLC Class A 3.482% due 06/15/50 ~	7,175,000	7,026,259	FirstEnergy Corp. 4.150% due 07/15/27	855,000	821,021
Mohawk Industries, Inc. 5.850% due 09/18/28	755,000	770,467	NextEra Energy Capital Holdings, Inc. 1.875% due 01/15/27	1,140,000	1,050,585
Owens Corning 5.500% due 06/15/27	725,000	731,552	4.450% due 06/20/25	1,300,000	1,286,646
Penske Truck Leasing Co. LP/PTL Finance Corp. 3.450% due 07/01/24 ~	1,298,000	1,298,000	5.749% due 09/01/25	830,000	832,091
5.350% due 01/12/27 ~	445,000	444,326	6.051% due 03/01/25	620,000	621,339
5.750% due 05/24/26 ~	1,390,000	1,394,067	NiSource, Inc. 5.250% due 03/30/28	260,000	259,804
Regal Rexnord Corp. 6.050% due 02/15/26	1,680,000	1,684,974	Pacific Gas & Electric Co. 3.500% due 06/15/25	1,815,000	1,775,909
		<u>20,344,330</u>	Sempra 3.300% due 04/01/25	995,000	977,439
Technology - 2.7%			5.400% due 08/01/26	980,000	979,392
Atlassian Corp. 5.250% due 05/15/29	450,000	450,159	Southern California Gas Co. 2.950% due 04/15/27	570,000	536,872
CDW LLC/CDW Finance Corp. 5.500% due 12/01/24	315,000	314,483	Tenaga Nasional Bhd. (Malaysia) 7.500% due 11/01/25 ~	1,200,000	1,228,256
Fiserv, Inc. 2.750% due 07/01/24	3,535,000	3,535,000	Terraform Global Operating LP 6.125% due 03/01/26 ~	4,135,000	4,093,539
5.150% due 03/15/27	1,045,000	1,045,872	Vistra Operations Co. LLC 5.125% due 05/13/25 ~	830,000	825,588
Fortinet, Inc. 1.000% due 03/15/26	1,240,000	1,151,624			<u>29,530,283</u>
Foundry JV Holdco LLC 5.900% due 01/25/30 ~	265,000	268,974	Total Corporate Bonds & Notes (Cost \$351,819,544)		<u>351,124,189</u>
Microchip Technology, Inc. 0.983% due 09/01/24	1,590,000	1,576,608			
Micron Technology, Inc. 4.185% due 02/15/27	225,000	218,740	MORTGAGE-BACKED SECURITIES - 11.3%		
4.975% due 02/06/26	195,000	193,512	Collateralized Mortgage Obligations - Commercial - 4.3%		
5.375% due 04/15/28	1,620,000	1,627,353	Bank		
NXP BV/NXP Funding LLC/NXP USA, Inc. (China) 2.700% due 05/01/25	1,340,000	1,308,550	2.263% due 08/15/61	118,638	109,869
3.875% due 06/18/26	980,000	952,110	5.523% due 06/15/57	275,000	275,473
4.400% due 06/01/27	235,000	229,914	BCP Trust 6.242% (SOFR + 0.913%) due 06/15/38 ~ \$	1,045,000	981,602
Qorvo, Inc. 1.750% due 12/15/24	925,000	906,984	BPR Trust 6.593% (SOFR + 1.264%) due 09/15/38 ~ \$	1,585,000	1,560,870
Take-Two Interactive Software, Inc. 3.550% due 04/14/25	620,000	609,967	BSREP Commercial Mortgage Trust 7.343% (SOFR + 2.014%) due 08/15/38 ~ \$	663,394	498,148
5.000% due 03/28/26	1,730,000	1,719,687	BX Commercial Mortgage Trust 6.723% (SOFR + 1.394%) due 06/15/36 ~ \$	935,000	909,661
Western Digital Corp. 4.750% due 02/15/26	4,785,000	4,688,084			
Workday, Inc. 3.500% due 04/01/27	815,000	779,877			
		<u>21,577,498</u>			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Cold Storage Trust			2.872% due 04/25/65 ~ §	\$160,915	\$150,250
6.341% (SOFR + 1.014%)			BINOM Securitization Trust		
due 11/15/37 ~ §	\$594,709	\$592,730	2.625% due 06/25/56 ~ §	540,606	467,303
6.741% (SOFR + 1.414%)			BRAVO Residential Funding Trust		
due 11/15/37 ~ §	1,484,316	1,479,581	1.699% due 04/25/60 ~ §	816,310	736,051
Commercial Mortgage Trust			CIM Trust		
3.244% due 10/10/29 ~	220,000	203,594	2.500% due 04/25/50 ~ §	1,159,345	937,341
3.759% due 08/10/48	260,000	253,853	COLT Mortgage Loan Trust		
4.032% due 02/10/47 §	914,838	886,348	1.167% due 06/25/66 ~ §	833,218	698,148
4.080% due 08/10/47	408,302	407,523	1.506% due 04/27/65 ~ §	89,177	84,683
4.343% due 10/10/29 ~ §	1,893,000	1,701,386	Deephaven Residential Mortgage Trust		
4.777% due 08/10/47 ~ §	710,000	639,760	0.973% due 05/25/65 ~ §	165,256	154,177
CSAIL Commercial Mortgage Trust			1.260% due 04/25/66 ~ §	363,014	315,089
2.360% due 06/15/52	5,134	5,061	Ellington Financial Mortgage Trust		
CyrusOne Data Centers Issuer I LLC			3.046% due 11/25/59 ~ §	150,317	141,902
4.500% due 05/20/49 ~	2,710,000	2,516,242	Flagstar Mortgage Trust		
4.760% due 03/22/49 ~	510,000	479,259	4.000% due 09/25/48 ~ §	167,529	158,174
Federal Home Loan Mortgage Corp.			6.000% (SOFR + 0.964%)		
Multifamily Structured Pass-Through			due 03/25/50 ~ §	354,950	334,821
Certificates			Freddie Mac STACR Trust		
4.600% due 06/25/30	1,656,995	1,647,414	7.000% due 09/15/30	55,838	56,306
GS Mortgage Securities Corp. Trust			Freddie Mac Structured Agency Credit Risk		
7.193% (SOFR + 1.714%)			Debt Notes		
due 05/15/26 ~ §	1,440,000	1,163,406	3.870% due 05/25/47 ~ §	112,402	107,749
GS Mortgage Securities Trust			Galton Funding Mortgage Trust		
3.433% due 05/10/50	1,825,000	1,707,335	2.832% due 01/25/60 ~ §	1,085,000	905,812
JP Morgan Chase Commercial Mortgage			3.339% due 10/25/59 ~ §	680,000	640,951
Securities Trust			3.500% due 11/25/57 ~ §	169,750	149,647
7.463% (SOFR + 2.134%)			4.000% due 02/25/59 ~ §	69,812	64,663
due 10/15/33 ~ §	2,345,000	2,163,665	4.500% due 02/25/59 ~ §	95,516	90,512
7.543% (SOFR + 2.214%)			GS Mortgage-Backed Securities Trust		
due 09/15/29 ~ §	1,025,000	859,107	5.912% due 07/25/44 ~ §	11,757	11,580
7.863% (SOFR + 2.534%)			JP Morgan Mortgage Trust		
due 10/15/33 ~ §	1,890,000	1,651,666	3.000% due 10/25/50 ~ §	384,510	323,571
KIND Trust			3.500% due 08/25/50 ~ §	244,741	213,434
7.194% (SOFR + 1.864%)			MFA Trust		
due 08/15/38 ~ §	2,048,180	1,995,827	0.852% due 01/25/56 ~ §	298,766	280,504
LSTAR Commercial Mortgage Trust			OBX Trust		
2.809% due 03/10/49 ~	1,260,000	1,224,800	3.000% due 01/25/60 - 05/25/60 ~ §	1,384,745	1,173,370
MED Commercial Mortgage Trust			3.500% due 12/25/49 - 02/25/60 ~ §	668,861	586,987
6.920% (SOFR + 1.592%)			6.210% (SOFR + 0.864%)		
due 05/15/41 ~ §	400,000	398,227	due 02/25/60 ~ §	251,694	242,830
Morgan Stanley Capital I Trust			6.360% (SOFR + 1.014%)		
7.243% (SOFR + 1.914%)			due 10/25/59 ~ §	71,380	71,053
due 12/15/36 ~ §	775,000	224,359	6.410% (SOFR + 1.064%)		
ONE Mortgage Trust			due 02/25/60 ~ §	411,570	393,945
6.393% (SOFR + 1.064%)			6.639% (SOFR + 1.314%)		
due 03/15/36 ~ §	2,945,000	2,823,852	due 06/25/59 ~ §	98,237	96,477
6.543% (SOFR + 1.214%)			Sequoia Mortgage Trust		
due 03/15/36 ~ §	1,580,000	1,499,973	4.000% due 06/25/48 - 08/25/48 ~ §	249,556	231,297
RLGH Trust			4.500% due 08/25/48 ~ §	12,463	12,144
6.243% (SOFR + 0.914%)			SG Residential Mortgage Trust		
due 04/15/36 ~ §	1,370,000	1,356,531	1.381% due 05/25/65 ~ §	303,124	267,836
SDR Commercial Mortgage Trust			Starwood Mortgage Residential Trust		
7.070% (SOFR + 1.741%)			0.943% due 05/25/65 ~ §	663,879	605,723
due 05/15/39 ~ §	1,125,000	1,121,547	2.408% due 02/25/50 ~ §	579,926	543,723
TX Trust			TRK Trust		
7.410% (SOFR + 2.091%)			1.409% due 07/25/56 ~ §	345,398	297,785
due 06/15/39 ~ §	1,500,000	1,490,088	Verus Securitization Trust		
		34,828,757	0.918% due 02/25/64 ~ §	561,407	499,257
Collateralized Mortgage Obligations - Residential - 2.0%			1.031% due 02/25/66 ~ §	500,530	437,639
Angel Oak Mortgage Trust			1.052% due 01/25/66 ~ §	381,521	334,657
0.985% due 04/25/66 ~ §	858,963	714,843	1.155% due 01/25/66 ~ §	227,165	199,337

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

	Principal Amount	Value		Principal Amount	Value
1.373% due 09/25/66 ~ \$	\$669,236	\$562,900	5.000% due 12/20/34 - 05/20/48	\$1,157,912	\$1,150,459
3.226% due 05/25/60 ~ \$	68,831	68,406	5.500% due 09/15/45 - 02/20/49	1,004,441	1,018,238
3.913% due 07/25/59 ~ \$	154,823	152,187	6.000% due 07/15/36	137,193	141,638
4.117% due 07/25/59 ~ \$	207,464	203,921			<u>8,520,841</u>
6.664% due 12/25/68 ~ \$	280,075	281,124	Total Mortgage-Backed Securities (Cost \$97,675,112)		<u>91,470,629</u>
Vista Point Securitization Trust					
2.496% due 04/25/65 ~ \$	160,491	148,863			
Wells Fargo Mortgage-Backed Securities Trust					
2.500% due 09/25/51 ~ \$	1,516,522	1,309,771			
		<u>16,458,743</u>			
Fannie Mae - 3.1%			ASSET-BACKED SECURITIES - 21.3%		
2.000% due 10/01/50	624,172	493,051	Automobile Other - 5.1%		
2.500% due 01/01/52	1,450,947	1,197,614	Ally Auto Receivables Trust		
3.000% due 09/01/28 - 12/01/34	780,269	740,666	6.010% due 01/17/34 ~	445,955	446,496
3.500% due 01/01/44 - 01/01/52	1,391,435	1,253,478	Ally Bank Auto Credit-Linked Notes		
4.000% due 03/01/41 - 09/01/52	2,878,334	2,642,709	5.827% due 05/17/32 ~	250,000	250,073
4.500% due 05/01/41 - 01/01/50	1,898,248	1,830,796	6.022% due 05/17/32 ~	265,000	265,269
5.000% due 06/01/40 - 09/01/53	1,980,571	1,926,795	AmeriCredit Automobile Receivables Trust		
5.500% due 01/01/36 - 03/01/54	3,438,914	3,415,180	0.890% due 10/19/26	1,665,000	1,626,010
5.964% (RFUCC + 1.504%)			Bayview Opportunity Master Fund VII LLC		
due 02/01/33 \$	13,880	13,891	6.435% (SOFR + 1.100%)		
6.000% due 03/01/37 - 08/01/53	8,478,256	8,590,311	due 12/26/31 ~ \$	1,054,150	1,057,985
6.230% (RFUCC + 1.605%)			CarMax Auto Owner Trust		
due 04/01/33 \$	15,649	15,716	5.470% due 02/15/29	555,000	556,502
6.343% (UST + 2.250%)			5.470% due 08/15/29	1,375,000	1,370,549
due 06/01/33 \$	168,832	173,625	5.610% due 02/15/29	1,695,000	1,698,718
6.400% (UST + 2.215%)			6.440% due 12/16/30	1,160,000	1,173,034
due 02/01/33 \$	31,297	31,659	6.580% due 05/15/29	1,845,000	1,896,750
6.500% due 05/01/33 - 01/01/54	2,712,588	2,774,450	Carvana Auto Receivables Trust		
7.000% due 06/01/33	112,150	113,851	5.670% due 09/10/30 ~	1,135,000	1,138,033
7.005% (UST + 2.258%)			Exeter Automobile Receivables Trust		
due 06/01/35 \$	59,423	60,506	2.560% due 06/15/28	280,109	277,019
7.209% (RFUCC + 1.549%)			5.980% due 12/15/28	945,000	943,120
due 01/01/35 \$	1,762	1,787	6.510% due 12/15/27	2,940,000	2,949,259
		<u>25,276,085</u>	Ford Credit Auto Lease Trust		
			6.200% due 02/15/27	755,000	763,299
			6.430% due 04/15/27	1,425,000	1,448,655
			Ford Credit Auto Owner Trust		
			1.740% due 04/15/33 ~	1,470,000	1,390,335
Freddie Mac - 0.8%			Ford Credit Floorplan Master Owner Trust A		
1.500% due 02/01/36	450,048	387,798	5.750% due 05/15/28 ~	1,485,000	1,483,392
2.500% due 01/01/52	1,495,059	1,238,069	6.620% due 05/15/28 ~	1,765,000	1,776,106
4.000% due 12/01/49	234,934	217,814	GM Financial Automobile Leasing Trust		
4.500% due 05/01/50	179,340	170,876	5.130% due 08/20/26	2,425,000	2,408,630
5.000% due 12/01/41	404,988	400,630	GM Financial Consumer Automobile		
5.500% due 07/01/38 - 06/01/41	225,535	226,741	Receivables Trust		
6.000% due 02/01/53 - 06/01/54	3,212,357	3,248,359	5.030% due 09/18/28	520,000	518,536
6.076% (UST + 1.951%)			Huntington Bank Auto Credit-Linked Notes		
due 02/01/35 \$	50,342	50,432	6.153% due 05/20/32 ~	1,860,000	1,865,615
6.269% (UST + 2.179%)			Hyundai Auto Receivables Trust		
due 09/01/35 \$	80,655	81,598	1.600% due 12/15/26	1,360,000	1,349,754
6.552% (UST + 2.250%)			Navistar Financial Dealer Note Master		
due 08/01/35 \$	121,744	125,048	Owner Trust		
7.000% due 03/01/39	124,462	128,473	5.790% due 04/25/29 ~	140,000	140,357
7.500% due 06/01/38	106,551	110,365	6.130% due 04/25/29 ~	220,000	220,555
		<u>6,386,203</u>	Octane Receivables Trust		
			6.740% due 08/20/29 ~	225,000	229,459
Government National Mortgage Association - 1.1%			Santander Bank Auto Credit-Linked Notes		
3.000% due 09/20/47	2,165,436	1,912,054	5.916% due 08/16/32 ~	164,814	164,799
3.500% due 07/20/52	2,505,099	2,250,149	6.451% due 12/15/32 ~	922,422	923,601
3.625% (UST + 1.500%)			6.493% due 06/15/33 ~	1,085,781	1,089,897
due 09/20/34 \$	221,006	219,856	6.663% due 12/15/33 ~	1,650,000	1,655,933
4.000% due 10/20/50 - 10/20/52	1,587,633	1,473,267	Santander Bank NA - SBCLN		
4.625% (UST + 1.500%)			1.833% due 12/15/31 ~	53,506	53,062
due 01/20/35 \$	356,118	355,180			

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Santander Drive Auto Receivables Trust			DLLST LLC		
3.760% due 07/16/29	\$2,340,000	\$2,275,925	4.930% due 04/22/30 ~	\$180,000	\$178,542
5.240% due 05/15/28	3,500,000	3,480,993	5.050% due 08/20/27 ~	665,000	660,860
SFS Auto Receivables Securitization Trust			Driven Brands Funding LLC		
5.510% due 01/20/32 ~	260,000	260,571	3.981% due 10/20/49 ~	935,900	892,656
U.S. Bank NA			4.739% due 04/20/48 ~	977,600	964,385
6.789% due 08/25/32 ~	184,699	185,523	Elara HGV Timeshare Issuer LLC		
World Omni Auto Receivables Trust			2.610% due 01/25/34 ~	977,527	936,269
2.550% due 09/15/28	1,105,000	1,047,428	7.300% due 02/25/38 ~	1,034,727	1,048,902
World Omni Select Auto Trust			FirstKey Homes Trust		
5.870% due 08/15/28	1,200,000	1,205,607	1.567% due 10/19/37 ~	843,000	797,979
		<u>41,586,849</u>	1.740% due 08/17/37 ~	2,170,000	2,067,703
Automobile Sequential - 1.4%			1.968% due 10/19/37 ~	5,395,000	5,094,801
ARI Fleet Lease Trust			2.241% due 08/17/37 ~	3,355,000	3,197,516
5.540% due 04/15/33 ~	1,290,000	1,291,532	FOCUS Brands Funding LLC		
CarMax Auto Owner Trust			5.093% due 04/30/47 ~	2,343,600	2,274,705
4.940% due 08/15/29	715,000	712,747	Fortress Credit BSL XV Ltd. (Jersey)		
Enterprise Fleet Financing LLC			6.747% (SOFR + 1.400%)		
5.560% due 04/22/30 ~	1,449,701	1,450,249	due 10/18/33 ~ §	3,245,000	3,245,000
Navistar Financial Dealer Note Master			Hardee's Funding LLC		
Owner Trust			2.865% due 06/20/51 ~	814,800	701,459
5.590% due 04/25/29 ~	255,000	255,774	3.981% due 12/20/50 ~	1,698,400	1,546,565
Octane Receivables Trust			5.710% due 06/20/48 ~	1,696,500	1,621,784
5.870% due 05/21/29 ~	626,194	626,659	Hilton Grand Vacations Trust		
Santander Bank Auto Credit-Linked Notes			2.740% due 02/25/39 ~	449,513	429,234
5.644% due 12/15/33 ~	484,906	486,246	3.610% due 06/20/34 ~	572,249	550,597
6.024% due 12/15/32 ~	295,172	296,683	HPEFS Equipment Trust		
SBNA Auto Lease Trust			1.290% due 03/20/29 ~	1,710,000	1,695,622
5.550% due 12/20/28 ~	1,525,000	1,532,880	5.350% due 10/20/31 ~	235,000	235,690
SFS Auto Receivables Securitization Trust			5.820% due 04/20/32 ~	580,000	581,678
5.260% due 08/20/30 ~	410,000	411,957	6.480% due 01/21/31 ~	635,000	642,271
Wheels Fleet Lease Funding 1 LLC			6.970% due 07/21/31 ~	630,000	641,113
6.460% due 08/18/38 ~	3,920,000	3,952,226	Madison Park Funding XXIII Ltd. (Cayman)		
		<u>11,016,953</u>	6.556% (SOFR + 1.232%)		
Home Equity Other - 0.1%			due 07/27/31 ~ §	2,500,491	2,501,741
Finance of America HECM Buyout			Madison Park Funding XXIV Ltd. (Cayman)		
4.000% due 08/01/32 ~ §	1,023,714	1,015,436	7.379% (SOFR + 2.050%)		
Other Asset-Backed Securities - 14.7%			due 10/20/29 ~ §	1,205,000	1,204,984
Apidos CLO XVIII (Cayman)			Madison Park Funding XXIX Ltd. (Cayman)		
6.475% (SOFR + 1.150%)			7.127% (SOFR + 1.800%)		
due 10/22/30 ~ §	3,416,809	3,418,231	due 10/18/30 ~ §	4,675,000	4,677,871
Auxilior Term Funding LLC			Marathon Static CLO Ltd. (Cayman)		
due 07/15/31 # ~	510,000	510,356	6.475% (SOFR + 1.150%)		
6.180% due 12/15/28 ~	2,775,000	2,788,486	due 07/20/30 ~ §	4,216,226	4,212,301
Ballyrock CLO 15 Ltd. (Cayman)			Marble Point CLO XII Ltd. (Cayman)		
6.650% (SOFR + 1.322%)			6.599% (SOFR + 1.272%)		
due 04/15/34 ~ §	1,215,000	1,217,331	due 07/16/31 ~ §	1,479,497	1,480,588
BlueMountain CLO Ltd. (Cayman)			MidOcean Credit CLO XI Ltd. (Cayman)		
6.522% (SOFR + 1.200%)			7.057% (SOFR + 1.730%)		
due 11/15/30 ~ §	4,275,008	4,282,253	due 10/18/33 ~ §	1,480,000	1,483,334
BRE Grand Islander Timeshare Issuer LLC			7.977% (SOFR + 2.650%)		
3.280% due 09/26/33 ~	327,033	315,109	due 10/18/33 ~ §	2,220,000	2,227,067
Cedar Funding XIV CLO Ltd. (Cayman)			MVW LLC		
6.690% (SOFR + 1.362%)			2.230% due 05/20/39 ~	215,303	198,301
due 07/15/33 ~ §	2,230,000	2,232,553	2.730% due 10/20/37 ~	190,160	180,742
CIFC Funding Ltd. (Cayman)			MVW Owner Trust		
6.640% (SOFR + 1.312%)			2.890% due 11/20/36 ~	494,248	482,267
due 07/15/33 ~ §	4,185,000	4,187,761	Navient Private Education Refi Loan Trust		
CNH Equipment Trust			1.170% due 09/16/69 ~	366,616	331,793
5.230% due 11/17/31	610,000	614,461	1.220% due 07/15/69 ~	300,906	272,875
DLLAA LLC			1.310% due 01/15/69 ~	162,798	149,995
5.640% due 02/22/28 ~	2,165,000	2,178,827	1.690% due 05/15/69 ~	541,056	497,174
			2.400% due 10/15/68 ~	410,897	386,611
			2.460% due 11/15/68 ~	745,281	702,564

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PACIFIC SELECT FUND
SHORT DURATION BOND PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.640% due 05/15/68 ~	\$740,915	\$705,393	U.S. TREASURY OBLIGATIONS - 21.3%		
3.420% due 01/15/43 ~	826,530	806,142	U.S. Treasury Inflation Protected Securities - 1.3%		
Nelnet Student Loan Trust			2.375% due 10/15/28 ^	\$10,721,686	\$10,864,749
1.320% due 04/20/62 ~	715,972	650,063	U.S. Treasury Notes - 20.0%		
Neuberger Berman Loan Advisers CLO 26 Ltd. (Cayman)			due 06/30/26 #	37,920,000	37,852,603
6.989% (SOFR + 1.662%)			4.500% due 03/31/26	39,395,000	39,191,870
due 10/18/30 ~ \$	955,000	955,478	4.625% due 02/28/26 ‡	1,740,000	1,733,951
Northwoods Capital XIV-B Ltd. (Cayman)			4.875% due 04/30/26	39,160,000	39,222,717
6.574% (SOFR + 1.250%)			4.875% due 05/31/26	43,595,000	43,686,958
due 11/13/31 ~ \$	1,280,000	1,284,087			161,688,099
Oaktree CLO Ltd. (Cayman)			Total U.S. Treasury Obligations (Cost \$172,266,394)		172,552,848
6.879% (SOFR + 1.550%)					
due 07/15/33 ~ \$	3,785,000	3,786,475	FOREIGN GOVERNMENT BONDS & NOTES - 0.4%		
Progress Residential Trust			Korea Hydro & Nuclear Power Co. Ltd. (South Korea)		
1.495% due 10/17/27 ~	5,622,000	5,335,162	1.250% due 04/27/26 ~	1,790,000	1,664,742
2.078% due 06/17/37 ~	458,455	454,342	4.250% due 07/27/27 ~	1,480,000	1,441,581
Romark CLO II Ltd. (Cayman)			Total Foreign Government Bonds & Notes (Cost \$3,259,802)		3,106,323
6.974% (SOFR + 1.650%)					
due 07/25/31 ~ \$	3,015,000	3,014,998	SHORT-TERM INVESTMENTS - 1.8%		
SCF Equipment Leasing LLC			Commercial Paper - 1.6%		
5.880% due 11/20/29 ~	1,585,000	1,589,276	Crown Castle Inc		
SEB Funding LLC			6.017% due 07/09/24 ~	3,040,000	3,034,666
7.386% due 04/30/54 ~	1,100,000	1,117,584	Targa Resources Corp		
Sierra Timeshare Receivables Funding LLC			6.238% due 07/24/24 ~	2,360,000	2,349,877
1.800% due 09/20/38 ~	844,913	798,192	VF Corp		
3.510% due 07/20/37 ~	189,981	185,340	5.698% due 07/23/24 ~	4,515,000	4,497,942
SMB Private Education Loan Trust			Walgreens Boots Alliance Inc		
1.290% due 07/15/53 ~	972,147	891,262	6.610% due 07/10/24 ~	3,040,000	3,033,627
6.163% (SOFR + 0.834%)					12,916,112
due 01/15/37 ~ \$	1,029,774	1,026,385	Repurchase Agreements - 0.2%		
Symphony CLO XXIII Ltd. (Cayman)			Fixed Income Clearing Corp.		
6.610% (SOFR + 1.282%)			4.950% due 07/01/24		
due 01/15/34 ~ \$	3,474,619	3,479,968	(Dated 06/28/24, repurchase price of \$1,725,483; collateralized by U.S. Treasury Obligations: 5.385% due 04/30/26 and value \$1,759,446)	1,724,771	1,724,771
Symphony CLO XXVI Ltd. (Cayman)			Total Short-Term Investments (Cost \$14,644,532)		14,640,883
6.666% (SOFR + 1.342%)			TOTAL INVESTMENTS - 99.4%		
due 04/20/33 ~ \$	1,110,000	1,110,620	(Cost \$811,770,353)		805,605,178
Symphony Static CLO I Ltd. (Cayman)			DERIVATIVES - 0.0%		234,748
7.035% (SOFR + 1.712%)			OTHER ASSETS & LIABILITIES, NET - 0.6%		4,262,912
due 10/25/29 ~ \$	2,825,000	2,812,707	NET ASSETS - 100.0%		\$810,102,838
THL Credit Wind River CLO Ltd. (Cayman Islands)					
6.525% (SOFR + 1.200%)					
due 10/20/30 ~ \$	5,545,091	5,556,889			
Tricon Residential Trust					
4.750% due 06/17/40 ~	785,000	766,761			
6.000% due 06/17/28 ~	1,435,000	1,417,025			
Trinitas CLO VI Ltd. (Cayman)					
6.663% (SOFR + 1.330%)					
due 01/25/34 ~ \$	3,245,000	3,251,766			
Verdant Receivables LLC					
5.680% due 12/12/31 ~	355,000	356,548			
6.240% due 01/13/31 ~	2,260,705	2,276,766			
Voya CLO Ltd. (Cayman)					
7.129% (SOFR + 1.800%)					
due 10/15/31 ~ \$	2,715,000	2,720,932			
Total Asset-Backed Securities (Cost \$172,104,969)		119,091,068			
		172,710,306			

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:

Corporate Bonds & Notes	43.3%
Asset-Backed Securities	21.3%
U.S. Treasury Obligations	21.3%
Mortgage-Backed Securities	11.3%
Others (each less than 3.0%)	2.2%
	<u>99.4%</u>
Derivatives	0.0%
Other Assets and Liabilities, Net	0.6%
	<u>100.0%</u>

- (b) As of June 30, 2024, an investment with a value of \$1,731,958 was fully or partially segregated with the broker(s)/custodian as collateral for open futures contracts and swap agreements.

- (c) As of June 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	09/24	1,224	\$249,340,736	\$249,963,750	\$623,014
CBOT 5 Year U.S. Treasury Notes	09/24	71	7,584,898	7,567,047	(17,851)
CME 3 Month USD SOFR	03/25	162	38,542,128	38,533,725	(8,403)
					<u>\$596,760</u>
Short Futures Outstanding					
CBOT 10 Year U.S. Treasury Notes	09/24	276	30,074,915	30,355,687	(280,772)
CBOT Ultra 10 Year U.S. Treasury Notes	09/24	64	7,194,909	7,266,000	(71,091)
CME Ultra Long Term U.S. Treasury Bond	09/24	21	2,602,658	2,632,219	(29,561)
					<u>(\$381,424)</u>
Total Futures Contracts					<u>\$215,336</u>

- (d) As of June 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.S42	Q	1.000%	06/20/29	ICE	\$10,852,000	\$225,407	\$205,995	\$19,412

- (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.

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

Balances reported in the Statement of Assets and Liabilities for Centrally Cleared Swaps

	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Swap Agreements (1)		
Assets	\$205,995	\$19,412
Liabilities	—	—
	<u>\$205,995</u>	<u>\$19,412</u>

(1) Includes cumulative value on centrally cleared swaps, as reported in the Schedule of Investments. Only variation margin is reported within the Statement of Assets and Liabilities.

(e) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$351,124,189	\$—	\$351,124,189	\$—
	Mortgage-Backed Securities	91,470,629	—	91,470,629	—
	Asset-Backed Securities	172,710,306	—	172,710,306	—
	U.S. Treasury Obligations	172,552,848	—	172,552,848	—
	Foreign Government Bonds & Notes	3,106,323	—	3,106,323	—
	Short-Term Investments	14,640,883	—	14,640,883	—
	Derivatives:				
	Credit Contracts				
	Swaps	19,412	—	19,412	—
	Interest Rate Contracts				
	Futures	623,014	623,014	—	—
	Total Asset - Derivatives	642,426	623,014	19,412	—
	Total Assets	806,247,604	623,014	805,624,590	—
Liabilities	Derivatives:				
	Interest Rate Contracts				
	Futures	(407,678)	(407,678)	—	—
	Total Liabilities	(407,678)	(407,678)	—	—
	Total	\$805,839,926	\$215,336	\$805,624,590	\$—

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 38.4%					
Azerbaijan - 2.0%			Kazakhstan - 1.5%		
SOCAR Turkey Enerji AS via Steas Funding			Tengizchevroil Finance Co. International Ltd.		
1 DAC			4.000% due 08/15/26 ~	\$4,900,000	\$4,689,410
7.230% due 03/17/26 ~	\$720,000	\$715,500	Mexico - 6.1%		
Southern Gas Corridor CJSC			Banco Mercantil del Norte SA		
6.875% due 03/24/26 ~	5,350,000	5,385,925	5.875% due 01/24/27 ~	2,750,000	2,582,889
		<u>6,101,425</u>	BBVA Bancomer SA		
			5.125% due 01/18/33 ~	1,200,000	1,094,474
			8.450% due 06/29/38 ~	2,150,000	2,217,431
Brazil - 4.6%			Cemex SAB de CV		
Acu Petroleo Luxembourg SARL			9.125% due 03/14/28 ~	1,575,000	1,682,927
7.500% due 07/13/35 ~	2,157,583	2,095,075	Comision Federal de Electricidad		
Aegea Finance SARL			5.000% due 09/29/36 ~	847,200	747,654
9.000% due 01/20/31 ~	1,775,000	1,847,292	Electricidad Firme de Mexico Holdings SA		
CSN Inova Ventures			de CV		
6.750% due 01/28/28 ~	2,025,000	1,926,482	4.900% due 11/20/26 ~	2,075,000	1,948,676
FS Luxembourg SARL			Petroleos Mexicanos		
8.875% due 02/12/31 ~	1,850,000	1,782,286	6.490% due 01/23/27	1,850,000	1,777,076
Minerva Luxembourg SA			6.500% due 03/13/27	3,750,000	3,575,587
8.875% due 09/13/33 ~	2,950,000	3,048,566	6.750% due 09/21/47	1,550,000	1,020,549
Trident Energy Finance PLC			7.690% due 01/23/50	2,800,000	2,026,171
12.500% due 11/30/29 ~	1,275,000	1,313,154			<u>18,673,434</u>
Usiminas International SARL			Multi-National - 3.0%		
5.875% due 07/18/26 ~	800,000	775,944	Asian Development Bank		
Vale Overseas Ltd.			6.720% due 02/08/28	INR 79,400,000	950,590
6.400% due 06/28/54	1,525,000	1,509,293	European Bank for Reconstruction &		
		<u>14,298,092</u>	Development		
			6.300% due 10/26/27	281,600,000	3,316,462
Chile - 0.5%			Inter-American Development Bank		
Sociedad Quimica y Minera de Chile SA			5.700% due 11/12/24	54,000,000	644,400
6.500% due 11/07/33 ~	1,425,000	1,489,906	7.000% due 01/25/29	43,000,000	513,429
China - 0.1%			International Bank for Reconstruction &		
Country Garden Holdings Co. Ltd.			Development		
4.200% due 02/06/26 ~ ∅	2,100,000	187,163	6.850% due 04/24/28	117,000,000	1,396,162
6.150% due 09/17/25 * ~ ∅	200,000	17,500	7.050% due 07/22/29	189,000,000	2,295,709
7.250% due 04/08/26 * ~ ∅	2,525,000	228,765			<u>9,116,752</u>
		<u>433,428</u>	Nigeria - 2.1%		
			BOI Finance BV		
Czech Republic - 1.7%			7.500% due 02/16/27 ~	EUR 1,775,000	1,794,047
Ceska sporitelna AS			IHS Holding Ltd.		
5.737% due 03/08/28 ~	EUR 600,000	664,030	5.625% due 11/29/26 ~	\$1,350,000	1,282,409
Energo-Pro AS			6.250% due 11/29/28 ~	250,000	223,949
8.500% due 02/04/27 ~	\$2,250,000	2,249,899	IHS Netherlands Holdco BV		
Raiffeisenbank AS			8.000% due 09/18/27 ~	3,275,000	3,182,216
7.125% due 01/19/26 ~	EUR 2,100,000	2,282,553			<u>6,482,621</u>
		<u>5,196,482</u>	Romania - 1.2%		
			Banca Comerciala Romana SA		
Dominican Republic - 0.7%			7.625% due 05/19/27 ~	EUR 800,000	899,682
Aeropuertos Dominicanos Siglo XXI SA			Banca Transilvania SA		
due 06/30/34 # ~	\$2,000,000	2,027,402	7.250% due 12/07/28 ~	925,000	1,032,660
Israel - 2.5%			8.875% due 04/27/27 ~	1,450,000	1,640,587
Energean Israel Finance Ltd.					<u>3,572,929</u>
5.375% due 03/30/28 ~	2,325,000	2,066,925	Saudi Arabia - 1.3%		
8.500% due 09/30/33 ~	2,105,000	1,994,158	Greensaif Pipelines Bidco SARL		
Israel Discount Bank Ltd.			6.129% due 02/23/38 ~	\$3,875,000	3,942,415
5.375% due 01/26/28 ~	1,225,000	1,195,294	Singapore - 1.0%		
Leviathan Bond Ltd.			Puma International Financing SA		
6.500% due 06/30/27 ~	2,650,000	2,487,925	7.750% due 04/25/29 ~	3,100,000	3,128,597
		<u>7,744,302</u>			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
South Africa - 0.7%			Provincia de Buenos Aires/Government		
Sasol Financing USA LLC			6.375% due 09/01/37 ~ \$	\$3,215,068	\$1,334,253
8.750% due 05/03/29 ~	\$2,150,000	\$2,188,651			2,933,338
Tanzania - 0.8%			Brazil - 4.3%		
HTA Group Ltd.			Brazil Notas do Tesouro Nacional Class F		
7.500% due 06/04/29 ~	2,475,000	2,465,935	10.000% due 01/01/27	BRL 77,100,000	13,273,706
Turkey - 3.3%			Colombia - 4.3%		
Ford Otomotiv Sanayi AS			Colombia Government		
7.125% due 04/25/29 ~	1,700,000	1,718,318	4.500% due 03/15/29	\$5,400,000	4,939,579
Sisecam U.K. PLC			7.500% due 02/02/34	1,550,000	1,555,175
8.250% due 05/02/29 ~	2,850,000	2,897,723	Colombia TES		
Turkiye Vakiflar Bankasi TAO			6.000% due 04/28/28	COP 31,500,000,000	6,649,133
due 10/05/34 # ~	1,675,000	1,676,193			13,143,887
WE Soda Investments Holding PLC			Dominican Republic - 1.5%		
9.375% due 02/14/31 ~	875,000	893,309	Dominican Republic		
9.500% due 10/06/28 ~	2,925,000	3,002,147	due 06/01/36 # ~	DOP 101,500,000	1,740,115
		10,187,690	4.500% due 01/30/30 ~	\$3,050,000	2,779,375
Ukraine - 0.2%					4,519,490
NPC Ukrenergo			Ecuador - 2.2%		
6.875% due 11/09/28 * ~ ∅	1,375,000	509,094	Ecuador Government		
United Arab Emirates - 1.7%			3.500% due 07/31/35 ~ \$	4,675,000	2,338,212
Galaxy Pipeline Assets Bidco Ltd.			6.000% due 07/31/30 ~ \$	7,075,000	4,498,978
2.160% due 03/31/34 ~	5,389,160	4,626,925			6,837,190
MAF Global Securities Ltd.			Egypt - 2.4%		
7.875% due 06/30/27 ~	725,000	743,487	Egypt Government		
		5,370,412	5.800% due 09/30/27 ~	4,400,000	3,971,000
United Kingdom - 2.7%			7.500% due 01/31/27 ~	1,025,000	987,261
HSBC Holdings PLC			8.150% due 11/20/59 ~	975,000	696,857
6.254% due 03/09/34	3,600,000	3,750,444	8.500% due 01/31/47 ~	2,200,000	1,635,750
Standard Chartered PLC					7,290,868
5.905% due 05/14/35 ~	950,000	942,231	Gabon - 0.7%		
6.097% due 01/11/35 ~	3,550,000	3,603,559	Gabon Government		
		8,296,234	6.625% due 02/06/31 ~	2,900,000	2,189,879
United States - 0.5%			Guatemala - 1.6%		
JPMorgan Chase Bank NA			Guatemala Government		
36.812% due 03/15/34 ~	TRY 825,000,000	1,535,186	4.875% due 02/13/28 ~	1,100,000	1,060,741
Venezuela - 0.2%			5.250% due 08/10/29 ~	2,425,000	2,343,682
Petroleos de Venezuela SA			7.050% due 10/04/32 ~	1,500,000	1,577,322
5.375% due 04/12/27 * ~ ∅	\$1,432,000	174,710			4,981,745
9.750% due 05/17/35 * ~ ∅	2,733,498	393,624	Indonesia - 2.5%		
12.750% * ~ ∅	1,152,000	172,800	Indonesia Treasury		
		741,134	6.375% due 08/15/28	IDR 47,400,000,000	2,850,389
Total Corporate Bonds & Notes			6.500% due 02/15/31	14,100,000,000	834,543
(Cost \$119,408,226)		118,191,531	6.625% due 02/15/34	6,800,000,000	403,067
			6.875% due 04/15/29	58,500,000,000	3,565,606
					7,653,605
FOREIGN GOVERNMENT BONDS & NOTES - 50.2%			Iraq - 1.2%		
Angola - 1.4%			Iraq Government		
Angola Government			5.800% due 01/15/28 ~	\$4,012,500	3,759,593
8.250% due 05/09/28 ~	4,750,000	4,474,322	Israel - 1.2%		
Argentina - 0.9%			Israel Government		
Argentine Republic Government			5.500% due 03/12/34	3,800,000	3,625,162
0.750% due 07/09/30 \$	1,375,000	777,576			
3.625% due 07/09/35 \$	1,950,000	821,509			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Ivory Coast - 1.2%					
Ivory Coast Government			Ukraine Government		
4.875% due 01/30/32 ~	EUR 4,286,000	\$3,853,797	6.876% due 05/21/31 * ~ ∅	\$200,000	\$57,441
			7.375% due 09/25/34 * ~ ∅	1,325,000	383,312
			7.750% due 09/01/25 * ~ ∅	900,000	287,394
Mexico - 1.7%			7.750% due 09/01/26 * ~ ∅	575,000	179,383
Mexican Bonos			7.750% due 09/01/27 * ~ ∅	950,000	293,836
7.000% due 09/03/26	MXN 105,900,000	5,384,490	7.750% due 09/01/29 * ~ ∅	6,725,000	2,100,512
					4,645,866
Nigeria - 1.4%			Uzbekistan - 0.9%		
Nigeria Government			Republic of Uzbekistan		
6.125% due 09/28/28 ~	\$4,075,000	3,580,906	6.900% due 02/28/32 ~	2,025,000	1,975,170
7.143% due 02/23/30 ~	925,000	805,224	7.850% due 10/12/28 ~	825,000	851,948
		4,386,130			2,827,118
Peru - 5.0%			Venezuela - 0.4%		
Peru Government			Venezuela Government		
due 08/12/39 # ~	PEN 13,900,000	3,654,645	8.250% due 10/13/24 * ~ ∅	1,784,900	290,046
5.400% due 08/12/34	16,650,000	3,812,335	9.000% * ~ ∅	816,000	136,675
6.150% due 08/12/32	19,600,000	4,916,426	11.750% due 10/21/26 * ~ ∅	2,249,400	434,380
6.900% due 08/12/37 ~	11,600,000	2,891,228	12.750% * ~ ∅	1,624,000	303,767
		15,274,634			1,164,868
Poland - 1.8%			Zambia - 1.3%		
Republic of Poland Government			Zambia Government		
5.125% due 09/18/34	\$2,125,000	2,092,939	0.500% due 12/31/53 ~	2,182,073	1,069,216
5.500% due 03/18/54	3,550,000	3,450,423	5.750% due 06/30/33 ~ §	3,245,066	2,851,074
		5,543,362			3,920,290
Romania - 1.9%			Total Foreign Government Bonds & Notes		
Romania Government			(Cost \$158,608,908)		154,812,965
5.250% due 05/30/32 ~	EUR 1,875,000	1,959,245			
6.375% due 01/30/34 ~	\$3,840,000	3,885,247			
		5,844,492			
Saudi Arabia - 0.6%			SHORT-TERM INVESTMENTS - 8.6%		
Saudi Government			Repurchase Agreements - 8.6%		
5.750% due 01/16/54 ~	2,000,000	1,954,000	Fixed Income Clearing Corp.		
		1,954,000	4.950% due 07/01/24		
			(Dated 06/28/24, repurchase price of		
Serbia - 0.9%			\$26,415,934; collateralized by U.S.		
Serbia Government			Treasury Obligations: 5.385% due		
6.000% due 06/12/34 ~	2,675,000	2,636,542	04/30/26 and value \$26,933,282)	26,405,042	26,405,042
Slovenia - 1.3%			Total Short-Term Investments		
Slovenia Government			(Cost \$26,405,042)		26,405,042
5.000% due 09/19/33 ~	3,925,000	3,900,400			
South Africa - 3.1%			TOTAL INVESTMENTS - 97.2%		
Republic of South Africa Government			(Cost \$304,422,176)		299,409,538
8.750% due 02/28/48	ZAR 2,000	82			
8.875% due 02/28/35	204,500,000	9,517,575	DERIVATIVES - 0.3%		
		9,517,657			944,828
Tunisia - 1.3%			OTHER ASSETS & LIABILITIES, NET - 2.5%		
Tunisian Republic					7,674,433
6.375% due 07/15/26 ~	EUR 4,325,000	4,010,580	NET ASSETS - 100.0%		
Turkey - 1.7%					\$308,028,799
Turkiye Government					
37.000% due 02/18/26	TRY 174,400,000	5,265,954			
Ukraine - 1.5%					
State Agency of Roads of Ukraine					
6.250% due 06/24/30 * ~ ∅	\$4,800,000	1,343,988			

See Notes to Financial Statements

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:

Foreign Government Bonds & Notes	50.2%
Corporate Bonds & Notes	38.4%
Short-Term Investments	8.6%
	<u>97.2%</u>
Derivatives	0.3%
Other Assets and Liabilities, Net	2.5%
	<u>100.0%</u>

- (b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:

United States (Includes Short-Term Investments)	9.1%
Brazil	8.9%
Mexico	7.8%
Turkey	5.0%
Peru	5.0%
Colombia	4.3%
South Africa	3.8%
Israel	3.7%
Nigeria	3.5%
Romania	3.1%
Multi-National	3.0%
Others (each less than 3.0%)	40.0%
	<u>97.2%</u>
Derivatives	0.3%
Other Assets and Liabilities, Net	2.5%
	<u>100.0%</u>

- (c) As of June 30, 2024, investments with a total aggregate value of \$7,494,390 or 2.4% of the Fund's net assets were in default.

- (d) As of June 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	09/24	620	\$66,079,060	\$66,078,438	<u>(\$622)</u>
Short Futures Outstanding					
CBOT U.S. Long Bond	09/24	48	5,687,805	5,679,000	<u>8,805</u>
Total Futures Contracts					<u>\$8,183</u>

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

	Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation	
EUR	425,000	USD	455,817	07/24	HSB	\$—	(\$452)
EUR	3,500,000	USD	3,744,361	07/24	HSB	5,703	—
HUF	2,310,000,000	USD	6,248,989	07/24	JPM	8,712	—
PLN	37,000,000	USD	9,229,197	07/24	CIT	—	(40,390)
TRY	101,300,000	USD	2,877,432	07/24	CIT	214,917	—
TRY	24,500,000	USD	695,528	07/24	HSB	52,375	—
TRY	63,000,000	USD	1,782,178	07/24	JPM	141,000	—
TRY	125,800,000	USD	3,508,713	08/24	CIT	131,189	—
TRY	156,550,000	USD	4,303,322	08/24	JPM	226,301	—
USD	3,076,354	BRL	16,800,000	07/24	CIT	79,467	—
USD	5,971,770	BRL	33,000,000	07/24	JPM	85,027	—
USD	15,254,470	CNH	110,900,000	07/24	CIT	33,605	—
USD	37,857,833	EUR	35,250,000	07/24	CIT	79,099	—
USD	2,400,150	MXN	43,400,000	07/24	CIT	36,578	—

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

Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
USD 10,357,753	PEN 39,375,000	07/24	CIT	\$113,240	\$—
USD 3,694,719	TRY 125,800,000	07/24	CIT	—	(145,533)
USD 1,819,757	TRY 63,000,000	07/24	JPM	—	(103,421)
USD 1,772,288	TRY 62,000,000	08/24	HSB	—	(21,623)
USD 9,247,874	ZAR 168,400,000	07/24	JPM	8,465	—
ZAR 100,000,000	USD 5,490,182	07/24	JPM	—	(3,597)
Total Forward Foreign Currency Contracts				\$1,215,678	(\$315,016)

(f) As of June 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 06/30/24 (2)	Notional Amount (3)	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
China Construction Bank Corp.	Q	1.000%	12/20/25	GSC	0.306%	\$6,000,000	(\$61,463)	(\$64,278)	\$2,815
China Construction Bank Corp.	Q	1.000%	12/20/25	GSC	0.306%	5,750,000	(58,902)	(55,572)	(3,330)
China Development Bank	Q	1.000%	12/20/25	GSC	0.312%	2,500,000	(25,396)	(24,805)	(591)
Industrial & Commercial Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.312%	5,900,000	(59,934)	(63,245)	3,311
Industrial & Commercial Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.312%	5,850,000	(59,426)	(56,549)	(2,877)
China Development Bank	Q	1.000%	12/20/25	GSC	0.346%	5,800,000	(56,094)	(63,109)	7,015
China Development Bank	Q	1.000%	12/20/25	GSC	0.346%	1,000,000	(9,671)	(9,099)	(572)
Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.358%	10,500,000	(99,705)	(108,675)	8,970
Bank of China Ltd.	Q	1.000%	12/20/25	GSC	0.358%	2,300,000	(21,840)	(20,927)	(913)
							(\$452,431)	(\$466,259)	\$13,828
South Africa Government	Q	1.000%	06/20/29	Exchange ICE	2.083%	2,600,000	120,825	6,283	114,542
Total Credit Default Swaps on Corporate and Sovereign Issues – Buy Protection							(\$331,606)	(\$459,976)	\$128,370

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

		Fixed Deal					Upfront	
	Payment	Pay	Expiration		Notional		Premiums	Unrealized
Referenced Obligation	Frequency	Rate	Date	Exchange	Amount (3)	Value (4)	Paid (Received)	Appreciation (Depreciation)
iTraxx Europe Crossover S41	Q	5.000%	06/20/29	ICE	EUR 21,100,000	(\$1,707,760)	(\$1,789,019)	\$81,259
CDX.NA.HY.S42	Q	5.000%	06/20/29	ICE	\$10,550,000	(679,344)	(638,444)	(40,900)
iTraxx Europe Crossover S41	Q	5.000%	06/20/29	ICE	EUR 20,850,000	(1,687,527)	(1,556,638)	(130,889)
						(\$4,074,631)	(\$3,984,101)	(\$90,530)

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

Referenced Obligation	Payment Frequency	Fixed Deal	Expiration Date	Exchange	Notional Amount (3)	Value (4)	Upfront	Unrealized
		Receive Rate					Premiums Paid (Received)	
iTraxx Europe Crossover S41	Q	5.000%	06/20/29	ICE	EUR 4,800,000	\$388,491	\$383,394	\$5,097
iTraxx Europe Crossover S41	Q	5.000%	06/20/29	ICE	14,500,000	1,173,580	1,273,449	(99,869)
CDX.NA.HY.S42	Q	5.000%	06/20/29	ICE	\$1,900,000	122,346	117,635	4,711
						\$1,684,417	\$1,774,478	(\$90,061)
Total Credit Default Swaps						(\$2,721,820)	(\$2,669,599)	(\$52,221)

- (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.

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

- (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.
- (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	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums	Unrealized
		Receive Rate/ Pay Rate					Paid (Received)	Appreciation (Depreciation)
10.220%	28 Day MXN TIIE	L/L	LCH	06/17/26	MXN 1,088,000,000	(\$103,759)	\$12,506	(\$116,265)
3.160%	3 Month KRW KWDC	Q/Q	LCH	06/19/29	KRW 32,700,000,000	15,824	(65,120)	80,944
3.174%	3 Month KRW KWDC	Q/Q	LCH	09/19/29	31,400,000,000	55,616	—	55,616
						(\$32,319)	(\$52,614)	\$20,295

Interest Rate Swaps - Short

Pay	Receive	Payment Frequency	Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums	Unrealized
		Pay Rate/ Receive Rate					Paid (Received)	Appreciation (Depreciation)
10.220%	28 Day MXN TIIE	L/L	LCH	06/17/26	MXN 200,000,000	\$19,044	\$56,109	(\$37,065)
3.160%	3 Month KRW KWDC	Q/Q	LCH	06/19/29	KRW 32,700,000,000	(15,824)	44,222	(60,046)
3.174%	3 Month KRW KWDC	Q/Q	LCH	09/19/29	5,600,000,000	(9,919)	(9,639)	(280)
						(\$6,699)	\$90,692	(\$97,391)

Total Interest Rate Swaps						(\$39,018)	\$38,078	(\$77,096)

Total Return Swaps - Long

Receive	Pay	Payment Frequency	Counterparty	Expiration Date	Notional Amount	Value	Upfront Premiums	Unrealized
		Pay Rate					Paid (Received)	Appreciation (Depreciation)
Nigeria Treasury Bills ±	SOFR + 0.830%	Z	HSB	09/03/24	\$427,760	(\$6,283)	\$—	(\$6,283)
Egypt Treasury Bills	SOFR + 0.600%	Z	JPM	09/19/24	1,128,452	94,272	—	94,272
Egypt Treasury Bills	SOFR + 0.600%	Z	JPM	09/26/24	711,733	26,249	—	26,249
Egypt Treasury Bills	SOFR + 0.600%	Z	JPM	12/19/24	1,125,651	73,638	—	73,638
Egypt Treasury Bills	SOFR + 0.600%	Z	JPM	03/06/25	1,052,580	33,757	—	33,757
1 Day USD Fed								
Nigeria Treasury Bills ±	Funds + 0.000%	Z	CIT	03/10/25	762,193	19,664	—	19,664
1 Day USD Fed								
Nigeria Treasury Bills ±	Funds + 0.000%	Z	CIT	03/17/25	680,851	32,689	—	32,689
Egypt Treasury Bills	SOFR + 0.600%	Z	JPM	03/20/25	1,127,515	102,130	—	102,130
1 Day USD Fed								
Nigeria Treasury Bills ±	Funds + 0.000%	Z	CIT	04/02/25	1,684,162	(231,001)	—	(231,001)
1 Day USD Fed								
Zambia Government Bonds	Funds + 0.000%	S	CIT	12/18/27	725,733	20,185	—	20,185
						\$165,300	\$—	\$165,300

Total Swap Agreements						(\$2,595,538)	(\$2,631,521)	\$35,983

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

Balances reported in the Statement of Assets and Liabilities for Over the Counter (OTC) Swaps and Centrally Cleared Swaps

	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
OTC Swap Agreements		
Assets	\$—	\$424,695
Liabilities	(466,259)	(245,567)
Centrally Cleared Swap Agreements (1)		
Assets	1,893,598	342,169
Liabilities	(4,058,860)	(485,314)
	(\$2,631,521)	\$35,983

(1) Includes cumulative value on centrally cleared swaps, as reported in the Schedule of Investments. Only variation margin is reported within the Statement of Assets and Liabilities.

(g) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$118,191,531	\$—	\$118,191,531	\$—
	Foreign Government Bonds & Notes	154,812,965	—	154,812,965	—
	Short-Term Investments	26,405,042	—	26,405,042	—
	Derivatives:				
	Credit Contracts				
	Swaps	227,720	—	227,720	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	1,215,678	—	1,215,678	—
	Interest Rate Contracts				
	Futures	8,805	8,805	—	—
	Swaps	539,144	—	486,791	52,353
	Total Interest Rate Contracts	547,949	8,805	486,791	52,353
	Total Asset - Derivatives	1,991,347	8,805	1,930,189	52,353
	Total Assets	301,400,885	8,805	301,339,727	52,353
Liabilities	Due to Custodian	(29,409)	—	(29,409)	—
	Derivatives:				
	Credit Contracts				
	Swaps	(279,941)	—	(279,941)	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	(315,016)	—	(315,016)	—
	Interest Rate Contracts				
	Futures	(622)	(622)	—	—
	Swaps	(450,940)	—	(213,656)	(237,284)
	Total Interest Rate Contracts	(451,562)	(622)	(213,656)	(237,284)
	Total Liabilities - Derivatives	(1,046,519)	(622)	(808,613)	(237,284)
	Total Liabilities	(1,075,928)	(622)	(838,022)	(237,284)
	Total	\$300,324,957	\$8,183	\$300,501,705	(\$184,931)

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
PREFERRED STOCKS - 0.1%			Zoetis, Inc.	24,848	\$4,307,649
Consumer, Cyclical - 0.1%					159,371,878
Dr Ing hc F Porsche AG ~ (Germany)	9,769	\$726,750	Energy - 4.8%		
Total Preferred Stocks			ConocoPhillips	47,059	5,382,608
(Cost \$899,456)		726,750	EOG Resources, Inc.	37,382	4,705,272
			EQT Corp.	109,958	4,066,247
			Exxon Mobil Corp.	79,139	9,110,482
			Schlumberger NV	133,256	6,287,018
			Williams Cos., Inc.	66,769	2,837,683
					32,389,310
COMMON STOCKS - 97.4%			Financial - 17.6%		
Basic Materials - 2.2%			American Express Co.	32,662	7,562,886
Linde PLC	18,986	8,331,247	American Tower Corp. REIT	25,012	4,861,833
RPM International, Inc.	15,642	1,684,330	Aon PLC Class A	7,002	2,055,647
Sherwin-Williams Co.	15,063	4,495,251	Bank of America Corp.	213,553	8,493,003
		14,510,828	Charles Schwab Corp.	105,993	7,810,624
Communications - 0.9%			Chubb Ltd.	50,493	12,879,754
T-Mobile U.S., Inc.	33,888	5,970,388	Equity Residential REIT	98,687	6,842,957
Consumer, Cyclical - 9.6%			Goldman Sachs Group, Inc.	8,342	3,773,253
Costco Wholesale Corp.	4,429	3,764,606	Hartford Financial Services Group, Inc.	46,344	4,659,426
Cummins, Inc.	7,712	2,135,684	JPMorgan Chase & Co.	69,891	14,136,154
Dollar General Corp.	25,833	3,415,898	Marsh & McLennan Cos., Inc.	55,156	11,622,472
Hilton Worldwide Holdings, Inc.	40,071	8,743,492	Morgan Stanley	65,034	6,320,654
Home Depot, Inc.	23,009	7,920,618	Progressive Corp.	30,284	6,290,290
Las Vegas Sands Corp.	40,864	1,808,232	Rexford Industrial Realty, Inc. REIT	50,992	2,273,733
Marriott International, Inc. Class A	8,573	2,072,694	Visa, Inc. Class A	55,125	14,468,659
McDonald's Corp.	22,502	5,734,410	Wells Fargo & Co.	74,123	4,402,165
NIKE, Inc. Class B	25,489	1,921,106			118,453,510
Ross Stores, Inc.	61,308	8,909,278	Industrial - 14.8%		
Target Corp.	23,154	3,427,718	Amphenol Corp. Class A	134,774	9,079,724
Tractor Supply Co.	10,905	2,944,350	Ball Corp.	26,143	1,569,103
Walmart, Inc.	123,942	8,392,113	CSX Corp.	110,502	3,696,292
Yum! Brands, Inc.	26,596	3,522,906	Deere & Co.	3,200	1,195,616
		64,713,105	GE Vernova, Inc. *	20,898	3,584,216
Consumer, Non-Cyclical - 23.7%			General Electric Co.	77,393	12,303,165
AbbVie, Inc.	36,235	6,215,027	Honeywell International, Inc.	39,025	8,333,398
Agilent Technologies, Inc.	32,278	4,184,197	Howmet Aerospace, Inc.	92,859	7,208,644
AstraZeneca PLC ADR (United Kingdom)	106,194	8,282,070	Illinois Tool Works, Inc.	9,947	2,357,041
Automatic Data Processing, Inc.	13,689	3,267,427	JB Hunt Transport Services, Inc.	7,506	1,200,960
Avery Dennison Corp.	24,909	5,446,353	Northrop Grumman Corp.	12,336	5,377,879
Becton Dickinson & Co.	29,835	6,972,738	Old Dominion Freight Line, Inc.	22,810	4,028,246
Cigna Group	11,099	3,668,996	Otis Worldwide Corp.	31,383	3,020,928
Coca-Cola Co.	127,066	8,087,751	Rockwell Automation, Inc.	11,602	3,193,799
Colgate-Palmolive Co.	76,629	7,436,078	Schneider Electric SE	20,705	4,963,936
Constellation Brands, Inc. Class A	9,434	2,427,180	Stanley Black & Decker, Inc.	31,118	2,486,017
Danaher Corp.	28,161	7,036,026	TE Connectivity Ltd.	38,637	5,812,164
Elevance Health, Inc.	11,750	6,366,855	Toro Co.	22,949	2,145,961
Eli Lilly & Co.	15,213	13,773,546	Trane Technologies PLC	14,276	4,695,805
Equifax, Inc.	9,436	2,287,853	Union Pacific Corp.	26,660	6,032,092
GE HealthCare Technologies, Inc.	45,212	3,522,919	Waste Connections, Inc.	42,530	7,458,061
Johnson & Johnson	20,740	3,031,358			99,743,047
Kenvue, Inc.	254,633	4,629,228	Technology - 21.6%		
McKesson Corp.	20,142	11,763,734	Accenture PLC Class A	31,200	9,466,392
Mondelez International, Inc. Class A	74,006	4,842,953	Analog Devices, Inc.	26,602	6,072,173
PepsiCo, Inc.	30,369	5,008,759	Apple, Inc.	152,848	32,192,846
Philip Morris International, Inc.	44,331	4,492,060	Applied Materials, Inc.	40,043	9,449,748
S&P Global, Inc.	7,776	3,468,096	Broadridge Financial Solutions, Inc.	36,729	7,235,613
Stryker Corp.	20,566	6,997,581	KLA Corp.	13,295	10,961,860
Thermo Fisher Scientific, Inc.	18,420	10,186,260	Microchip Technology, Inc.	54,050	4,945,575
UnitedHealth Group, Inc.	22,914	11,669,184			

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
Microsoft Corp.	107,390	\$47,997,960	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
QUALCOMM, Inc.	19,142	3,812,704	
Roper Technologies, Inc.	17,440	9,830,230	
Texas Instruments, Inc.	17,791	3,460,883	
		<u>145,425,984</u>	
Utilities - 2.2%			
Ameren Corp.	64,697	4,600,604	Consumer, Non-Cyclical
Atmos Energy Corp.	27,734	3,235,171	Technology
CMS Energy Corp.	64,885	3,862,604	Financial
NextEra Energy, Inc.	49,180	3,482,436	Industrial
		<u>15,180,815</u>	Consumer, Cyclical
			Energy
			Others (each less than 3.0%)
			<u>100.0%</u>
			Other Assets & Liabilities, Net
			<u>(0.0%)</u>
			<u>100.0%</u>
Total Common Stocks (Cost \$471,703,436)		<u>655,758,865</u>	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 2.5%			
Repurchase Agreements - 2.5%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$16,853,359; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$17,183,478)	\$16,846,409	<u>16,846,409</u>	
Total Short-Term Investments (Cost \$16,846,409)		<u>16,846,409</u>	
TOTAL INVESTMENTS - 100.0% (Cost \$489,449,301)		<u>673,332,024</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(219,010)</u>	
NET ASSETS - 100.0%		<u>\$673,113,014</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Preferred Stocks	\$726,750	\$—	\$726,750	\$—
Common Stocks				
Basic Materials	14,510,828	14,510,828	—	—
Communications	5,970,388	5,970,388	—	—
Consumer, Cyclical	64,713,105	64,713,105	—	—
Consumer, Non-Cyclical	159,371,878	159,371,878	—	—
Energy	32,389,310	32,389,310	—	—
Financial	118,453,510	118,453,510	—	—
Industrial	99,743,047	94,779,111	4,963,936	—
Technology	145,425,984	145,425,984	—	—
Utilities	15,180,815	15,180,815	—	—
Total Common Stocks	<u>655,758,865</u>	<u>650,794,929</u>	<u>4,963,936</u>	<u>—</u>
Short-Term Investments	<u>16,846,409</u>	<u>—</u>	<u>16,846,409</u>	<u>—</u>
Total	<u>\$673,332,024</u>	<u>\$650,794,929</u>	<u>\$22,537,095</u>	<u>\$—</u>

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

	Shares	Value		Shares	Value
COMMON STOCKS - 99.5%			Warner Bros Discovery, Inc. *	249,694	\$1,857,723
Basic Materials - 1.8%					788,583,807
Air Products & Chemicals, Inc.	25,212	\$6,505,957	Consumer, Cyclical - 7.8%		
Albemarle Corp.	13,583	1,297,448	American Airlines Group, Inc. *	73,874	836,992
Celanese Corp.	10,995	1,483,115	Aptiv PLC *	31,299	2,204,076
CF Industries Holdings, Inc.	21,289	1,577,941	AutoZone, Inc. *	1,983	5,877,810
Dow, Inc.	79,905	4,238,960	Bath & Body Works, Inc.	24,241	946,611
DuPont de Nemours, Inc.	46,428	3,736,990	Best Buy Co., Inc.	22,158	1,867,698
Eastman Chemical Co.	12,689	1,243,141	BorgWarner, Inc.	27,071	872,769
Ecolab, Inc.	28,686	6,827,268	Caesars Entertainment, Inc. *	25,691	1,020,960
FMC Corp.	14,448	831,482	CarMax, Inc. *	17,570	1,288,584
Freeport-McMoRan, Inc.	161,705	7,858,863	Carnival Corp. *	111,201	2,081,683
International Flavors & Fragrances, Inc.	29,169	2,777,180	Chipotle Mexican Grill, Inc. *	153,850	9,638,703
International Paper Co.	38,497	1,661,146	Copart, Inc. *	98,954	5,359,349
Linde PLC	54,534	23,930,064	Costco Wholesale Corp.	50,158	42,633,798
LyondellBasell Industries NV Class A	28,992	2,773,375	Cummins, Inc.	15,765	4,365,801
Mosaic Co.	38,002	1,098,258	Darden Restaurants, Inc.	13,788	2,086,400
Newmont Corp.	130,132	5,448,627	Deckers Outdoor Corp. *	2,901	2,808,023
Nucor Corp.	27,649	4,370,754	Delta Air Lines, Inc.	72,066	3,418,811
PPG Industries, Inc.	26,246	3,304,109	Dollar General Corp.	24,746	3,272,164
Sherwin-Williams Co.	26,727	7,976,139	Dollar Tree, Inc. *	22,989	2,454,536
Steel Dynamics, Inc.	16,302	2,111,109	Domino's Pizza, Inc.	3,903	2,015,236
		91,051,926	DR Horton, Inc.	33,893	4,776,540
Communications - 15.2%			Fastenal Co.	63,873	4,013,779
Airbnb, Inc. Class A *	49,234	7,465,351	Ford Motor Co.	442,311	5,546,580
Alphabet, Inc. Class A	663,465	120,850,150	General Motors Co.	130,493	6,062,705
Alphabet, Inc. Class C	551,961	101,240,687	Genuine Parts Co.	16,283	2,252,265
Amazon.com, Inc. *	1,033,258	199,677,109	Hasbro, Inc.	15,081	882,239
Arista Networks, Inc. *	28,484	9,983,072	Hilton Worldwide Holdings, Inc.	28,115	6,134,693
AT&T, Inc.	801,842	15,323,201	Home Depot, Inc.	111,936	38,532,849
Booking Holdings, Inc.	3,832	15,180,468	Las Vegas Sands Corp.	41,742	1,847,084
CDW Corp.	15,320	3,429,229	Lennar Corp. Class A	28,430	4,260,804
Charter Communications, Inc. Class A *	10,940	3,270,622	Live Nation Entertainment, Inc. *	16,213	1,519,807
Cisco Systems, Inc.	459,322	21,822,388	LKQ Corp.	29,051	1,208,231
Comcast Corp. Class A	442,105	17,312,832	Lowe's Cos., Inc.	64,906	14,309,177
Corning, Inc.	87,934	3,416,236	Lululemon Athletica, Inc. *	12,811	3,826,646
eBay, Inc.	57,120	3,068,486	Marriott International, Inc. Class A	27,059	6,542,054
Etsy, Inc. *	14,276	841,999	McDonald's Corp.	82,070	20,914,719
Expedia Group, Inc. *	14,995	1,889,220	MGM Resorts International *	30,067	1,336,177
F5, Inc. *	7,043	1,213,016	NIKE, Inc. Class B	138,333	10,426,158
FactSet Research Systems, Inc.	4,457	1,819,659	Norwegian Cruise Line Holdings Ltd. *	48,659	914,303
Fox Corp. Class A	26,040	894,995	NVR, Inc. *	338	2,564,933
Fox Corp. Class B	14,368	460,063	O'Reilly Automotive, Inc. *	6,654	7,027,023
Gen Digital, Inc.	65,904	1,646,282	PACCAR, Inc.	59,253	6,099,504
GoDaddy, Inc. Class A *	15,919	2,224,044	Pool Corp.	4,427	1,360,550
Interpublic Group of Cos., Inc.	41,460	1,206,071	PulteGroup, Inc.	23,642	2,602,984
Juniper Networks, Inc.	36,259	1,322,003	Ralph Lauren Corp.	4,766	834,336
Match Group, Inc. *	30,383	923,036	Ross Stores, Inc.	38,056	5,530,298
Meta Platforms, Inc. Class A	247,523	124,806,047	Royal Caribbean Cruises Ltd. *	26,667	4,251,520
Motorola Solutions, Inc.	18,485	7,136,134	Southwest Airlines Co.	67,815	1,940,187
Netflix, Inc. *	48,670	32,846,410	Starbucks Corp.	129,104	10,050,746
News Corp. Class A	44,294	1,221,186	Tapestry, Inc.	24,193	1,035,218
News Corp. Class B	11,270	319,955	Target Corp.	52,252	7,735,386
Omnicom Group, Inc.	22,852	2,049,824	Tesla, Inc. *	313,199	61,975,818
Palo Alto Networks, Inc. *	35,641	12,082,655	TJX Cos., Inc.	128,670	14,166,567
Paramount Global Class B	56,064	582,505	Tractor Supply Co.	11,932	3,221,640
T-Mobile U.S., Inc.	59,030	10,399,905	Ulta Beauty, Inc. *	5,652	2,180,937
Uber Technologies, Inc. *	231,439	16,820,987	United Airlines Holdings, Inc. *	38,529	1,874,821
VeriSign, Inc. *	10,174	1,808,937	Walgreens Boots Alliance, Inc.	81,786	989,202
Verizon Communications, Inc.	474,882	19,584,134	Walmart, Inc.	483,871	32,762,905
Walt Disney Co.	207,344	20,587,186	WW Grainger, Inc.	5,027	4,535,560
			Wynn Resorts Ltd.	10,715	958,992

See Notes to Financial Statements

PACIFIC SELECT FUND
EQUITY INDEX PORTFOLIO
Schedule of Investments (Continued)
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	Shares	Value		Shares	Value
Yum! Brands, Inc.	31,925	\$4,228,786	J M Smucker Co.	11,318	\$1,234,115
		<u>408,284,727</u>	Johnson & Johnson	272,111	39,771,744
Consumer, Non-Cyclical - 17.1%			Kellanova	28,444	1,640,650
Abbott Laboratories	195,859	20,351,709	Kenvue, Inc.	218,215	3,967,149
AbbVie, Inc.	199,571	34,230,418	Keurig Dr Pepper, Inc.	113,650	3,795,910
Agilent Technologies, Inc.	32,584	4,223,864	Kimberly-Clark Corp.	37,996	5,251,047
Align Technology, Inc. *	8,087	1,952,444	Kraft Heinz Co.	88,413	2,848,667
Altria Group, Inc.	197,312	8,987,562	Kroger Co.	75,247	3,757,083
Amgen, Inc.	60,155	18,795,430	Labcorp Holdings, Inc.	9,512	1,935,787
Archer-Daniels-Midland Co.	55,847	3,375,951	Lamb Weston Holdings, Inc.	16,937	1,424,063
Automatic Data Processing, Inc.	46,251	11,039,651	MarketAxess Holdings, Inc.	4,303	862,881
Avery Dennison Corp.	9,367	2,048,095	McCormick & Co., Inc.	28,263	2,004,977
Baxter International, Inc.	57,089	1,909,627	McKesson Corp.	14,682	8,574,875
Becton Dickinson & Co.	32,308	7,550,703	Medtronic PLC	150,643	11,857,111
Bio-Rad Laboratories, Inc. Class A *	2,240	611,766	Merck & Co., Inc.	286,438	35,461,024
Bio-Techne Corp.	17,632	1,263,333	Moderna, Inc. *	36,760	4,365,250
Biogen, Inc. *	16,379	3,796,980	Molina Healthcare, Inc. *	6,482	1,927,099
Boston Scientific Corp. *	165,597	12,752,625	Molson Coors Beverage Co. Class B	20,130	1,023,208
Bristol-Myers Squibb Co.	228,841	9,503,767	Mondelez International, Inc. Class A	153,990	10,077,106
Brown-Forman Corp. Class B	20,644	891,614	Monster Beverage Corp. *	83,531	4,172,373
Bunge Global SA	16,867	1,800,890	Moody's Corp.	17,827	7,503,919
Campbell Soup Co.	22,767	1,028,841	PayPal Holdings, Inc. *	118,150	6,856,244
Cardinal Health, Inc.	27,719	2,725,332	PepsiCo, Inc.	154,625	25,502,301
Catalent, Inc. *	21,035	1,182,798	Pfizer, Inc.	635,029	17,768,111
Cencora, Inc.	18,691	4,211,082	Philip Morris International, Inc.	175,198	17,752,813
Centene Corp. *	60,752	4,027,858	Procter & Gamble Co.	265,069	43,715,179
Charles River Laboratories International, Inc. *	5,633	1,163,665	Quanta Services, Inc.	16,274	4,135,061
Church & Dwight Co., Inc.	27,868	2,889,354	Quest Diagnostics, Inc.	12,931	1,769,995
Cigna Group	32,086	10,606,669	Regeneron Pharmaceuticals, Inc. *	12,058	12,673,320
Cintas Corp.	9,755	6,831,036	ResMed, Inc.	16,602	3,177,955
Clorox Co.	14,269	1,947,290	Revvity, Inc.	13,889	1,456,401
Coca-Cola Co.	440,030	28,007,909	Rollins, Inc.	31,734	1,548,302
Colgate-Palmolive Co.	93,131	9,037,432	S&P Global, Inc.	36,439	16,251,794
Conagra Brands, Inc.	54,974	1,562,361	Solventum Corp. *	15,577	823,712
Constellation Brands, Inc. Class A	18,257	4,697,161	STERIS PLC	11,184	2,455,335
Cooper Cos., Inc.	22,268	1,943,996	Stryker Corp.	38,109	12,966,587
Corpay, Inc. *	7,759	2,067,075	Sysco Corp.	57,397	4,097,572
Corteva, Inc.	78,140	4,214,872	Teleflex, Inc.	5,288	1,112,225
CVS Health Corp.	143,928	8,500,388	Thermo Fisher Scientific, Inc.	43,115	23,842,595
Danaher Corp.	74,193	18,537,121	Tyson Foods, Inc. Class A	32,118	1,835,223
DaVita, Inc. *	5,590	774,606	United Rentals, Inc.	7,514	4,859,529
Dexcom, Inc. *	43,219	4,900,170	UnitedHealth Group, Inc.	103,957	52,941,142
Edwards Lifesciences Corp. *	68,506	6,327,899	Universal Health Services, Inc. Class B	6,516	1,205,004
Elevance Health, Inc.	26,516	14,367,960	Verisk Analytics, Inc.	16,521	4,453,236
Eli Lilly & Co.	90,138	81,609,142	Vertex Pharmaceuticals, Inc. *	28,943	13,566,163
Equifax, Inc.	14,004	3,395,410	Viatis, Inc.	136,711	1,453,238
Estee Lauder Cos., Inc. Class A	26,101	2,777,146	Waters Corp. *	6,649	1,929,008
GE HealthCare Technologies, Inc.	45,810	3,569,515	West Pharmaceutical Services, Inc.	8,209	2,703,963
General Mills, Inc.	65,000	4,111,900	Zimmer Biomet Holdings, Inc.	23,807	2,583,774
Gilead Sciences, Inc.	140,967	9,671,746	Zoetis, Inc.	51,701	8,962,885
Global Payments, Inc.	29,179	2,821,609			<u>891,348,406</u>
HCA Healthcare, Inc.	22,237	7,144,303	Energy - 3.7%		
Henry Schein, Inc. *	14,141	906,438	APA Corp.	34,671	1,020,714
Hershey Co.	16,549	3,042,203	Baker Hughes Co.	113,343	3,986,273
Hologic, Inc. *	27,402	2,034,598	Chevron Corp.	193,591	30,281,504
Hormel Foods Corp.	32,734	998,060	ConocoPhillips	133,543	15,274,648
Humana, Inc.	13,935	5,206,813	Coterra Energy, Inc.	85,334	2,275,858
IDEXX Laboratories, Inc. *	9,491	4,624,015	Devon Energy Corp.	73,380	3,478,212
Incyte Corp. *	21,164	1,282,962	Diamondback Energy, Inc.	20,381	4,080,072
Insulet Corp. *	7,813	1,576,663	Enphase Energy, Inc. *	15,774	1,572,826
Intuitive Surgical, Inc. *	39,715	17,667,218	EOG Resources, Inc.	65,860	8,289,798
IQVIA Holdings, Inc. *	20,879	4,414,656	EQT Corp.	46,496	1,719,422
			Exxon Mobil Corp.	506,683	58,329,347

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
First Solar, Inc. *	11,176	\$2,519,741	Invesco Ltd.	50,174	\$750,603
Halliburton Co.	101,139	3,416,475	Invitation Homes, Inc. REIT	63,897	2,293,263
Hess Corp.	31,224	4,606,164	Iron Mountain, Inc. REIT	33,579	3,009,350
Kinder Morgan, Inc.	221,165	4,394,549	JPMorgan Chase & Co.	324,353	65,603,638
Marathon Oil Corp.	63,942	1,833,217	KeyCorp	103,882	1,476,163
Marathon Petroleum Corp.	39,795	6,903,637	Kimco Realty Corp. REIT	67,408	1,311,760
Occidental Petroleum Corp.	74,956	4,724,477	KKR & Co., Inc.	75,174	7,911,312
ONEOK, Inc.	65,910	5,374,961	Loews Corp.	20,669	1,544,801
Phillips 66	47,885	6,759,925	M&T Bank Corp.	18,819	2,848,444
Schlumberger NV	161,370	7,613,437	Marsh & McLennan Cos., Inc.	55,840	11,766,605
Targa Resources Corp.	25,252	3,251,953	Mastercard, Inc. Class A	92,731	40,909,208
Valero Energy Corp.	36,934	5,789,774	MetLife, Inc.	67,470	4,735,719
Williams Cos., Inc.	137,238	5,832,615	Mid-America Apartment Communities, Inc.		
		<u>193,329,599</u>	REIT	12,943	1,845,801
Financial - 13.4%			Morgan Stanley	142,136	13,814,198
Aflac, Inc.	59,808	5,341,452	Nasdaq, Inc.	43,339	2,611,608
Alexandria Real Estate Equities, Inc. REIT	18,195	2,128,269	Northern Trust Corp.	23,614	1,983,104
Allstate Corp.	29,061	4,639,879	PNC Financial Services Group, Inc.	44,919	6,984,006
American Express Co.	64,748	14,992,399	Principal Financial Group, Inc.	25,167	1,974,351
American International Group, Inc.	74,961	5,565,105	Progressive Corp.	65,797	13,666,695
American Tower Corp. REIT	52,505	10,205,922	Prologis, Inc. REIT	103,565	11,631,385
Ameriprise Financial, Inc.	11,209	4,788,373	Prudential Financial, Inc.	40,082	4,697,210
Aon PLC Class A	24,559	7,210,031	Public Storage REIT	17,803	5,121,033
Arch Capital Group Ltd. *	41,552	4,192,181	Raymond James Financial, Inc.	20,722	2,561,446
Arthur J Gallagher & Co.	24,500	6,353,095	Realty Income Corp. REIT	93,512	4,939,304
Assurant, Inc.	5,817	967,076	Regency Centers Corp. REIT	17,121	1,064,926
AvalonBay Communities, Inc. REIT	16,004	3,311,068	Regions Financial Corp.	108,560	2,175,542
Bank of America Corp.	768,477	30,562,330	SBA Communications Corp. REIT	12,484	2,450,609
Bank of New York Mellon Corp.	85,834	5,140,598	Simon Property Group, Inc. REIT	36,637	5,561,497
Berkshire Hathaway, Inc. Class B *	204,480	83,182,464	State Street Corp.	34,241	2,533,834
BlackRock, Inc.	15,680	12,345,178	Synchrony Financial	46,230	2,181,594
Blackstone, Inc.	81,349	10,071,006	T Rowe Price Group, Inc.	25,299	2,917,228
Boston Properties, Inc. REIT	15,602	960,459	Travelers Cos., Inc.	25,593	5,204,081
Brown & Brown, Inc.	26,420	2,362,212	Truist Financial Corp.	150,486	5,846,381
Camden Property Trust REIT	12,249	1,336,488	U.S. Bancorp	175,889	6,982,793
Capital One Financial Corp.	43,017	5,955,704	UDR, Inc. REIT	33,910	1,395,397
Cboe Global Markets, Inc.	11,891	2,022,183	Ventas, Inc. REIT	46,222	2,369,340
CBRE Group, Inc. Class A *	35,103	3,128,028	VICI Properties, Inc. REIT	115,942	3,320,579
Charles Schwab Corp.	167,424	12,337,475	Visa, Inc. Class A	177,800	46,667,166
Chubb Ltd.	45,816	11,686,745	W R Berkley Corp.	23,655	1,858,810
Cincinnati Financial Corp.	17,742	2,095,330	Wells Fargo & Co.	393,778	23,386,475
Citigroup, Inc.	214,825	13,632,795	Welltower, Inc. REIT	67,534	7,040,419
Citizens Financial Group, Inc.	53,926	1,942,954	Weyerhaeuser Co. REIT	81,743	2,320,684
CME Group, Inc.	40,275	7,918,065	Willis Towers Watson PLC	11,941	3,130,214
CoStar Group, Inc. *	45,420	3,367,439			<u>695,497,175</u>
Crown Castle, Inc. REIT	49,114	4,798,438	Industrial - 7.1%		
Digital Realty Trust, Inc. REIT	36,502	5,550,129	3M Co.	62,310	6,367,459
Discover Financial Services	27,709	3,624,614	Allegion PLC	10,056	1,188,116
Equinix, Inc. REIT	10,521	7,960,189	Amcor PLC	162,973	1,593,876
Equity Residential REIT	39,346	2,728,252	AMETEK, Inc.	25,698	4,284,114
Essex Property Trust, Inc. REIT	7,361	2,003,664	Amphenol Corp. Class A	134,466	9,058,974
Everest Group Ltd.	4,906	1,869,284	AO Smith Corp.	14,802	1,210,508
Extra Space Storage, Inc. REIT	24,092	3,744,138	Axon Enterprise, Inc. *	7,756	2,282,125
Federal Realty Investment Trust REIT	8,328	840,878	Ball Corp.	35,791	2,148,176
Fifth Third Bancorp	77,136	2,814,693	Boeing Co. *	64,830	11,799,708
Franklin Resources, Inc.	31,577	705,746	Builders FirstSource, Inc. *	13,878	1,920,854
Globe Life, Inc.	9,348	769,153	Carrier Global Corp.	93,602	5,904,414
Goldman Sachs Group, Inc.	36,676	16,589,288	Caterpillar, Inc.	55,238	18,399,778
Hartford Financial Services Group, Inc.	33,403	3,358,338	CH Robinson Worldwide, Inc.	13,856	1,220,991
Healthpeak Properties, Inc. REIT	79,594	1,560,042	CSX Corp.	222,247	7,434,162
Host Hotels & Resorts, Inc. REIT	83,118	1,494,462	Deere & Co.	29,240	10,924,941
Huntington Bancshares, Inc.	158,157	2,084,509	Dover Corp.	15,400	2,778,930
Intercontinental Exchange, Inc.	64,727	8,860,479	Eaton Corp. PLC	45,208	14,174,968

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EQUITY INDEX PORTFOLIO
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	Shares	Value		Shares	Value
Emerson Electric Co.	64,976	\$7,157,756	Applied Materials, Inc.	94,020	\$22,187,780
Expeditors International of Washington, Inc.	15,931	1,988,030	Autodesk, Inc. *	24,427	6,044,461
FedEx Corp.	25,895	7,764,357	Broadcom, Inc.	49,203	78,996,893
Fortive Corp.	39,097	2,897,088	Broadridge Financial Solutions, Inc.	13,133	2,587,201
Garmin Ltd.	17,915	2,918,712	Cadence Design Systems, Inc. *	30,632	9,426,998
GE Vernova, Inc. *	30,803	5,283,023	Cognizant Technology Solutions Corp.		
Generac Holdings, Inc. *	7,119	941,274	Class A	56,792	3,861,856
General Dynamics Corp.	25,407	7,371,587	CrowdStrike Holdings, Inc. Class A *	26,054	9,983,632
General Electric Co.	123,212	19,587,012	Dayforce, Inc. *	17,149	850,590
Honeywell International, Inc.	74,143	15,832,496	Electronic Arts, Inc.	27,850	3,880,340
Howmet Aerospace, Inc.	44,215	3,432,410	EPAM Systems, Inc. *	6,682	1,256,951
Hubbell, Inc.	6,061	2,215,174	Fair Isaac Corp. *	2,763	4,113,168
Huntington Ingalls Industries, Inc.	4,604	1,134,103	Fidelity National Information Services, Inc.	62,828	4,734,718
IDEX Corp.	8,297	1,669,356	Fiserv, Inc. *	66,087	9,849,606
Illinois Tool Works, Inc.	31,020	7,350,499	Fortinet, Inc. *	71,203	4,291,405
Ingersoll Rand, Inc.	45,835	4,163,651	Gartner, Inc. *	8,767	3,936,909
Jabil, Inc.	14,389	1,565,379	Hewlett Packard Enterprise Co.	147,770	3,128,291
Jacobs Solutions, Inc.	14,550	2,032,781	HP, Inc.	100,376	3,515,168
JB Hunt Transport Services, Inc.	9,458	1,513,280	Intel Corp.	477,920	14,801,182
Johnson Controls International PLC	77,877	5,176,484	International Business Machines Corp.	103,430	17,888,219
Keysight Technologies, Inc. *	20,360	2,784,230	Intuit, Inc.	31,565	20,744,834
L3Harris Technologies, Inc.	21,529	4,834,983	Jack Henry & Associates, Inc.	8,352	1,386,599
Lockheed Martin Corp.	24,120	11,266,452	KLA Corp.	15,247	12,571,304
Martin Marietta Materials, Inc.	7,051	3,820,232	Lam Research Corp.	14,822	15,783,207
Masco Corp.	24,488	1,632,615	Leidos Holdings, Inc.	15,121	2,205,851
Mettler-Toledo International, Inc. *	2,390	3,340,240	Microchip Technology, Inc.	61,704	5,645,916
Mohawk Industries, Inc. *	5,906	670,863	Micron Technology, Inc.	124,782	16,412,576
Nordson Corp.	5,993	1,390,016	Microsoft Corp.	839,475	375,203,351
Norfolk Southern Corp.	25,572	5,490,053	Monolithic Power Systems, Inc.	5,429	4,460,901
Northrop Grumman Corp.	16,072	7,006,588	MSCI, Inc.	8,911	4,292,874
Old Dominion Freight Line, Inc.	20,248	3,575,797	NetApp, Inc.	23,533	3,031,050
Otis Worldwide Corp.	46,427	4,469,063	NVIDIA Corp.	2,778,370	343,239,830
Packaging Corp. of America	10,504	1,917,610	NXP Semiconductors NV (China)	29,127	7,837,784
Parker-Hannifin Corp.	14,499	7,333,739	ON Semiconductor Corp. *	48,646	3,334,683
Pentair PLC	18,808	1,442,009	Oracle Corp.	180,223	25,447,488
Republic Services, Inc.	22,937	4,457,577	Paychex, Inc.	36,286	4,302,068
Rockwell Automation, Inc.	12,844	3,535,696	Paycom Software, Inc.	5,716	817,617
RTX Corp.	149,980	15,056,492	PTC, Inc. *	13,514	2,455,088
Snap-on, Inc.	5,776	1,509,789	Qorvo, Inc. *	10,835	1,257,293
Stanley Black & Decker, Inc.	16,912	1,351,100	QUALCOMM, Inc.	126,149	25,126,358
TE Connectivity Ltd.	34,619	5,207,736	Roper Technologies, Inc.	11,984	6,754,901
Teledyne Technologies, Inc. *	5,427	2,105,567	Salesforce, Inc.	109,429	28,134,196
Textron, Inc.	22,859	1,962,674	Seagate Technology Holdings PLC	21,636	2,234,350
Trane Technologies PLC	25,612	8,424,555	ServiceNow, Inc. *	23,173	18,229,504
TransDigm Group, Inc.	6,234	7,964,621	Skyworks Solutions, Inc.	17,456	1,860,460
Trimble, Inc. *	28,669	1,603,171	Super Micro Computer, Inc. *	5,501	4,507,244
Union Pacific Corp.	69,025	15,617,597	Synopsys, Inc. *	17,104	10,177,906
United Parcel Service, Inc. Class B	81,339	11,131,242	Take-Two Interactive Software, Inc. *	17,842	2,774,253
Veralto Corp.	24,731	2,361,069	Teradyne, Inc.	18,041	2,675,300
Vulcan Materials Co.	15,124	3,761,036	Texas Instruments, Inc.	102,536	19,946,328
Waste Management, Inc.	41,676	8,891,158	Tyler Technologies, Inc. *	4,643	2,334,408
Westinghouse Air Brake Technologies Corp.	20,015	3,163,371	Western Digital Corp. *	34,800	2,636,796
Westrock Co.	27,481	1,381,195	Zebra Technologies Corp. Class A *	5,848	1,806,623
Xylem, Inc.	27,131	3,679,778			1,624,526,000
		<u>368,826,460</u>			
Technology - 31.2%			Utilities - 2.2%		
Accenture PLC Class A	70,585	21,416,195	AES Corp.	75,668	1,329,487
Adobe, Inc. *	50,601	28,110,880	Alliant Energy Corp.	28,136	1,432,122
Advanced Micro Devices, Inc. *	182,643	29,626,521	Ameren Corp.	29,641	2,107,772
Akamai Technologies, Inc. *	17,441	1,571,085	American Electric Power Co., Inc.	59,626	5,231,585
Analog Devices, Inc.	55,956	12,772,517	American Water Works Co., Inc.	22,291	2,879,106
ANSYS, Inc. *	9,838	3,162,917	Atmos Energy Corp.	16,538	1,929,158
Apple, Inc.	1,628,058	342,901,576	CenterPoint Energy, Inc.	71,434	2,213,025
			CMS Energy Corp.	32,240	1,919,247

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
Consolidated Edison, Inc.	38,810	\$3,470,390	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
Constellation Energy Corp.	36,008	7,211,322	
Dominion Energy, Inc.	93,508	4,581,892	Technology 31.2%
DTE Energy Co.	23,337	2,590,640	Consumer, Non-Cyclical 17.1%
Duke Energy Corp.	87,576	8,777,743	Communications 15.2%
Edison International	43,214	3,103,197	Financial 13.4%
Entergy Corp.	23,801	2,546,707	Consumer, Cyclical 7.8%
Evergy, Inc.	25,703	1,361,488	Industrial 7.1%
Eversource Energy	40,278	2,284,165	Energy 3.7%
Exelon Corp.	111,735	3,867,148	Others (each less than 3.0%) 4.5%
FirstEnergy Corp.	58,295	2,230,950	
NextEra Energy, Inc.	231,919	16,422,184	100.0%
NiSource, Inc.	46,075	1,327,421	Derivatives (0.0%)
NRG Energy, Inc.	24,496	1,907,259	Other Assets & Liabilities, Net 0.0%
PG&E Corp.	236,245	4,124,838	100.0%
Pinnacle West Capital Corp.	13,040	995,995	
PPL Corp.	82,607	2,284,084	
Public Service Enterprise Group, Inc.	55,682	4,103,763	
Sempra	71,296	5,422,774	
Southern Co.	122,178	9,477,347	
Vistra Corp.	37,963	3,264,059	
WEC Energy Group, Inc.	35,918	2,818,126	
Xcel Energy, Inc.	63,216	3,376,367	
		<u>116,591,361</u>	
Total Common Stocks			
(Cost \$2,380,373,926)		<u>5,178,039,461</u>	
	<u>Principal</u>		
	<u>Amount</u>		
SHORT-TERM INVESTMENTS - 0.5%			
Repurchase Agreements - 0.5%			
Fixed Income Clearing Corp.			
4.950% due 07/01/24			
(Dated 06/28/24, repurchase price of			
\$26,180,724; collateralized by U.S.			
Treasury Obligations: 3.625% due			
05/15/26 and value \$26,693,379)	\$26,169,928	<u>26,169,928</u>	
Total Short-Term Investments			
(Cost \$26,169,928)		<u>26,169,928</u>	
TOTAL INVESTMENTS - 100.0%			
(Cost \$2,406,543,854)		<u>5,204,209,389</u>	
DERIVATIVES - (0.0%)		<u>(22,685)</u>	
OTHER ASSETS & LIABILITIES, NET - 0.0%		<u>1,493,527</u>	
NET ASSETS - 100.0%		<u>\$5,205,680,231</u>	

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

	<u>Expiration</u>	<u>Number of</u>	<u>Notional</u>	<u>Value</u>	<u>Unrealized</u>
	<u>Month</u>	<u>Contracts</u>	<u>Amount</u>		<u>Appreciation</u>
					<u>(Depreciation)</u>
Long Futures Outstanding					
CME E-Mini Standard & Poor's 500 Index	09/24	106	\$29,286,635	\$29,263,950	<u>(\$22,685)</u>

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

(c) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$5,178,039,461	\$5,178,039,461	\$—	\$—
	Short-Term Investments	26,169,928	—	26,169,928	—
	Total Assets	5,204,209,389	5,178,039,461	26,169,928	—
Liabilities	Derivatives:				
	Equity Contracts				
	Futures	(22,685)	(22,685)	—	—
	Total Liabilities	(22,685)	(22,685)	—	—
	Total	\$5,204,186,704	\$5,178,016,776	\$26,169,928	\$—

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.1%			Workday, Inc. Class A *	78,582	\$17,567,792
Basic Materials - 1.6%					371,779,362
Linde PLC	34,406	\$15,097,697	Total Common Stocks (Cost \$640,444,412)		905,685,336
Communications - 22.7%				<u>Principal Amount</u>	
Alphabet, Inc. Class C	226,588	41,560,771	SHORT-TERM INVESTMENTS - 1.0%		
Amazon.com, Inc. *	244,290	47,209,042	Repurchase Agreements - 0.2%		
Booking Holdings, Inc.	8,301	32,884,412	Fixed Income Clearing Corp.		
DoorDash, Inc. Class A *	64,888	7,058,517	4.950% due 07/01/24		
MercadoLibre, Inc. * (Brazil)	9,983	16,406,062	(Dated 06/28/24, repurchase price		
Meta Platforms, Inc. Class A	109,954	55,441,006	of \$2,172,889; collateralized by U.S.		
Shopify, Inc. Class A * (Canada)	102,024	6,738,685	Treasury Obligations: 3.625% due		
		207,298,495	05/15/26 and value \$2,215,503)	\$2,171,993	2,171,993
Consumer, Cyclical - 4.8%			U.S. Treasury Bills - 0.8%		
Caesars Entertainment, Inc. *	158,590	6,302,366	1.347% due 07/02/24	7,300,000	7,298,932
Core & Main, Inc. Class A *	480,901	23,535,295	Total Short-Term Investments (Cost \$9,471,081)		9,470,925
LVMH Moet Hennessy Louis Vuitton SE (France)	18,175	13,954,598	TOTAL INVESTMENTS - 100.1% (Cost \$649,915,493)		915,156,261
		43,792,259	OTHER ASSETS & LIABILITIES, NET - (0.1%)		(621,043)
Consumer, Non-Cyclical - 14.2%			NET ASSETS - 100.0%		\$914,535,218
AbbVie, Inc.	133,011	22,814,047	Notes to Schedule of Investments		
Amgen, Inc.	38,410	12,001,205	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net		
Argenx SE ADR * (Netherlands)	27,579	11,860,073	assets was as follows:		
Danaher Corp.	79,236	19,797,115	Technology		40.7%
Eli Lilly & Co.	32,898	29,785,191	Communications		22.7%
Madrigal Pharmaceuticals, Inc. *	32,250	9,035,160	Consumer, Non-Cyclical		14.2%
UnitedHealth Group, Inc.	34,970	17,808,822	Financial		9.8%
Vaxcyte, Inc. *	92,483	6,983,391	Industrial		5.3%
		130,085,004	Consumer, Cyclical		4.8%
Financial - 9.8%			Others (each less than 3.0%)		2.6%
American Tower Corp. REIT	69,092	13,430,103			100.1%
CoStar Group, Inc. *	227,682	16,880,344	Other Assets & Liabilities, Net		(0.1%)
Mastercard, Inc. Class A	60,368	26,631,947			100.0%
Progressive Corp.	83,385	17,319,898			
Visa, Inc. Class A	57,701	15,144,781			
		89,407,073			
Industrial - 5.3%					
Deere & Co.	44,727	16,711,349			
Howmet Aerospace, Inc.	237,339	18,424,627			
Vertiv Holdings Co.	151,201	13,089,470			
		48,225,446			
Technology - 40.7%					
Advanced Micro Devices, Inc. *	116,034	18,821,875			
Apple, Inc.	234,336	49,355,848			
ASML Holding NV (Netherlands)	29,056	29,716,443			
Marvell Technology, Inc.	283,101	19,788,760			
Microsoft Corp.	238,688	106,681,602			
NVIDIA Corp.	578,837	71,509,523			
Oracle Corp.	188,626	26,633,991			
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	82,356	14,314,297			
Texas Instruments, Inc.	89,391	17,389,231			

See Notes to Financial Statements

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$15,097,697	\$15,097,697	\$—	\$—
	Communications	207,298,495	207,298,495	—	—
	Consumer, Cyclical	43,792,259	29,837,661	13,954,598	—
	Consumer, Non-Cyclical	130,085,004	130,085,004	—	—
	Financial	89,407,073	89,407,073	—	—
	Industrial	48,225,446	48,225,446	—	—
	Technology	371,779,362	371,779,362	—	—
	Total Common Stocks	905,685,336	891,730,738	13,954,598	—
	Short-Term Investments	9,470,925	—	9,470,925	—
	Total	\$915,156,261	\$891,730,738	\$23,425,523	\$—

	Shares	Value		Shares	Value
COMMON STOCKS - 99.6%			Vulcan Materials Co.	116,327	\$28,928,198
Basic Materials - 1.5%					146,903,763
Linde PLC	58,605	\$25,716,460	Technology - 43.9%		
Communications - 19.0%			Apple, Inc.	421,883	88,856,997
Alphabet, Inc. Class A	541,008	98,544,607	Applied Materials, Inc.	46,867	11,060,143
Alphabet, Inc. Class C	28,744	5,272,224	ASML Holding NV (Netherlands)	34,702	35,490,776
Amazon.com, Inc. *	522,291	100,932,736	Cadence Design Systems, Inc. *	99,211	30,532,185
Meta Platforms, Inc. Class A	173,475	87,469,565	Datadog, Inc. Class A *	48,397	6,276,607
Spotify Technology SA *	57,385	18,006,839	Gartner, Inc. *	33,228	14,921,366
Uber Technologies, Inc. *	247,620	17,997,022	Intuit, Inc.	23,367	15,357,026
		328,222,993	KLA Corp.	25,109	20,702,622
Consumer, Cyclical - 3.3%			Lam Research Corp.	21,107	22,475,789
Chipotle Mexican Grill, Inc. *	224,450	14,061,793	Marvell Technology, Inc.	18,802	1,314,260
Hilton Worldwide Holdings, Inc.	101,005	22,039,291	Micron Technology, Inc.	19,053	2,506,041
LVMH Moet Hennessy Louis Vuitton SE (France)	15,240	11,701,132	Microsoft Corp.	474,095	211,896,760
O'Reilly Automotive, Inc. *	8,588	9,069,443	MSCI, Inc.	16,865	8,124,714
		56,871,659	NVIDIA Corp.	1,477,869	182,575,936
Consumer, Non-Cyclical - 13.5%			QUALCOMM, Inc.	80,694	16,072,631
Agilent Technologies, Inc.	66,874	8,668,877	Salesforce, Inc.	43,710	11,237,841
Boston Scientific Corp. *	480,157	36,976,891	ServiceNow, Inc. *	26,107	20,537,594
Celsius Holdings, Inc. *	56,232	3,210,285	Synopsys, Inc. *	52,861	31,455,467
Colgate-Palmolive Co.	123,353	11,970,175	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	83,428	14,500,621
Danaher Corp.	51,953	12,980,457	Take-Two Interactive Software, Inc. *	52,349	8,139,746
Eli Lilly & Co.	53,298	48,254,943	Veeva Systems, Inc. Class A *	17,716	3,242,205
ICON PLC *	23,690	7,426,104			757,277,327
Moody's Corp.	9,484	3,992,100	Utilities - 0.3%		
Philip Morris International, Inc.	76,009	7,701,992	NextEra Energy, Inc.	20,926	1,481,770
Regeneron Pharmaceuticals, Inc. *	15,196	15,971,452	Vistra Corp.	35,453	3,048,249
STERIS PLC	23,513	5,162,044			4,530,019
Thermo Fisher Scientific, Inc.	37,938	20,979,714	Total Common Stocks (Cost \$1,008,236,000)		1,718,497,556
TransUnion	140,178	10,395,600		Principal Amount	
Verisk Analytics, Inc.	65,885	17,759,302	SHORT-TERM INVESTMENTS - 0.5%		
Vertex Pharmaceuticals, Inc. *	47,948	22,474,186	Repurchase Agreements - 0.0%		
		233,924,122	Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$550,059; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$560,975)	\$549,832	549,832
Energy - 0.4%			U.S. Government Agency Issues - 0.5%		
Cheniere Energy, Inc.	37,020	6,472,207	Federal Home Loan Bank 5.468% due 07/01/24	8,933,000	8,929,103
Financial - 9.2%			Total Short-Term Investments (Cost \$9,482,832)		9,478,935
Apollo Global Management, Inc.	14,415	1,701,979	TOTAL INVESTMENTS - 100.1% (Cost \$1,017,718,832)		1,727,976,491
ARES Management Corp. Class A	93,620	12,477,674	OTHER ASSETS & LIABILITIES, NET - (0.1%)		(1,522,549)
Arthur J Gallagher & Co.	39,048	10,125,537	NET ASSETS - 100.0%		\$1,726,453,942
CoStar Group, Inc. *	192,510	14,272,691			
Goldman Sachs Group, Inc.	19,199	8,684,092			
KKR & Co., Inc.	205,573	21,634,502			
Mastercard, Inc. Class A	121,787	53,727,553			
Visa, Inc. Class A	136,987	35,954,978			
		158,579,006			
Industrial - 8.5%					
AMETEK, Inc.	106,581	17,768,119			
Amphenol Corp. Class A	366,166	24,668,603			
Eaton Corp. PLC	102,110	32,016,590			
General Electric Co.	93,262	14,825,860			
Howmet Aerospace, Inc.	195,628	15,186,602			</

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Technology	43.9%
Communications	19.0%
Consumer, Non-Cyclical	13.5%
Financial	9.2%
Industrial	8.5%
Consumer, Cyclical	3.3%
Others (each less than 3.0%)	2.7%
	<u>100.1%</u>
Other Assets & Liabilities, Net	<u>(0.1%)</u>
	<u>100.0%</u>

- (b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Common Stocks				
Basic Materials	\$25,716,460	\$25,716,460	\$—	\$—
Communications	328,222,993	328,222,993	—	—
Consumer, Cyclical	56,871,659	45,170,527	11,701,132	—
Consumer, Non-Cyclical	233,924,122	233,924,122	—	—
Energy	6,472,207	6,472,207	—	—
Financial	158,579,006	158,579,006	—	—
Industrial	146,903,763	146,903,763	—	—
Technology	757,277,327	757,277,327	—	—
Utilities	4,530,019	4,530,019	—	—
Total Common Stocks	<u>1,718,497,556</u>	<u>1,706,796,424</u>	<u>11,701,132</u>	<u>—</u>
Short-Term Investments	<u>9,478,935</u>	<u>—</u>	<u>9,478,935</u>	<u>—</u>
Total	<u>\$1,727,976,491</u>	<u>\$1,706,796,424</u>	<u>\$21,180,067</u>	<u>\$—</u>

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

	Shares	Value		Shares	Value
COMMON STOCKS - 99.3%					
Basic Materials - 1.9%					
Dow, Inc.	29,998	\$1,591,394	Church & Dwight Co., Inc.	3,984	\$413,061
Eastman Chemical Co. ‡	3,572	349,949	Cintas Corp.	673	471,275
Linde PLC	7,018	3,079,569	Coca-Cola Co. ‡	55,097	3,506,924
LyondellBasell Industries NV Class A	9,350	894,421	Corpay, Inc. *	4,554	1,213,231
Nucor Corp.	2,827	446,892	Danaher Corp. ‡	7,957	1,988,056
PPG Industries, Inc. ‡	3,741	470,954	Dexcom, Inc. *	2,989	338,893
		6,833,179	Elevance Health, Inc. ‡	3,037	1,645,629
Communications - 14.6%			Eli Lilly & Co. ‡	5,562	5,035,724
Alphabet, Inc. Class A ‡	46,740	8,513,691	Estee Lauder Cos., Inc. Class A	3,092	328,989
Alphabet, Inc. Class C ‡	34,698	6,364,307	HCA Healthcare, Inc.	1,252	402,243
Amazon.com, Inc. * ‡	81,698	15,788,139	Humana, Inc.	2,360	881,814
Booking Holdings, Inc. ‡	587	2,325,401	Johnson & Johnson ‡	13,923	2,034,986
Charter Communications, Inc. Class A * ‡	2,412	721,092	Kenvue, Inc.	38,858	706,438
Comcast Corp. Class A ‡	65,288	2,556,678	McKesson Corp.	1,019	595,137
Corning, Inc.	7,664	297,746	Medtronic PLC	20,475	1,611,587
Expedia Group, Inc. *	7,154	901,332	Merck & Co., Inc. ‡	16,765	2,075,507
Liberty Media Corp. - Liberty SiriusXM Class A *	11,713	259,443	Mondelez International, Inc. Class A ‡	42,265	2,765,822
Meta Platforms, Inc. Class A ‡	19,963	10,065,744	Monster Beverage Corp. *	20,190	1,008,490
Motorola Solutions, Inc.	1,309	505,339	Neurocrine Biosciences, Inc. *	2,376	327,104
Netflix, Inc. * ‡	1,230	830,102	PepsiCo, Inc. ‡	13,533	2,231,998
T-Mobile U.S., Inc. ‡	6,623	1,166,840	Philip Morris International, Inc. ‡	9,591	971,856
Uber Technologies, Inc. * ‡	30,875	2,243,995	Procter & Gamble Co. ‡	8,764	1,445,359
		52,539,849	Regeneron Pharmaceuticals, Inc. * ‡	2,180	2,291,245
Consumer, Cyclical - 7.3%			Sarepta Therapeutics, Inc. *	1,155	182,490
Aptiv PLC *	6,891	485,264	Stryker Corp.	7,919	2,694,440
AutoNation, Inc. *	471	75,068	Thermo Fisher Scientific, Inc. ‡	5,365	2,966,845
AutoZone, Inc. * ‡	880	2,608,408	United Rentals, Inc.	1,044	675,186
Best Buy Co., Inc. ‡	9,232	778,165	UnitedHealth Group, Inc. ‡	10,634	5,415,471
Burlington Stores, Inc. *	3,477	834,480	Vertex Pharmaceuticals, Inc. * ‡	4,777	2,239,075
Chipotle Mexican Grill, Inc. * ‡	29,100	1,823,115			58,681,396
Costco Wholesale Corp. ‡	3,650	3,102,464	Energy - 3.7%		
Delta Air Lines, Inc.	11,226	532,561	Baker Hughes Co.	13,707	482,075
Hilton Worldwide Holdings, Inc.	4,566	996,301	Chevron Corp. ‡	3,980	622,552
Lennar Corp. Class A	3,139	470,442	ConocoPhillips ‡	20,096	2,298,580
LKQ Corp.	5,411	225,044	Diamondback Energy, Inc. ‡	7,896	1,580,700
Lowe's Cos., Inc. ‡	15,064	3,321,009	EOG Resources, Inc. ‡	17,449	2,196,306
McDonald's Corp.	6,312	1,608,550	Exxon Mobil Corp. ‡	53,230	6,127,838
O'Reilly Automotive, Inc. *	542	572,385			13,308,051
Ross Stores, Inc.	8,355	1,214,149	Financial - 13.6%		
Royal Caribbean Cruises Ltd. *	8,215	1,309,718	Aflac, Inc.	11,629	1,038,586
Tesla, Inc. * ‡	18,023	3,566,391	Ameriprise Financial, Inc.	1,020	435,734
TJX Cos., Inc. ‡	4,120	453,612	Aon PLC Class A	1,208	354,645
Toll Brothers, Inc.	3,300	380,094	Bank of America Corp. ‡	103,964	4,134,648
Warner Music Group Corp. Class A	13,419	411,292	Berkshire Hathaway, Inc. Class B * ‡	11,618	4,726,202
Yum! Brands, Inc. ‡	12,781	1,692,971	Charles Schwab Corp.	19,186	1,413,816
		26,461,483	Citigroup, Inc.	7,208	457,420
Consumer, Non-Cyclical - 16.2%			CME Group, Inc.	8,906	1,750,920
AbbVie, Inc. ‡	24,700	4,236,544	Digital Realty Trust, Inc. REIT	8,578	1,304,285
Altria Group, Inc. ‡	10,615	483,513	Equity LifeStyle Properties, Inc. REIT	11,653	758,960
Baxter International, Inc.	6,881	230,169	Fifth Third Bancorp	39,056	1,425,153
Becton Dickinson & Co.	1,886	440,777	Goldman Sachs Group, Inc. ‡	4,781	2,162,542
Biogen, Inc. *	2,790	646,778	Intercontinental Exchange, Inc. ‡	10,503	1,437,756
BioMarin Pharmaceutical, Inc. *	1,803	148,441	Mastercard, Inc. Class A ‡	12,233	5,396,710
Block, Inc. *	3,734	240,806	MetLife, Inc.	13,947	978,940
Boston Scientific Corp. * ‡	25,027	1,927,329	Principal Financial Group, Inc.	8,976	704,167
Bristol-Myers Squibb Co. ‡	44,839	1,862,164	Progressive Corp. ‡	10,817	2,246,799
			Prologis, Inc. REIT	18,186	2,042,470
			SBA Communications Corp. REIT	5,424	1,064,731
			State Street Corp.	16,941	1,253,634
			Travelers Cos., Inc. ‡	9,623	1,956,741
			Truist Financial Corp. ‡	46,638	1,811,886
			U.S. Bancorp ‡	30,227	1,200,012

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Ventas, Inc. REIT	23,812	\$1,220,603	Vistra Corp.	2,656	\$228,363
Visa, Inc. Class A ‡	15,199	3,989,281			8,271,477
Wells Fargo & Co. ‡	53,866	3,199,102			
Welltower, Inc. REIT	7,707	803,455	Total Common Stocks		
		49,269,198	(Cost \$286,212,651)		359,083,077
Industrial - 7.4%			Principal Amount		
AMETEK, Inc.	1,341	223,558	SHORT-TERM INVESTMENTS - 0.8%		
Carrier Global Corp.	23,636	1,490,959	Repurchase Agreements - 0.8%		
CSX Corp.	38,181	1,277,154	Fixed Income Clearing Corp.		
Deere & Co. ‡	6,804	2,542,179	4.950% due 07/01/24		
Eaton Corp. PLC	6,470	2,028,669	(Dated 06/28/24, repurchase price		
FedEx Corp.	4,366	1,309,101	of \$2,857,042; collateralized by U.S.		
Honeywell International, Inc. ‡	16,904	3,609,680	Treasury Obligations: 5.385% due		
Howmet Aerospace, Inc.	19,740	1,532,416	04/30/26 and value \$2,913,001)	\$2,855,864	2,855,864
Ingersoll Rand, Inc.	6,615	600,907			
Martin Marietta Materials, Inc.	867	469,741	Total Short-Term Investments		
Masco Corp. ‡	11,990	799,373	(Cost \$2,855,864)		2,855,864
Northrop Grumman Corp.	1,101	479,981			
Otis Worldwide Corp. ‡	19,328	1,860,513	TOTAL INVESTMENTS - 100.1%		
RTX Corp.	4,222	423,847	(Cost \$289,068,515)		361,938,941
TE Connectivity Ltd.	2,405	361,784	DERIVATIVES - (0.0%)		(98,109)
Textron, Inc.	14,027	1,204,358	OTHER ASSETS & LIABILITIES, NET - (0.1%)		(85,798)
Trane Technologies PLC	9,058	2,979,448	NET ASSETS - 100.0%		\$361,755,034
TransDigm Group, Inc.	486	620,918			
Union Pacific Corp. ‡	3,702	837,615	Notes to Schedule of Investments		
United Parcel Service, Inc. Class B ‡	15,633	2,139,376	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:		
		26,791,577			
Technology - 32.3%			Technology		32.3%
Accenture PLC Class A	6,014	1,824,708	Consumer, Non-Cyclical		16.2%
Adobe, Inc. *	1,182	656,648	Communications		14.6%
Advanced Micro Devices, Inc. * ‡	16,569	2,687,658	Financial		13.6%
Analog Devices, Inc. ‡	13,284	3,032,206	Industrial		7.4%
Apple, Inc. ‡	117,870	24,825,779	Consumer, Cyclical		7.3%
Broadcom, Inc. ‡	2,106	3,381,246	Energy		3.7%
Cadence Design Systems, Inc. *	2,131	655,815	Others (each less than 3.0%)		5.0%
Cognizant Technology Solutions Corp.					100.1%
Class A	21,594	1,468,392	Derivatives		(0.0%)
Fidelity National Information Services, Inc.	14,589	1,099,427	Other Assets & Liabilities, Net		(0.1%)
Hewlett Packard Enterprise Co.	36,372	769,995			100.0%
Intuit, Inc. ‡	3,871	2,544,060			
Lam Research Corp. ‡	1,151	1,225,642			
Leidos Holdings, Inc. ‡	8,114	1,183,670			
Micron Technology, Inc.	16,496	2,169,719			
Microsoft Corp. ‡	64,325	28,750,059			
NVIDIA Corp.	206,034	25,453,440			
NXP Semiconductors NV (China)	11,795	3,173,917			
Qorvo, Inc. *	3,169	367,731			
Salesforce, Inc.	11,729	3,015,526			
Seagate Technology Holdings PLC	17,402	1,797,105			
ServiceNow, Inc. * ‡	4,078	3,208,040			
Texas Instruments, Inc. ‡	16,949	3,297,089			
Western Digital Corp. *	4,474	338,995			
		116,926,867			
Utilities - 2.3%					
CMS Energy Corp.	12,764	759,841			
NextEra Energy, Inc. ‡	35,086	2,484,439			
NRG Energy, Inc.	1,794	139,681			
PG&E Corp.	96,833	1,690,704			
Southern Co. ‡	38,268	2,968,449			

See Notes to Financial Statements

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

(c) As of June 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	09/24	8	\$2,218,530	\$2,208,600	(\$9,930)

(d) As of June 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	\$5,170.00	09/30/24	CBOE	663	\$342,771,000	\$2,795,208	\$2,794,545
Total Purchased Options						\$2,795,208	\$2,794,545

(e) As of June 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	\$5,750.00	09/30/24	CBOE	663	\$381,225,000	\$2,369,562	(\$2,370,225)
Put - S&P 500 Index	\$4,360.00	09/30/24	CBOE	663	\$289,068,000	\$511,836	(\$512,499)
Total Written Options						\$2,881,398	(\$2,882,724)

(f) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$359,083,077	\$359,083,077	\$—	\$—
	Short-Term Investments	2,855,864	—	2,855,864	—
	Derivatives:				
	Equity Contracts				
	Purchased Options	2,794,545	—	2,794,545	—
	Total Assets	364,733,486	359,083,077	5,650,409	—
Liabilities	Due to Custodian	(3,953)	—	(3,953)	—
	Derivatives:				
	Equity Contracts				
	Futures	(9,930)	(9,930)	—	—
	Written Options	(2,882,724)	—	(2,882,724)	—
	Total Equity Contracts	(2,892,654)	(9,930)	(2,882,724)	—
	Total Liabilities	(2,896,607)	(9,930)	(2,886,677)	—
	Total	\$361,836,879	\$359,073,147	\$2,763,732	\$—

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

	Shares	Value		Shares	Value
COMMON STOCKS - 99.9%					
Communications - 10.9%			Intuit, Inc.	61,123	\$40,170,647
Alphabet, Inc. Class A	481,377	\$87,682,821	Marvell Technology, Inc.	257,171	17,976,253
Amazon.com, Inc. *	599,352	115,824,774	Micron Technology, Inc.	214,676	28,236,334
Meta Platforms, Inc. Class A	170,220	85,828,328	Microsoft Corp.	572,664	255,952,175
		<u>289,335,923</u>	NVIDIA Corp.	1,575,372	194,621,457
Consumer, Cyclical - 6.7%			NXP Semiconductors NV (China)	219,163	58,974,572
AutoZone, Inc. *	9,572	28,372,365	Oracle Corp.	319,298	45,084,877
Lowe's Cos., Inc.	282,424	62,263,195	Seagate Technology Holdings PLC	181,394	18,732,558
Marriott International, Inc. Class A	83,466	20,179,575			<u>913,814,381</u>
McDonald's Corp.	168,566	42,957,360	Utilities - 3.0%		
TJX Cos., Inc.	219,309	24,145,921	NextEra Energy, Inc.	558,372	39,538,321
		<u>177,918,416</u>	PG&E Corp.	2,312,161	40,370,331
Consumer, Non-Cyclical - 15.2%					<u>79,908,652</u>
AbbVie, Inc.	333,542	57,209,124	Total Common Stocks		
Biogen, Inc. *	58,811	13,633,566	(Cost \$2,233,421,971)		<u>2,658,796,968</u>
Block, Inc. *	189,431	12,216,405			
Corpay, Inc. *	52,755	14,054,460	SHORT-TERM INVESTMENTS - 0.3%		
Danaher Corp.	106,762	26,674,486	Repurchase Agreements - 0.3%		
Eli Lilly & Co.	30,338	27,467,418	Fixed Income Clearing Corp.		
Medtronic PLC	319,337	25,135,015	4.950% due 07/01/24		
Mondelez International, Inc. Class A	489,048	32,003,301	(Dated 06/28/24, repurchase price		
Regeneron Pharmaceuticals, Inc. *	59,906	62,963,003	of \$7,967,186; collateralized by U.S.		
Stryker Corp.	118,389	40,281,857	Treasury Obligations: 3.625% due		
UnitedHealth Group, Inc.	121,891	62,074,211	05/15/26 and value \$8,123,195)	\$7,963,901	7,963,901
Vertex Pharmaceuticals, Inc. *	67,790	31,774,529			
		<u>405,487,375</u>	Total Short-Term Investments		
Energy - 4.7%			(Cost \$7,963,901)		<u>7,963,901</u>
Baker Hughes Co.	1,588,979	55,884,391	TOTAL INVESTMENTS - 100.2%		
Exxon Mobil Corp.	592,258	68,180,741	(Cost \$2,241,385,872)		<u>2,666,760,869</u>
		<u>124,065,132</u>	OTHER ASSETS & LIABILITIES, NET - (0.2%)		<u>(4,074,832)</u>
Financial - 13.2%			NET ASSETS - 100.0%		<u>\$2,662,686,037</u>
American Express Co.	235,629	54,559,895	Notes to Schedule of Investments		
Ameriprise Financial, Inc.	81,721	34,910,394	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net		
Mastercard, Inc. Class A	131,804	58,146,653	assets was as follows:		
Morgan Stanley	433,842	42,165,104	Technology		34.3%
Prologis, Inc. REIT	279,943	31,440,398	Consumer, Non-Cyclical		15.2%
Travelers Cos., Inc.	143,234	29,125,202	Financial		13.2%
U.S. Bancorp	882,165	35,021,950	Industrial		11.9%
Wells Fargo & Co.	1,132,140	67,237,795	Communications		10.9%
		<u>352,607,391</u>	Consumer, Cyclical		6.7%
Industrial - 11.9%			Energy		4.7%
Carrier Global Corp.	427,747	26,982,281	Utilities		3.0%
CSX Corp.	1,650,397	55,205,780	Others (each less than 3.0%)		0.3%
Deere & Co.	110,153	41,156,465			<u>100.2%</u>
Eaton Corp. PLC	141,405	44,337,538	Other Assets & Liabilities, Net		<u>(0.2%)</u>
Howmet Aerospace, Inc.	258,691	20,082,182			<u>100.0%</u>
Northrop Grumman Corp.	102,495	44,682,695			
Trane Technologies PLC	102,124	33,591,647			
Vulcan Materials Co.	199,538	49,621,110			
		<u>315,659,698</u>			
Technology - 34.3%					
Analog Devices, Inc.	176,085	40,193,162			
Apple, Inc.	983,981	207,246,078			
ASML Holding NV (Netherlands)	6,479	6,626,268			

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$2,658,796,968	\$2,658,796,968	\$—	\$—
	Short-Term Investments	7,963,901	—	7,963,901	—
	Total Assets	2,666,760,869	2,658,796,968	7,963,901	—
Liabilities	Due to Custodian	(16)	—	(16)	—
	Total Liabilities	(16)	—	(16)	—
	Total	\$2,666,760,853	\$2,658,796,968	\$7,963,885	\$—

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

	Shares	Value	Shares	Value
RIGHTS - 0.0%				
Consumer, Non-Cyclical - 0.0%				
Gamida Cell Ltd.* ± Ω	334,500	\$—		
Total Rights (Cost \$681,406)		—		
COMMON STOCKS - 99.3%				
Basic Materials - 0.1%				
Codexis, Inc. *	211,394	655,322		
International Paper Co.	38,700	1,669,905		
		2,325,227		
Communications - 20.8%				
Airbnb, Inc. Class A *	141,422	21,443,818		
Alphabet, Inc. Class A	505,815	92,134,202		
Amazon.com, Inc. *	471,514	91,120,081		
MercadoLibre, Inc. * (Brazil)	9,563	15,715,834		
Meta Platforms, Inc. Class A	55,456	27,962,024		
Netflix, Inc. *	52,541	35,458,870		
Nice Ltd. ADR * (Israel)	38,119	6,555,324		
PDD Holdings, Inc. ADR * (China)	58,104	7,724,927		
Trip.com Group Ltd. ADR * (China)	29,900	1,405,300		
Uber Technologies, Inc. *	1,020,810	74,192,471		
		373,712,851		
Consumer, Cyclical - 4.8%				
BYD Co. Ltd. Class H (China)	186,720	5,545,367		
Domino's Pizza, Inc.	19,970	10,311,110		
Ferguson PLC	74,453	14,279,096		
Kura Sushi USA, Inc. Class A *	20,978	1,323,502		
Live Nation Entertainment, Inc. *	53,818	5,044,899		
LVMH Moët Hennessy Louis Vuitton SE (France)	8,027	6,163,057		
Mobileye Global, Inc. Class A * (Israel)	55,100	1,547,484		
Savers Value Village, Inc. *	117,400	1,436,976		
Universal Music Group NV (Netherlands)	1,002,652	29,827,159		
Warner Music Group Corp. Class A	313,140	9,597,741		
		85,076,391		
Consumer, Non-Cyclical - 18.0%				
Aclaris Therapeutics, Inc. *	25,112	27,623		
Align Technology, Inc. *	29,914	7,222,137		
Amylin Pharmaceuticals, Inc. *	67,130	16,312,590		
Arcellx, Inc. *	9,123	503,498		
Arrowhead Pharmaceuticals, Inc. *	46,541	1,209,601		
Beam Therapeutics, Inc. *	12,095	283,386		
Bio-Techne Corp.	44,968	3,221,957		
BioNTech SE ADR * (Germany)	28,100	2,258,116		
Blueprint Medicines Corp. *	6,343	683,649		
Boston Scientific Corp. *	596,503	45,936,696		
Bruker Corp.	183,154	11,687,057		
Chugai Pharmaceutical Co. Ltd. (Japan)	105,747	3,765,476		
Cytokinetics, Inc. *	37,716	2,043,453		
Danaher Corp.	55,353	13,829,947		
Eli Lilly & Co.	57,515	52,072,931		
Equifax, Inc.	89,480	21,695,321		
Exact Sciences Corp. *	234,050	9,888,612		
Galapagos NV ADR * (Belgium)	71,481	1,771,299		
Glaukos Corp. *	37,300	4,414,455		
Global Payments, Inc.	82,419	7,969,917		
HealthEquity, Inc. *			191,260	\$16,486,612
Hologic, Inc. *			69,256	5,142,258
Hookipa Pharma, Inc. *			107,259	63,476
Immunocore Holdings PLC ADR * (United Kingdom)			29,457	998,298
Insmed, Inc. *			182,392	12,220,264
Inspire Medical Systems, Inc. *			1,100	147,213
Janux Therapeutics, Inc. *			3,600	150,804
Krystal Biotech, Inc. *			5,900	1,083,476
Lantheus Holdings, Inc. *			17,334	1,391,747
Legend Biotech Corp. ADR *			35,083	1,553,826
MaxCyte, Inc. *			211,544	829,252
Moderna, Inc. *			18,500	2,196,875
Monster Beverage Corp. *			219,243	10,951,188
Penumbra, Inc. *			12,025	2,164,139
Puig Brands SA Class B * (Spain)			29,800	832,964
Pulmonx Corp. *			34,500	218,730
Regeneron Pharmaceuticals, Inc. *			16,968	17,833,877
RELX PLC ADR (United Kingdom)			173,043	7,939,213
Repligen Corp. *			6,939	874,730
RxSight, Inc. *			9,500	571,615
Sarepta Therapeutics, Inc. *			9,252	1,461,816
Sartorius Stedim Biotech (France)			11,367	1,878,527
Synlogic, Inc. *			6,546	9,819
Teva Pharmaceutical Industries Ltd. ADR * (Israel)			633,081	10,287,566
Thermo Fisher Scientific, Inc.			21,144	11,692,632
UCB SA (Belgium)			12,617	1,873,459
UL Solutions, Inc. Class A			112,600	4,750,594
Vor BioPharma, Inc. *			76,132	76,132
XOMA Corp. *			47,652	1,128,

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
HD Hyundai Electric Co. Ltd. (South Korea)	17,595	\$3,931,943	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
Ingersoll Rand, Inc.	196,642	17,862,959	
Jabil, Inc.	76,545	8,327,331	
Loar Holdings, Inc. *	1,600	85,456	Technology 41.1%
Montrose Environmental Group, Inc. *	14,000	623,840	Communications 20.8%
TopBuild Corp. *	2,000	770,540	Consumer, Non-Cyclical 18.0%
Universal Display Corp.	48,458	10,188,294	Industrial 6.9%
Westinghouse Air Brake Technologies Corp.	34,281	5,418,112	Financial 5.1%
		<u>123,178,549</u>	Consumer, Cyclical 4.8%
			Others (each less than 3.0%) 3.4%
Technology - 41.1%			<u>100.1%</u>
Allegro MicroSystems, Inc. * (Japan)	260,072	7,344,433	Other Assets & Liabilities, Net (0.1%)
Apple, Inc.	972,592	204,847,327	<u>100.0%</u>
ASML Holding NV (Netherlands)	26,223	26,819,049	
Astera Labs, Inc. *	2,900	175,479	
Autodesk, Inc. *	7,500	1,855,875	
BE Semiconductor Industries NV (Netherlands)	79,772	13,326,018	
Duolingo, Inc. *	9,300	1,940,631	
Fiserv, Inc. *	21,573	3,215,240	
Gartner, Inc. *	14,780	6,637,107	
HubSpot, Inc. *	28,177	16,618,513	
KBR, Inc.	237,800	15,252,492	
Manhattan Associates, Inc. *	45,808	11,299,917	
Micron Technology, Inc.	94,943	12,487,853	
Microsoft Corp.	500,622	223,753,003	
MongoDB, Inc. *	89,789	22,443,658	
MSCI, Inc.	1,500	722,625	
NVIDIA Corp.	653,895	80,782,188	
NXP Semiconductors NV (China)	54,523	14,671,594	
QUALCOMM, Inc.	60,600	12,070,308	
ServiceNow, Inc. *	12,988	10,217,270	
SiTime Corp. *	69,415	8,633,838	
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	241,587	41,990,236	
Value ASA * (Norway)	193,469	542,699	
		<u>737,647,353</u>	
Total Common Stocks (Cost \$1,356,949,474)		<u>1,781,037,499</u>	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 0.8%			
Repurchase Agreements - 0.8%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$14,792,424; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$15,082,084)	\$14,786,325	<u>14,786,325</u>	
Total Short-Term Investments (Cost \$14,786,325)		<u>14,786,325</u>	
TOTAL INVESTMENTS - 100.1% (Cost \$1,372,417,205)		<u>1,795,823,824</u>	
OTHER ASSETS & LIABILITIES, NET - (0.1%)		<u>(1,556,321)</u>	
NET ASSETS - 100.0%		<u>\$1,794,267,503</u>	

See Notes to Financial Statements

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$2,325,227	\$2,325,227	\$—	\$—
	Communications	373,712,851	373,712,851	—	—
	Consumer, Cyclical	85,076,391	29,261,712	55,814,679	—
	Consumer, Non-Cyclical	323,607,699	316,090,237	7,517,462	—
	Energy	44,688,300	44,688,300	—	—
	Financial	90,801,129	90,801,129	—	—
	Industrial	123,178,549	118,269,977	4,908,572	—
	Technology	737,647,353	724,321,335	13,326,018	—
	Total Common Stocks	1,781,037,499	1,699,470,768	81,566,731	—
	Short-Term Investments	14,786,325	—	14,786,325	—
	Total	\$1,795,823,824	\$1,699,470,768	\$96,353,056	\$—

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.2%			XPO, Inc. *	186,120	\$19,756,638
Basic Materials - 4.7%					<u>174,362,099</u>
Air Products & Chemicals, Inc.	169,245	\$43,673,672	Technology - 10.2%		
Sherwin-Williams Co.	80,173	<u>23,926,029</u>	Intel Corp.	1,546,678	47,900,618
		<u>67,599,701</u>	Lam Research Corp.	23,540	25,066,569
Communications - 8.2%			Microchip Technology, Inc.	408,782	37,403,553
Alphabet, Inc. Class A	131,390	23,932,689	Microsoft Corp.	45,957	20,540,481
Comcast Corp. Class A	653,833	25,604,100	Oracle Corp.	117,396	<u>16,576,315</u>
Meta Platforms, Inc. Class A	45,419	22,901,168			<u>147,487,536</u>
Motorola Solutions, Inc.	88,778	34,272,747	Utilities - 7.8%		
Walt Disney Co.	117,352	<u>11,651,880</u>	Edison International	439,648	31,571,123
		<u>118,362,584</u>	Sempra	798,112	60,704,399
Consumer, Cyclical - 1.6%			WEC Energy Group, Inc.	259,227	<u>20,338,950</u>
Home Depot, Inc.	66,756	<u>22,980,085</u>			<u>112,614,472</u>
Consumer, Non-Cyclical - 18.7%			Total Common Stocks		
Becton Dickinson & Co.	123,083	28,765,728	(Cost \$1,079,731,205)		<u>1,422,343,997</u>
CVS Health Corp.	372,224	21,983,549		<u>Principal</u>	
Elevance Health, Inc.	44,161	23,929,080		<u>Amount</u>	
Haleon PLC ADR	2,411,045	19,915,232	SHORT-TERM INVESTMENTS - 1.8%		
Johnson & Johnson	181,812	26,573,642	Repurchase Agreements - 1.8%		
McKesson Corp.	69,386	40,524,199	Fixed Income Clearing Corp.		
Merck & Co., Inc.	140,764	17,426,583	4.950% due 07/01/24		
Nestle SA ADR	141,762	14,523,517	(Dated 06/28/24, repurchase price of		
PepsiCo, Inc.	107,686	17,760,652	\$26,194,014; collateralized by U.S.		
Thermo Fisher Scientific, Inc.	59,557	32,935,021	Treasury Obligations: 3.625% due		
UnitedHealth Group, Inc.	52,372	<u>26,670,965</u>	05/15/26 and value \$26,706,983)	\$26,183,214	<u>26,183,214</u>
		<u>271,008,168</u>	Total Short-Term Investments		
Energy - 8.8%			(Cost \$26,183,214)		<u>26,183,214</u>
Chevron Corp.	200,283	31,328,267	TOTAL INVESTMENTS - 100.0%		
ConocoPhillips	512,683	58,640,682	(Cost \$1,105,914,419)		<u>1,448,527,211</u>
Enterprise Products Partners LP	1,320,378	<u>38,264,554</u>	OTHER ASSETS & LIABILITIES, NET - 0.0%		<u>419,887</u>
		<u>128,233,503</u>	NET ASSETS - 100.0%		<u>\$1,448,947,098</u>
Financial - 26.2%			Notes to Schedule of Investments		
American Express Co.	164,333	38,051,306	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net		
American Tower Corp. REIT	93,638	18,201,354	assets was as follows:		
Bank of America Corp.	1,199,278	47,695,286			
Berkshire Hathaway, Inc. Class B *	68,343	27,801,932	Financial		26.2%
Capital One Financial Corp.	103,600	14,343,420	Consumer, Non-Cyclical		18.7%
Charles Schwab Corp.	682,063	50,261,223	Industrial		12.0%
JPMorgan Chase & Co.	345,121	69,804,173	Technology		10.2%
Marsh & McLennan Cos., Inc.	115,556	24,349,960	Energy		8.8%
Progressive Corp.	96,415	20,026,360	Communications		8.2%
Travelers Cos., Inc.	133,884	27,223,973	Utilities		7.8%
U.S. Bancorp	434,158	17,236,073	Basic Materials		4.7%
Visa, Inc. Class A	94,109	<u>24,700,789</u>	Others (each less than 3.0%)		<u>3.4%</u>
		<u>379,695,849</u>			<u>100.0%</u>
Industrial - 12.0%			Other Assets & Liabilities, Net		<u>0.0%</u>
Deere & Co.	33,560	12,539,023			<u>100.0%</u>
Illinois Tool Works, Inc.	83,450	19,774,312			
Martin Marietta Materials, Inc.	43,098	23,350,496			
Northrop Grumman Corp.	50,789	22,141,465			
Otis Worldwide Corp.	181,254	17,447,510			
RTX Corp.	185,529	18,625,256			
United Parcel Service, Inc. Class B	167,130	22,871,740			
Veralto Corp.	187,029	17,855,659			

See Notes to Financial Statements

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$1,422,343,997	\$1,422,343,997	\$—	\$—
	Short-Term Investments	26,183,214	—	26,183,214	—
	Total	\$1,448,527,211	\$1,422,343,997	\$26,183,214	\$—

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 38.5%					
Basic Materials - 0.4%			Lowe's Cos., Inc.		
Glencore Funding LLC (Australia)			2.500% due 04/15/26	\$395,000	\$376,440
5.338% due 04/04/27 ~	\$569,000	\$568,067	4.400% due 09/08/25	1,475,000	1,456,445
5.371% due 04/04/29 ~	465,000	462,992	Nissan Motor Acceptance Co. LLC		
6.125% due 10/06/28 ~	1,405,000	1,438,796	2.000% due 03/09/26 ~	220,000	206,037
		<u>2,469,855</u>	7.050% due 09/15/28 ~	295,000	307,150
					<u>13,655,715</u>
Communications - 3.2%			Consumer, Non-Cyclical - 3.6%		
Amazon.com, Inc.			AbbVie, Inc.		
3.150% due 08/22/27	1,650,000	1,567,264	4.800% due 03/15/29	924,000	920,620
Charter Communications Operating LLC/ Charter Communications Operating Capital			Altria Group, Inc.		
2.250% due 01/15/29	66,000	56,431	6.200% due 11/01/28	1,754,000	1,819,896
4.200% due 03/15/28	1,920,000	1,815,156	Amgen, Inc.		
6.150% due 11/10/26	75,000	75,746	2.200% due 02/21/27	105,000	97,426
Comcast Corp.			2.600% due 08/19/26	250,000	236,948
3.150% due 03/01/26	1,340,000	1,295,917	5.150% due 03/02/28	501,000	501,017
Motorola Solutions, Inc.			5.507% due 03/02/26	1,120,000	1,120,221
5.000% due 04/15/29	861,000	854,579	BAT Capital Corp. (United Kingdom)		
NTT Finance Corp. (Japan)			2.259% due 03/25/28	404,000	362,087
4.372% due 07/27/27 ~	495,000	484,357	3.557% due 08/15/27	815,000	774,371
Rogers Communications, Inc. (Canada)			BAT International Finance PLC (United Kingdom)		
3.200% due 03/15/27	1,548,000	1,469,508	1.668% due 03/25/26	812,000	761,088
5.000% due 02/15/29	841,000	830,803	5.931% due 02/02/29	2,091,000	2,140,693
Sprint LLC			Bristol-Myers Squibb Co.		
7.625% due 03/01/26	899,000	924,568	1.125% due 11/13/27	890,000	785,527
T-Mobile USA, Inc.			Elevance Health, Inc.		
1.500% due 02/15/26	211,000	198,173	3.650% due 12/01/27	468,000	447,484
2.250% due 02/15/26	2,217,000	2,107,095	5.150% due 06/15/29	495,000	496,441
2.625% due 04/15/26	1,934,000	1,841,120	General Mills, Inc.		
3.750% due 04/15/27	1,260,000	1,211,316	3.907% due 04/13/29	EUR 513,000	557,367
4.850% due 01/15/29	105,000	103,720	Gilead Sciences, Inc.		
4.950% due 03/15/28	1,196,000	1,188,358	3.650% due 03/01/26	\$593,000	576,669
Verizon Communications, Inc.			Global Payments, Inc.		
3.875% due 02/08/29	780,000	741,616	1.200% due 03/01/26	1,472,000	1,370,770
4.125% due 03/16/27	1,413,000	1,377,734	HCA, Inc.		
		<u>18,143,461</u>	4.125% due 06/15/29	568,000	538,017
			4.500% due 02/15/27	1,523,000	1,488,603
Consumer, Cyclical - 2.4%			5.200% due 06/01/28	922,000	918,589
Delta Air Lines, Inc.			5.250% due 06/15/26	2,012,000	2,004,099
7.000% due 05/01/25 ~	1,480,000	1,491,456	Humana, Inc.		
Ford Motor Credit Co. LLC			5.750% due 12/01/28	1,377,000	1,405,112
4.950% due 05/28/27	300,000	292,979	Pfizer Investment Enterprises Pte. Ltd.		
5.125% due 06/16/25	618,000	613,528	4.450% due 05/19/28	1,050,000	1,031,799
5.800% due 03/08/29	965,000	962,064	Pfizer, Inc.		
6.950% due 06/10/26	975,000	994,121	3.000% due 12/15/26	325,000	310,218
7.350% due 11/04/27	1,820,000	1,897,298	UnitedHealth Group, Inc.		
General Motors Financial Co., Inc.			4.700% due 04/15/29	16,000	15,879
2.350% due 02/26/27	515,000	476,660			<u>20,680,941</u>
4.000% due 01/15/25	515,000	510,063	Energy - 5.3%		
4.000% due 10/06/26	585,000	566,641	Cheniere Energy Partners LP		
4.350% due 04/09/25	295,000	291,894	4.500% due 10/01/29	695,000	662,521
5.550% due 07/15/29	615,000	615,173	Diamondback Energy, Inc.		
6.050% due 10/10/25	794,000	797,190	3.250% due 12/01/26	2,970,000	2,839,023
Home Depot, Inc.			5.200% due 04/18/27	1,851,000	1,851,943
4.750% due 06/25/29	155,000	154,136	Enbridge Energy Partners LP		
5.150% due 06/25/26	700,000	700,821	5.875% due 10/15/25	150,000	150,415
Las Vegas Sands Corp.			Enbridge, Inc. (Canada)		
2.900% due 06/25/25	223,000	216,561	2.500% due 01/15/25	445,000	437,205
5.900% due 06/01/27	440,000	442,489	2.500% due 02/14/25	1,845,000	1,808,310
6.000% due 08/15/29	285,000	286,569	5.250% due 04/05/27	581,000	581,126
			6.000% due 11/15/28	645,000	664,629

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Energy Transfer LP			Capital One Financial Corp.		
2.900% due 05/15/25	\$1,943,000	\$1,895,958	7.149% due 10/29/27	\$1,160,000	\$1,199,130
4.200% due 04/15/27	183,000	177,547	Charles Schwab Corp.		
5.500% due 06/01/27	1,070,000	1,073,361	6.196% due 11/17/29	865,000	899,921
6.050% due 12/01/26	468,000	474,314	Citigroup, Inc.		
6.100% due 12/01/28	1,209,000	1,246,612	3.200% due 10/21/26	3,550,000	3,386,241
EQT Corp.			3.520% due 10/27/28	1,500,000	1,418,279
3.900% due 10/01/27	686,000	656,187	3.668% due 07/24/28	220,000	209,773
Kinder Morgan, Inc.			5.174% due 02/13/30	1,100,000	1,093,814
5.000% due 02/01/29	755,000	746,783	Crown Castle, Inc.		
MPLX LP			1.050% due 07/15/26	379,000	347,020
1.750% due 03/01/26	150,000	141,029	5.000% due 01/11/28	366,000	361,690
4.000% due 03/15/28	295,000	282,364	Equinix, Inc.		
4.250% due 12/01/27	445,000	430,797	1.000% due 09/15/25	1,737,000	1,644,932
4.875% due 06/01/25	203,000	201,266	2.000% due 05/15/28	1,275,000	1,129,720
Occidental Petroleum Corp.			2.900% due 11/18/26	1,745,000	1,648,812
8.500% due 07/15/27	1,406,000	1,507,692	GLP Capital LP/GLP Financing II, Inc.		
ONEOK, Inc.			5.300% due 01/15/29	431,000	424,972
5.550% due 11/01/26	1,385,000	1,391,074	5.375% due 04/15/26	1,062,000	1,054,131
5.650% due 11/01/28	266,000	270,094	5.750% due 06/01/28	37,000	37,048
Pioneer Natural Resources Co.			Goldman Sachs Group, Inc.		
1.125% due 01/15/26	740,000	694,322	1.948% due 10/21/27	3,184,000	2,940,861
5.100% due 03/29/26	416,000	415,269	4.250% due 10/21/25	51,000	50,128
Sabine Pass Liquefaction LLC			5.798% due 08/10/26	5,000,000	5,003,379
4.200% due 03/15/28	722,000	696,814	6.484% due 10/24/29	3,292,000	3,437,640
5.000% due 03/15/27	2,107,000	2,089,893	HSBC Holdings PLC (United Kingdom)		
5.625% due 03/01/25	768,000	766,592	3.973% due 05/22/30	2,018,000	1,886,938
Targa Resources Corp.			5.597% due 05/17/28	780,000	783,251
5.200% due 07/01/27	2,936,000	2,931,305	7.390% due 11/03/28	220,000	232,734
TransCanada PipeLines Ltd. (Canada)			JPMorgan Chase & Co.		
6.203% due 03/09/26	950,000	950,471	1.578% due 04/22/27	1,757,000	1,640,271
Williams Cos., Inc.			2.083% due 04/22/26	1,525,000	1,481,202
4.900% due 03/15/29	297,000	293,047	4.851% due 07/25/28	790,000	782,097
5.400% due 03/02/26	2,220,000	2,218,897	5.012% due 01/23/30	3,524,000	3,497,678
		<u>30,546,860</u>	5.040% due 01/23/28	1,985,000	1,974,639
Financial - 17.0%			5.571% due 04/22/28	865,000	872,190
American Express Co.			6.070% due 10/22/27	1,083,000	1,102,187
2.550% due 03/04/27	25,000	23,372	6.087% due 10/23/29	145,000	149,857
5.098% due 02/16/28	883,000	879,222	Morgan Stanley		
American Tower Corp.			1.164% due 10/21/25	726,000	715,589
3.375% due 10/15/26	422,000	403,185	4.656% due 03/02/29	EUR 1,180,000	1,303,747
3.550% due 07/15/27	265,000	251,537	5.652% due 04/13/28	\$868,000	876,795
3.650% due 03/15/27	2,235,000	2,141,107	5.656% due 04/18/30	890,000	905,287
5.200% due 02/15/29	349,000	347,922	6.138% due 10/16/26	3,407,000	3,430,443
5.500% due 03/15/28	790,000	795,059	6.407% due 11/01/29	2,250,000	2,348,157
Aon North America, Inc.			Morgan Stanley Bank NA		
5.125% due 03/01/27	162,000	161,787	4.952% due 01/14/28	935,000	928,165
5.150% due 03/01/29	236,000	235,433	5.504% due 05/26/28	530,000	533,728
Bank of America Corp.			5.882% due 10/30/26	1,135,000	1,149,251
1.319% due 06/19/26	135,000	129,378	Nasdaq, Inc.		
1.658% due 03/11/27	3,693,000	3,463,768	1.750% due 03/28/29	EUR 678,000	672,072
3.419% due 12/20/28	1,480,000	1,392,106	Realty Income Corp.		
5.202% due 04/25/29	2,014,000	2,011,304	3.950% due 08/15/27	\$67,000	64,633
5.819% due 09/15/29	1,580,000	1,613,374	4.750% due 02/15/29	301,000	295,928
5.933% due 09/15/27	1,267,000	1,280,930	5.050% due 01/13/26	455,000	452,198
Barclays PLC (United Kingdom)			Royal Bank of Canada (Canada)		
5.690% due 03/12/30	470,000	471,405	4.875% due 01/19/27	374,000	371,631
5.829% due 05/09/27	1,735,000	1,738,380	4.950% due 04/25/25	1,482,000	1,475,196
Blackstone Secured Lending Fund			4.950% due 02/01/29	131,000	130,431
5.875% due 11/15/27	1,035,000	1,027,908	Toronto-Dominion Bank (Canada)		
Blue Owl Credit Income Corp.			5.523% due 07/17/28	15,000	15,191
6.600% due 09/15/29 ~	230,000	226,977	Truist Financial Corp.		
			5.435% due 01/24/30	405,000	404,026

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
6.047% due 06/08/27	\$1,246,000	\$1,255,306	Foundry JV Holdco LLC		
U.S. Bancorp			5.900% due 01/25/30 ~	\$590,000	\$598,847
5.384% due 01/23/30	699,000	701,013	Intel Corp.		
UBS AG (Switzerland)			4.875% due 02/10/28	654,000	651,820
5.000% due 07/09/27	745,000	739,097	Microchip Technology, Inc.		
UBS Group AG (Switzerland)			5.050% due 03/15/29	463,000	459,393
1.305% due 02/02/27 ~	1,000,000	933,120	NXP BV/NXP Funding LLC/NXP USA, Inc.		
6.442% due 08/11/28 ~	1,781,000	1,826,703	(China)		
UDR, Inc.			2.700% due 05/01/25	665,000	649,393
3.500% due 07/01/27	275,000	260,985	4.300% due 06/18/29	18,000	17,279
VICI Properties LP			Oracle Corp.		
4.750% due 02/15/28	1,059,000	1,035,264	1.650% due 03/25/26	1,740,000	1,631,831
VICI Properties LP/VICI Note Co., Inc.			2.300% due 03/25/28	1,662,000	1,503,052
4.250% due 12/01/26 ~	735,000	709,436	2.650% due 07/15/26	445,000	421,841
4.625% due 06/15/25 ~	7,418,000	7,327,215	QUALCOMM, Inc.		
Wells Fargo & Co.			1.300% due 05/20/28	237,000	207,859
5.198% due 01/23/30	1,856,000	1,848,578	VMware LLC		
5.707% due 04/22/28	1,715,000	1,730,236	1.400% due 08/15/26	983,000	905,352
6.303% due 10/23/29	2,210,000	2,293,827	1.800% due 08/15/28	150,000	131,426
Welltower OP LLC					10,537,861
4.000% due 06/01/25	1,067,000	1,050,023	Utilities - 2.5%		
		97,067,960	AEP Texas, Inc.		
Industrial - 2.3%			5.450% due 05/15/29	1,130,000	1,136,250
BAE Systems PLC (United Kingdom)			Consumers Energy Co.		
5.000% due 03/26/27 ~	978,000	971,090	4.600% due 05/30/29	411,000	404,608
Boeing Co.			DTE Electric Co.		
2.196% due 02/04/26	2,575,000	2,421,388	1.900% due 04/01/28	208,000	186,572
Canadian Pacific Railway Co. (Canada)			Duke Energy Corp.		
4.000% due 06/01/28	129,000	124,568	0.900% due 09/15/25	1,660,000	1,572,701
L3Harris Technologies, Inc.			2.650% due 09/01/26	220,000	208,039
3.832% due 04/27/25	1,365,000	1,345,807	3.100% due 06/15/28	EUR 1,230,000	1,286,239
4.400% due 06/15/28	1,004,000	975,435	5.000% due 12/08/27	\$220,000	218,998
5.050% due 06/01/29	572,000	568,175	Edison International		
Lockheed Martin Corp.			3.550% due 11/15/24	515,000	510,234
4.500% due 02/15/29	821,000	808,732	4.700% due 08/15/25	425,000	420,287
Norfolk Southern Corp.			4.950% due 04/15/25	150,000	148,942
2.900% due 06/15/26	1,740,000	1,662,748	Eversource Energy		
3.800% due 08/01/28	30,000	28,726	0.800% due 08/15/25	245,000	232,223
Northrop Grumman Corp.			2.900% due 03/01/27	1,110,000	1,043,268
3.200% due 02/01/27	395,000	376,954	5.450% due 03/01/28	515,000	516,740
4.600% due 02/01/29	213,000	209,192	5.950% due 02/01/29	108,000	110,408
Penske Truck Leasing Co. LP/PTL Finance Corp.			Exelon Corp.		
5.750% due 05/24/26 ~	632,000	633,849	2.750% due 03/15/27	142,000	133,142
RTX Corp.			5.150% due 03/15/28	960,000	958,150
2.650% due 11/01/26	60,000	56,652	FirstEnergy Corp.		
5.750% due 11/08/26	1,225,000	1,238,403	4.150% due 07/15/27	360,000	345,693
5.750% due 01/15/29	609,000	625,485	Florida Power & Light Co.		
Ryder System, Inc.			4.450% due 05/15/26	293,000	289,574
2.850% due 03/01/27	885,000	834,131	5.050% due 04/01/28	109,000	109,445
5.300% due 03/15/27	108,000	108,169	5.150% due 06/15/29	655,000	660,704
		12,989,504	NextEra Energy Capital Holdings, Inc.		
Technology - 1.8%			1.875% due 01/15/27	150,000	138,235
Broadcom Corp./Broadcom Cayman Finance Ltd.			3.550% due 05/01/27	150,000	143,263
3.875% due 01/15/27	210,000	203,238	4.255% due 09/01/24	590,000	588,145
Broadcom, Inc.			4.625% due 07/15/27	376,000	369,979
3.459% due 09/15/26	220,000	211,820	5.749% due 09/01/25	667,000	668,680
4.000% due 04/15/29 ~	1,252,000	1,193,290	San Diego Gas & Electric Co.		
Fidelity National Information Services, Inc.			4.950% due 08/15/28	95,000	94,598
1.150% due 03/01/26	943,000	878,910	Sempra		
1.500% due 05/21/27	EUR 863,000	872,510	3.300% due 04/01/25	385,000	378,205
			Southern California Edison Co.		
			4.700% due 06/01/27	249,000	245,606
			5.650% due 10/01/28	247,000	251,361

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PACIFIC SELECT FUND
MID-CAP EQUITY PORTFOLIO
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Virginia Electric & Power Co.			Med Trust		
3.500% due 03/15/27	\$18,000	\$17,285	6.393% (SOFR + 1.064%)		
3.750% due 05/15/27	740,000	712,981	due 11/15/38 ~ \$	\$995,224	\$993,683
WEC Energy Group, Inc.			Morgan Stanley Capital I Trust		
5.600% due 09/12/26	16,000	16,065	3.587% due 12/15/50	656,000	616,411
		<u>14,116,620</u>	MTN Commercial Mortgage Trust		
			6.727% (SOFR + 1.397%)		
Total Corporate Bonds & Notes			due 03/15/39 ~ \$	475,000	469,755
(Cost \$219,075,615)		<u>220,208,777</u>	OPEN Trust		
			8.418% (SOFR + 3.089%)		
			due 10/15/28 ~ \$	370,173	375,284
			SREIT Trust		
			6.265% (SOFR + 0.936%)		
			due 11/15/36 ~ \$	800,000	790,650
MORTGAGE-BACKED SECURITIES - 7.5%			Taubman Centers Commercial Mortgage		
Collateralized Mortgage Obligations - Commercial - 4.0%			Trust		
Arbor Multifamily Mortgage Securities Trust			7.515% (SOFR + 2.186%)		
2.213% due 10/15/54 ~	130,000	117,260	due 05/15/37 ~ \$	1,190,000	1,197,492
BBCMS Mortgage Trust			UBS Commercial Mortgage Trust		
5.753% due 04/15/56	2,000,000	1,997,995	3.460% due 04/15/52	1,046,158	1,002,789
Benchmark Mortgage Trust					<u>22,643,478</u>
5.805% due 01/10/57	420,000	427,119			
BFLD Mortgage Trust			Collateralized Mortgage Obligations - Residential - 1.2%		
due 08/15/26 # ~ \$	440,000	438,897	A&D Mortgage Trust		
BMO Mortgage Trust			6.195% due 02/25/69 ~ \$	535,596	534,813
7.296% due 11/15/56 \$	1,000,000	1,065,360	7.049% due 11/25/68 ~ \$	729,298	739,398
BX Commercial Mortgage Trust			Barclays Mortgage Loan Trust		
6.373% (SOFR + 1.044%)			5.903% due 01/25/64 ~ \$	644,507	641,570
due 10/15/37 ~ \$	666,520	663,074	BRAVO Residential Funding Trust		
6.771% (SOFR + 1.442%)			1.789% due 05/25/60 ~ \$	913,150	870,549
due 02/15/39 ~ \$	195,021	194,650	2.406% due 05/25/60 ~ \$	343,548	329,142
7.444% (SOFR + 2.115%)			Fannie Mae REMICS		
due 06/15/27 ~ \$	396,000	397,447	2.500% due 04/25/34	827,057	764,994
BX Trust			Freddie Mac REMICS		
6.329% (SOFR + 1.000%)			2.000% due 12/25/33	1,747,979	1,598,056
due 01/15/39 ~ \$	800,000	791,682	OBX Trust		
6.343% (SOFR + 1.014%)			6.465% due 10/25/63 ~ \$	1,347,225	1,354,842
due 10/15/36 ~ \$	1,000,000	988,335			<u>6,833,364</u>
6.771% (SOFR + 1.442%)			Fannie Mae - 1.8%		
due 04/15/29 ~ \$	229,616	230,098	2.500% due 02/01/35	6,016,846	5,633,485
6.811% (SOFR + 1.491%)			3.000% due 07/01/31 - 04/01/33	2,235,258	2,097,719
due 07/15/29 ~ \$	710,000	710,261	3.500% due 12/01/31 - 02/01/32	2,744,803	2,626,591
6.971% (SOFR + 1.642%)					<u>10,357,795</u>
due 02/15/41 ~ \$	859,000	857,263	Freddie Mac - 0.5%		
7.419% (SOFR + 2.090%)			2.500% due 10/01/31	3,000,861	2,809,397
due 03/15/41 ~ \$	360,000	360,313			
CENT Trust			Total Mortgage-Backed Securities		
7.949% (SOFR + 2.620%)			(Cost \$42,334,472)		<u>42,644,034</u>
due 09/15/38 ~ \$	1,000,000	1,007,161			
COMM Mortgage Trust			ASSET-BACKED SECURITIES - 17.2%		
7.141% (SOFR + 1.841%)			Automobile Other - 0.0%		
due 06/15/41 ~ \$	740,000	739,386	Ford Credit Floorplan Master Owner Trust A		
CSAIL Commercial Mortgage Trust			2.640% due 09/15/26	75,000	74,338
3.808% due 11/15/48	2,683,000	2,611,253	GMF Floorplan Owner Revolving Trust		
CSMC Trust			5.830% due 06/15/30 ~	187,000	187,169
8.472% (SOFR + 3.143%)					<u>261,507</u>
due 09/09/24 ~ \$	500,000	503,717	Automobile Sequential - 5.4%		
ELM Trust			ARI Fleet Lease Trust		
5.801% due 06/10/39 ~ \$	2,040,000	2,043,531	5.300% due 11/15/32 ~	406,000	404,681
GS Mortgage Securities Corporation Trust			5.540% due 04/15/33 ~	538,000	538,639
6.393% (SOFR + 1.064%)					
due 10/15/36 ~ \$	500,000	494,181			
JP Morgan Chase Commercial Mortgage					
Securities Trust					
2.949% due 09/06/38 ~ \$	595,000	558,431			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Chesapeake Funding II LLC (Canada)			BlueMountain CLO XXII Ltd. (Cayman)		
5.520% due 05/15/36 ~	\$828,423	\$828,495	6.670% (SOFR + 1.342%)		
Enterprise Fleet Financing LLC			due 07/15/31 ~ \$	\$209,131	\$209,326
5.160% due 09/20/30 ~	50,000	50,008	7.090% (SOFR + 1.762%)		
5.230% due 03/20/30 ~	581,000	579,562	due 07/15/31 ~ \$	650,000	651,155
5.420% due 10/22/29 ~	1,661,000	1,661,288	Cedar Funding IX CLO Ltd. (Cayman)		
5.500% due 04/22/30 ~	1,930,000	1,944,758	6.566% (SOFR + 1.242%)		
5.510% due 01/22/29 ~	769,742	768,609	due 04/20/31 ~ \$	206,494	206,677
Ford Credit Auto Owner Trust			CIFC Funding Ltd. (Cayman)		
5.280% due 02/15/36 ~	1,146,000	1,155,981	6.635% (SOFR + 1.312%)		
5.530% due 09/15/28	1,381,000	1,389,190	due 04/24/30 ~ \$	127,541	127,680
Ford Credit Floorplan Master Owner Trust A			6.646% (SOFR + 1.322%)		
4.060% due 11/15/30	727,000	698,973	due 04/27/31 ~ \$	209,973	210,158
GM Financial Consumer Automobile			6.730% (SOFR + 1.402%)		
Receivables Trust			due 01/15/35 ~ \$	500,000	500,485
4.850% due 12/18/28	556,000	552,980	6.910% (SOFR + 1.582%)		
GM Financial Revolving Receivables Trust			due 01/15/34 ~ \$	500,000	501,057
5.770% due 08/11/36 ~	1,380,000	1,418,561	Clover CLO LLC		
GMF Floorplan Owner Revolving Trust			6.745% (SOFR + 1.422%)		
5.340% due 06/15/28 ~	3,450,000	3,457,397	due 01/25/35 ~ \$	315,000	315,604
Hyundai Auto Receivables Trust			CNH Equipment Trust		
5.480% due 04/17/28	1,365,000	1,369,527	4.770% due 06/15/29	610,878	607,291
5.540% due 10/16/28	2,410,000	2,426,002	5.190% due 09/17/29	918,000	921,662
Navistar Financial Dealer Note Master			Dryden 30 Senior Loan Fund (Cayman)		
Owner Trust			6.404% (SOFR + 1.082%)		
5.590% due 04/25/29 ~	554,000	555,682	due 11/15/28 ~ \$	429,504	430,090
Nissan Auto Receivables Owner Trust			Dryden 50 Senior Loan Fund (Cayman)		
5.930% due 03/15/28	2,190,000	2,211,186	6.590% (SOFR + 1.262%)		
Porsche Financial Auto Securitization Trust			due 07/15/30 ~ \$	428,038	428,357
5.790% due 01/22/29 ~	1,075,000	1,080,487	Dryden 55 CLO Ltd. (Cayman)		
Toyota Auto Receivables Owner Trust			6.610% (SOFR + 1.282%)		
5.540% due 08/15/28	3,662,000	3,690,281	due 04/15/31 ~ \$	453,557	453,991
Volkswagen Auto Loan Enhanced Trust			EDvestinU Private Education Loan Issue		
5.480% due 12/20/28	2,152,000	2,169,603	No. 4 LLC		
Westlake Automobile Receivables Trust			5.250% due 11/25/40 ~	669,612	658,778
6.240% due 07/15/27 ~	1,731,000	1,744,373	Galaxy XIX CLO Ltd. (Cayman)		
		<u>30,696,263</u>	6.535% (SOFR + 1.212%)		
Credit Card Bullet - 1.0%			due 07/24/30 ~ \$	476,109	476,894
American Express Credit Account Master			Galaxy XX CLO Ltd. (Cayman)		
Trust			6.586% (SOFR + 1.262%)		
4.870% due 05/15/28	2,590,000	2,579,964	due 04/20/31 ~ \$	329,729	330,006
5.230% due 09/15/28	3,243,000	3,255,977	HalseyPoint CLO 6 Ltd. (Cayman)		
		<u>5,835,941</u>	7.775% (SOFR + 2.450%)		
Other Asset-Backed Securities - 10.8%			due 10/20/34 ~ \$	500,000	502,792
Allegro CLO XII Ltd. (Cayman)			John Deere Owner Trust		
6.836% (SOFR + 1.512%)			4.960% due 11/15/28	636,000	634,154
due 01/21/32 ~ \$	1,430,583	1,432,650	Lendmark Funding Trust		
Atrium XIII (Cayman)			2.000% due 04/20/32 ~	1,504,000	1,362,836
6.476% (SOFR + 1.150%)			Madison Park Funding XLVI Ltd. (Cayman)		
due 11/21/30 ~ \$	470,298	471,303	7.240% (SOFR + 1.912%)		
Barings CLO Ltd. (Cayman)			due 10/15/34 ~ \$	1,300,000	1,302,838
6.576% (SOFR + 1.252%)			Madison Park Funding XLVIII Ltd. (Cayman)		
due 01/20/31 ~ \$	709,294	709,826	7.038% (SOFR + 1.712%)		
6.656% (SOFR + 1.332%)			due 04/19/33 ~ \$	1,300,000	1,302,848
due 01/20/32 ~ \$	236,556	237,006	Madison Park Funding XVIII Ltd. (Cayman)		
Benefit Street Partners CLO XVI Ltd.			6.526% (SOFR + 1.202%)		
(Cayman)			due 10/21/30 ~ \$	273,192	273,412
7.129% (SOFR + 1.812%)			Madison Park Funding XXX Ltd. (Cayman)		
due 01/17/32 ~ \$	1,000,000	1,001,170	6.340% (SOFR + 1.012%)		
BlueMountain CLO Ltd. (Cayman)			due 04/15/29 ~ \$	426,658	427,025
6.586% (SOFR + 1.262%)			Madison Park Funding XXXIV Ltd.		
due 04/20/31 ~ \$	314,100	314,404	(Cayman)		
			6.705% (SOFR + 1.382%)		
			due 04/25/32 ~ \$	500,000	500,808

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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>
MMAF Equipment Finance LLC			Pikes Peak CLO 8 (Cayman)		
4.950% due 07/14/31 ~	\$202,027	\$200,949	6.756% (SOFR + 1.432%)		
Navient Private Education Loan Trust			due 07/20/34 ~ \$	\$250,000	\$250,371
3.160% due 11/15/68 ~	560,000	484,713	Race Point VIII CLO Ltd. (Cayman)		
Navient Private Education Refi Loan Trust			6.627% (SOFR + 1.302%)		
0.840% due 05/15/69 ~	258,099	228,252	due 02/20/30 ~ \$	1,226,000	1,227,622
6.443% (SOFR + 1.114%)			Regatta XII Funding Ltd. (Cayman)		
due 04/15/69 ~ \$	1,213,631	1,214,833	6.690% (SOFR + 1.362%)		
6.493% (SOFR + 1.164%)			due 10/15/32 ~ \$	790,000	791,354
due 12/15/59 ~ \$	1,635,889	1,638,689	Regional Management Issuance Trust		
6.510% (PRIME - 1.990%)			5.830% due 07/15/36 ~	113,000	113,627
due 04/15/60 ~ \$	1,066,488	1,026,215	Rockford Tower CLO Ltd. (Cayman)		
Navient Student Loan Trust			6.706% (SOFR + 1.382%)		
3.390% due 12/15/59 ~	2,347,725	2,255,599	due 04/20/34 ~ \$	1,775,000	1,776,233
Nelnet Student Loan Trust			RR 1 LLC		
1.360% due 04/20/62 ~	263,740	239,063	6.740% (SOFR + 1.412%)		
OCP CLO Ltd. (Cayman)			due 07/15/35 ~ \$	315,000	315,358
6.550% (SOFR + 1.222%)			RR 24 Ltd. (Bermuda)		
due 07/15/30 ~ \$	440,456	441,052	7.729% (SOFR + 2.400%)		
6.559% (SOFR + 1.262%)			due 01/15/36 ~ \$	2,650,000	2,652,583
due 04/10/33 ~ \$	498,547	498,938	Sixth Street CLO XVII Ltd. (Cayman)		
6.626% (SOFR + 1.302%)			6.826% (SOFR + 1.502%)		
due 07/20/32 ~ \$	500,000	500,000	due 01/20/34 ~ \$	500,000	500,666
6.666% (SOFR + 1.342%)			SLM Private Credit Student Loan Trust		
due 04/26/31 ~ \$	1,227,314	1,229,000	6.001% (SOFR + 0.662%)		
6.676% (SOFR + 1.352%)			due 06/15/33 \$	1,660,501	1,650,159
due 07/20/32 ~ \$	250,000	250,247	SLM Private Education Loan Trust		
Octagon Investment Partners 20-R Ltd.			10.193% (SOFR + 4.864%)		
(Cayman)			due 10/15/41 ~ \$	689,865	721,710
6.735% (SOFR + 1.412%)			SMB Private Education Loan Trust		
due 05/12/31 ~ \$	250,000	250,592	1.390% due 01/15/53 ~	2,378,804	2,101,992
Octagon Investment Partners XVI Ltd.			1.600% due 09/15/54 ~	2,482,351	2,270,463
(Cayman)			5.240% due 03/15/56 ~	1,726,130	1,721,651
6.599% (SOFR + 1.282%)			5.500% due 06/17/52 ~	190,280	192,058
due 07/17/30 ~ \$	230,938	231,256	6.163% (SOFR + 0.834%)		
Octagon Investment Partners XVII Ltd.			due 01/15/37 ~ \$	111,313	110,947
(Cayman)			6.173% (SOFR + 0.844%)		
6.585% (SOFR + 1.262%)			due 01/15/53 ~ \$	961,893	956,762
due 01/25/31 ~ \$	172,016	172,454	6.193% (SOFR + 0.864%)		
Octagon Investment Partners XXI Ltd.			due 10/15/35 ~ \$	26,996	26,958
(Cayman)			6.243% (SOFR + 0.914%)		
6.584% (SOFR + 1.262%)			due 01/15/53 ~ \$	2,067,009	2,058,075
due 02/14/31 ~ \$	1,433,789	1,434,762	6.243% (SOFR + 0.914%)		
OHA Credit Funding 2 Ltd. (Cayman)			due 02/15/36 ~ \$	51,436	51,320
6.736% (SOFR + 1.412%)			6.310% (SOFR + 0.964%)		
due 04/21/34 ~ \$	1,000,000	1,002,313	due 09/15/54 ~ \$	1,687,290	1,683,174
OHA Credit Funding 6 Ltd. (Cayman)			SoFi Professional Loan Program LLC		
6.726% (SOFR + 1.402%)			1.030% due 08/17/43 ~	194,247	166,736
due 07/20/34 ~ \$	315,000	315,595	2.950% due 02/25/42 ~	224,283	220,075
OneMain Financial Issuance Trust			Trestles CLO IV Ltd. (Cayman)		
5.940% due 05/15/34 ~	1,300,000	1,304,102	6.756% (SOFR + 1.432%)		
OZLM XVIII Ltd. (Cayman)			due 07/21/34 ~ \$	330,000	330,806
6.610% (SOFR + 1.282%)			Verizon Master Trust		
due 04/15/31 ~ \$	341,583	342,029	4.830% due 12/22/31 ~	358,000	355,492
Palmer Square CLO Ltd. (Cayman)			5.000% due 12/20/28	2,650,000	2,640,600
6.740% (SOFR + 1.412%)					61,658,828
due 07/15/34 ~ \$	500,000	501,061	Total Asset-Backed Securities		
Palmer Square Loan Funding Ltd. (Cayman)			(Cost \$97,740,499)		98,452,539
6.386% (SOFR + 1.062%)					
due 07/20/29 ~ \$	677,347	677,517			
6.429% (SOFR + 1.100%)					
due 04/15/31 ~ \$	234,618	234,902			
PFS Financing Corp.					
5.270% due 05/15/28 ~	2,600,000	2,595,620			

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	<u>Principal Amount</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
SHORT-TERM INVESTMENTS - 36.6%			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Commercial Paper - 1.6%			
ING U.S. Funding LLC (Netherlands)			Corporate Bonds & Notes 38.5%
5.639% due 11/27/24 ~	\$3,000,000	\$2,932,423	Short-Term Investments 36.6%
5.662% due 09/10/24 ~	3,000,000	2,966,780	Asset-Backed Securities 17.2%
MUFG Bank Ltd/New York NY (Japan)			Mortgage-Backed Securities 7.5%
5.566% due 08/16/24	3,000,000	2,978,322	99.8%
		<u>8,877,525</u>	Derivatives 0.8%
			Other Assets and Liabilities, Net (0.6%)
			<u>100.0%</u>
Repurchase Agreements - 2.8%			
Fixed Income Clearing Corp.			
4.950% due 07/01/24			
(Dated 06/28/24, repurchase price of			
\$16,249,399; collateralized by U.S.			
Treasury Obligations: 3.625% due			
05/15/26 and value \$16,567,660)	16,242,699	16,242,699	
U.S. Treasury Bills - 32.2%			
3.109% due 07/05/24	11,000,000	10,993,561	
4.652% due 07/18/24	25,000,000	24,937,962	
4.812% due 07/23/24	30,000,000	29,903,841	
5.071% due 08/08/24	32,000,000	31,823,173	
5.125% due 08/15/24	30,000,000	29,804,011	
5.234% due 08/29/24	28,580,000	28,334,093	
5.268% due 09/19/24	28,665,000	28,333,203	
		<u>184,129,844</u>	
Total Short-Term Investments			
(Cost \$209,257,171)		<u>209,250,068</u>	
TOTAL INVESTMENTS - 99.8%			
(Cost \$568,407,757)		<u>570,555,418</u>	
DERIVATIVES - 0.8%		<u>4,381,228</u>	
OTHER ASSETS & LIABILITIES, NET - (0.6%)		<u>(3,021,634)</u>	
NET ASSETS - 100.0%		<u>\$571,915,012</u>	

(b) As of June 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 30 Day Federal Funds	08/24	76	\$29,989,266	\$29,989,149	(\$117)
Eurex 2 Year Euro SCHATZ	09/24	26	2,929,425	2,943,186	13,761
					<u>\$13,644</u>
Short Futures Outstanding					
CBOT 2 Year U.S. Treasury Notes	09/24	542	110,542,785	110,686,562	(143,777)
CBOT 5 Year U.S. Treasury Notes	09/24	1,117	118,422,482	119,047,766	(625,284)
CBOT 10 Year U.S. Treasury Notes	09/24	46	5,037,731	5,059,281	(21,550)
CBOT Ultra 10 Year U.S. Treasury Notes	09/24	49	5,571,544	5,563,031	8,513
Eurex 5 Year Euro BOBL	09/24	46	5,675,634	5,736,268	(60,634)
					<u>(\$842,732)</u>
Total Futures Contracts					<u>(\$829,088)</u>

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MID-CAP EQUITY PORTFOLIO
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(c) As of June 30, 2024, forward foreign currency contracts outstanding were as follows:

Currency Purchased	Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
USD 15,062	EUR 14,000	09/24	BRC	\$12	\$—
USD 4,736,841	EUR 4,400,000	09/24	CIT	7,086	—
Total Forward Foreign Currency Contracts				\$7,098	\$—

(d) As of June 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.S42	Q	1.000%	06/20/29	ICE	\$6,170,000	(\$128,830)	(\$139,552)	\$10,722

- (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 + 0.520%	A		GSC	07/01/24	\$75,747,671	\$985,461	\$—	\$985,461
Russell Mid Cap Index	SOFR + 0.380%	Q		CIT	07/19/24	83,514,992	1,900,047	—	1,900,047
Russell Mid Cap Index	SOFR + 0.520%	A		GSC	08/10/24	6,229,824	(128,999)	—	(128,999)
Russell Mid Cap Index	SOFR + 0.710%	A		GSC	09/03/24	75,661,216	(319,497)	—	(319,497)
Russell Mid Cap Index	SOFR + 0.810%	A		CIT	09/18/24	3,744,355	(11,921)	—	(11,921)
Russell Mid Cap Index	SOFR + 0.690%	A		CIT	09/18/24	85,305,492	(317,692)	—	(317,692)
Russell Mid Cap Index	SOFR + 0.400%	Q		JPM	11/01/24	233,603,484	3,085,097	—	3,085,097
							\$5,192,496	\$—	\$5,192,496
Total Swap Agreements							\$5,063,666	(\$139,552)	\$5,203,218

Balances reported in the Statement of Assets and Liabilities for Over the Counter (OTC) Swaps and Centrally Cleared Swaps

	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
OTC Swap Agreements		
Assets	\$—	\$5,970,605
Liabilities	—	(778,109)
Centrally Cleared Swap Agreements (1)		
Assets	—	10,722
Liabilities	(139,552)	—
	(\$139,552)	\$5,203,218

- (1) Includes cumulative value on centrally cleared swaps, as reported in the Schedule of Investments. Only variation margin is reported within the Statement of Assets and Liabilities.

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

(e) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$220,208,777	\$—	\$220,208,777	\$—
	Mortgage-Backed Securities	42,644,034	—	42,644,034	—
	Asset-Backed Securities	98,452,539	—	98,452,539	—
	Short-Term Investments	209,250,068	—	209,250,068	—
	Derivatives:				
	Credit Contracts				
	Swaps	10,722	—	10,722	—
	Equity Contracts				
	Swaps	5,970,605	—	5,970,605	—
	Foreign Currency Contracts				
	Forward Foreign Currency Contracts	7,098	—	7,098	—
	Interest Rate Contracts				
	Futures	22,274	22,274	—	—
Liabilities	Total Asset - Derivatives	6,010,699	22,274	5,988,425	—
	Total Assets	576,566,117	22,274	576,543,843	—
	Due to Custodian	(9,692)	—	(9,692)	—
	Derivatives:				
	Equity Contracts				
	Swaps	(778,109)	—	(778,109)	—
	Interest Rate Contracts				
	Futures	(851,362)	(851,362)	—	—
	Total Liabilities - Derivatives	(1,629,471)	(851,362)	(778,109)	—
	Total Liabilities	(1,639,163)	(851,362)	(787,801)	—
	Total	\$574,926,954	(\$829,088)	\$575,756,042	\$—

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.0%					
Communications - 6.9%			Trimble, Inc. *	288,256	\$16,119,276
FactSet Research Systems, Inc.	27,667	\$11,295,606	Universal Display Corp.	108,808	22,876,882
Pinterest, Inc. Class A *	761,128	33,542,911	Westinghouse Air Brake Technologies Corp.	71,968	11,374,542
Trade Desk, Inc. Class A *	252,283	24,640,481			211,862,691
		69,478,998	Technology - 21.9%		
Consumer, Cyclical - 16.4%			Appfolio, Inc. Class A *	23,768	5,812,940
Casey's General Stores, Inc.	22,755	8,682,398	ASGN, Inc. *	77,411	6,825,328
Copart, Inc. *	364,293	19,730,109	CrowdStrike Holdings, Inc. Class A *	38,434	14,727,524
DraftKings, Inc. Class A *	253,375	9,671,324	Datadog, Inc. Class A *	38,947	5,051,036
Fastenal Co.	265,811	16,703,563	HubSpot, Inc. *	27,144	16,009,260
Five Below, Inc. *	45,751	4,985,486	Impinj, Inc. *	36,916	5,787,321
Floor & Decor Holdings, Inc. Class A *	214,342	21,307,738	Lattice Semiconductor Corp. *	184,805	10,716,842
Levi Strauss & Co. Class A	652,762	12,585,251	Microchip Technology, Inc.	180,986	16,560,219
Lululemon Athletica, Inc. *	31,701	9,469,089	MongoDB, Inc. *	40,891	10,221,114
National Vision Holdings, Inc. *	356,743	4,669,766	Monolithic Power Systems, Inc.	36,376	29,889,432
On Holding AG Class A * (Switzerland)	507,079	19,674,665	Onto Innovation, Inc. *	38,113	8,368,090
Pool Corp.	57,418	17,646,274	Teradyne, Inc.	160,134	23,746,271
Tractor Supply Co.	19,097	5,156,190	Tyler Technologies, Inc. *	42,669	21,453,120
Vail Resorts, Inc.	75,507	13,601,076	Veeva Systems, Inc. Class A *	95,523	17,481,664
		163,882,929	Workiva, Inc. *	145,450	10,616,396
Consumer, Non-Cyclical - 23.7%			Zebra Technologies Corp. Class A *	50,085	15,472,759
Align Technology, Inc. *	61,244	14,786,139			218,739,316
Bio-Techne Corp.	244,732	17,535,048	Total Common Stocks		
Brown-Forman Corp. Class B	281,201	12,145,071	(Cost \$889,276,129)		970,297,973
Cencora, Inc.	22,248	5,012,474		Principal	
Cooper Cos., Inc.	125,361	10,944,015		Amount	
Corpay, Inc. *	24,378	6,494,543	SHORT-TERM INVESTMENTS - 3.6%		
Dexcom, Inc. *	192,334	21,806,829	Repurchase Agreements - 3.6%		
Edwards Lifesciences Corp. *	172,700	15,952,299	Fixed Income Clearing Corp.		
GE HealthCare Technologies, Inc.	201,003	15,662,154	4.950% due 07/01/24		
IDEXX Laboratories, Inc. *	40,020	19,497,744	(Dated 06/28/24, repurchase price of		
Inspire Medical Systems, Inc. *	56,533	7,565,811	\$36,094,203; collateralized by U.S.		
Insulet Corp. *	54,508	10,999,715	Treasury Obligations: 3.625% due		
Intuitive Surgical, Inc. *	22,509	10,013,129	05/15/26 and value \$36,801,086)	\$36,079,320	36,079,320
Ionis Pharmaceuticals, Inc. *	187,314	8,927,385			
MarketAxess Holdings, Inc.	100,203	20,093,708	Total Short-Term Investments		
Repligen Corp. *	118,556	14,945,169	(Cost \$36,079,320)		36,079,320
Rollins, Inc.	297,711	14,525,320	TOTAL INVESTMENTS - 100.6%		
WillScot Mobile Mini Holdings Corp. *	273,991	10,313,021	(Cost \$925,355,449)		1,006,377,293
		237,219,574	OTHER ASSETS & LIABILITIES, NET - (0.6%)		
Financial - 6.9%					(6,025,128)
Blue Owl Capital, Inc.	542,740	9,633,635	NET ASSETS - 100.0%		
CoStar Group, Inc. *	523,047	38,778,705			\$1,000,352,165
Kinsale Capital Group, Inc.	23,314	8,982,418	Notes to Schedule of Investments		
LPL Financial Holdings, Inc.	41,961	11,719,707	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net		
		69,114,465	assets was as follows:		
Industrial - 21.2%			Consumer, Non-Cyclical		23.7%
AO Smith Corp.	175,148	14,323,603	Technology		21.9%
Coherent Corp. *	263,053	19,060,820	Industrial		21.2%
Generac Holdings, Inc. *	130,983	17,318,572	Consumer, Cyclical		16.4%
HEICO Corp. Class A	120,171	21,332,756	Communications		6.9%
Howmet Aerospace, Inc.	235,086	18,249,726	Financial		6.9%
Lincoln Electric Holdings, Inc.	68,451	12,912,597	Short-Term Investments		3.6%
Martin Marietta Materials, Inc.	27,900	15,116,220			100.6%
Mettler-Toledo International, Inc. *	10,194	14,247,033	Other Assets & Liabilities, Net		(0.6%)
Novanta, Inc. *	87,264	14,233,631			100.0%
Trex Co., Inc. *	198,287	14,697,033			

See Notes to Financial Statements

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$970,297,973	\$970,297,973	\$—	\$—
	Short-Term Investments	36,079,320	—	36,079,320	—
	Total	\$1,006,377,293	\$970,297,973	\$36,079,320	\$—

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

	Shares	Value		Shares	Value
COMMON STOCKS - 97.6%					
Basic Materials - 4.4%					
CF Industries Holdings, Inc.	39,888	\$2,956,499	EQT Corp.	64,306	\$2,378,036
Commercial Metals Co.	44,286	2,435,287	Halliburton Co.	111,119	3,753,600
DuPont de Nemours, Inc.	20,817	1,675,560	Phillips 66	22,657	3,198,489
Freeport-McMoRan, Inc.	72,302	3,513,877	Range Resources Corp.	82,162	2,754,892
Mosaic Co.	64,711	1,870,148	Teck Resources Ltd. Class B (Canada)	23,205	1,111,519
Olin Corp.	37,658	1,775,575	Tidewater, Inc. *	12,396	1,180,223
PPG Industries, Inc.	22,106	2,782,924	Weatherford International PLC *	27,666	3,387,702
		17,009,870			23,441,108
Communications - 2.3%			Financial - 23.6%		
CDW Corp.	5,155	1,153,895	Affiliated Managers Group, Inc.	9,382	1,465,750
eBay, Inc.	48,021	2,579,688	Ally Financial, Inc.	66,616	2,642,657
Expedia Group, Inc. *	12,474	1,571,599	American Homes 4 Rent Class A REIT	37,807	1,404,908
Gen Digital, Inc.	54,040	1,349,919	Ameriprise Financial, Inc.	19,045	8,135,834
InterDigital, Inc.	12,507	1,457,816	Aon PLC Class A	6,323	1,856,306
TripAdvisor, Inc. *	47,956	854,097	ARES Management Corp. Class A	14,765	1,967,879
		8,967,014	Carlyle Group, Inc.	66,416	2,666,602
Consumer, Cyclical - 10.7%			Discover Financial Services	12,430	1,625,968
Alaska Air Group, Inc. *	51,399	2,076,519	East West Bancorp, Inc.	21,743	1,592,240
AutoZone, Inc. *	2,255	6,684,045	EastGroup Properties, Inc. REIT	12,493	2,125,059
Beacon Roofing Supply, Inc. *	22,612	2,046,386	Equity LifeStyle Properties, Inc. REIT	43,181	2,812,379
Boyd Gaming Corp.	22,437	1,236,279	Equity Residential REIT	35,283	2,446,523
Churchill Downs, Inc.	17,826	2,488,509	Essex Property Trust, Inc. REIT	9,147	2,489,813
Darden Restaurants, Inc.	7,841	1,186,500	Evercore, Inc. Class A	16,757	3,492,662
Ferguson PLC	14,863	2,878,220	Everest Group Ltd.	7,184	2,737,248
Gentex Corp.	85,526	2,883,081	Extra Space Storage, Inc. REIT	17,322	2,692,012
Harley-Davidson, Inc.	53,757	1,803,010	Fifth Third Bancorp	146,858	5,358,848
Lear Corp.	13,313	1,520,478	First American Financial Corp.	40,002	2,158,108
Marriott International, Inc. Class A	5,506	1,331,186	Huntington Bancshares, Inc.	340,695	4,490,360
NVR, Inc. *	362	2,747,059	Invitation Homes, Inc. REIT	41,881	1,503,109
Ralph Lauren Corp.	11,822	2,069,559	Lamar Advertising Co. Class A REIT	33,463	3,999,832
Resideo Technologies, Inc. *	74,444	1,456,125	LPL Financial Holdings, Inc.	15,076	4,210,727
Ross Stores, Inc.	24,525	3,563,973	Markel Group, Inc. *	2,019	3,181,258
Tempur Sealy International, Inc.	54,043	2,558,396	Regency Centers Corp. REIT	54,101	3,365,082
Wyndham Hotels & Resorts, Inc.	37,371	2,765,454	Rexford Industrial Realty, Inc. REIT	37,621	1,677,520
		41,294,779	Rocket Cos., Inc. Class A *	122,039	1,671,934
Consumer, Non-Cyclical - 12.0%			Simon Property Group, Inc. REIT	30,127	4,573,279
Avantor, Inc. *	89,347	1,894,156	SLM Corp.	93,601	1,945,965
Avery Dennison Corp.	13,253	2,897,768	Synchrony Financial	69,408	3,275,364
Cencora, Inc.	28,290	6,373,737	Travelers Cos., Inc.	12,594	2,560,864
Centene Corp. *	23,023	1,526,425	VICI Properties, Inc. REIT	112,012	3,208,024
Coca-Cola Europacific Partners PLC			Voya Financial, Inc.	31,381	2,232,758
(United Kingdom)	34,264	2,496,818			91,566,872
Constellation Brands, Inc. Class A	14,149	3,640,255	Industrial - 24.9%		
Corteva, Inc.	38,840	2,095,030	Advanced Drainage Systems, Inc.	18,165	2,913,484
Equifax, Inc.	10,491	2,543,648	Allegion PLC	28,129	3,323,441
H&R Block, Inc.	42,570	2,308,571	AMETEK, Inc.	38,012	6,336,981
ICON PLC *	16,943	5,311,122	Arrow Electronics, Inc. *	15,666	1,891,826
Molina Healthcare, Inc. *	12,892	3,832,792	Atkore, Inc.	10,290	1,388,430
RB Global, Inc. (Canada)	44,722	3,414,972	Ball Corp.	58,758	3,526,655
Robert Half, Inc.	37,682	2,410,894	Builders FirstSource, Inc. *	9,304	1,287,767
U.S. Foods Holding Corp. *	55,256	2,927,463	BWX Technologies, Inc.	26,771	2,543,245
Zimmer Biomet Holdings, Inc.	26,253	2,849,238	Curtiss-Wright Corp.	14,191	3,845,477
		46,522,889	Dover Corp.	22,060	3,980,727
Energy - 6.1%			Expeditors International of Washington, Inc.	27,755	3,463,547
Chord Energy Corp.	17,123	2,871,184	Flex Ltd. *	132,625	3,911,111
Diamondback Energy, Inc.	14,014	2,805,463	Fortive Corp.	40,178	2,977,190
			Frontdoor, Inc. *	61,732	2,085,924
			Garmin Ltd.	18,412	2,999,683
			Generac Holdings, Inc. *	12,117	1,602,110
			Howmet Aerospace, Inc.	65,237	5,064,348
			ITT, Inc.	11,187	1,445,137
			Jacobs Solutions, Inc.	15,026	2,099,283

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>
Keysight Technologies, Inc. *	13,320	\$1,821,510
L3Harris Technologies, Inc.	12,940	2,906,065
Landstar System, Inc.	15,241	2,811,660
Masco Corp.	70,155	4,677,234
Norfolk Southern Corp.	19,424	4,170,139
nVent Electric PLC	37,322	2,859,238
Otis Worldwide Corp.	25,877	2,490,920
Packaging Corp. of America	18,838	3,439,065
Parker-Hannifin Corp.	12,047	6,093,493
TE Connectivity Ltd.	19,845	2,985,283
Textron, Inc.	63,457	5,448,418
		<u>96,389,391</u>

Technology - 9.2%

ASGN, Inc. *	13,151	1,159,524
Check Point Software Technologies Ltd. *		
(Israel)	30,519	5,035,635
Cognizant Technology Solutions Corp.		
Class A	26,136	1,777,248
Dell Technologies, Inc. Class C	27,258	3,759,151
Fidelity National Information Services, Inc.	24,456	1,843,004
Leidos Holdings, Inc.	15,516	2,263,474
Microchip Technology, Inc.	24,717	2,261,605
NetApp, Inc.	15,924	2,051,011
NXP Semiconductors NV (China)	6,433	1,731,056
Science Applications International Corp.	24,508	2,880,915
Take-Two Interactive Software, Inc. *	13,695	2,129,436
Teradyne, Inc.	27,325	4,052,024
Zebra Technologies Corp. Class A *	15,662	4,838,462
		<u>35,782,545</u>

Utilities - 4.4%

American Electric Power Co., Inc.	27,067	2,374,859
CenterPoint Energy, Inc.	165,615	5,130,753
DTE Energy Co.	29,799	3,307,987
Entergy Corp.	25,137	2,689,659
FirstEnergy Corp.	47,139	1,804,009
OGE Energy Corp.	50,837	1,814,881
		<u>17,122,148</u>

Total Common Stocks (Cost \$314,974,472)		<u>378,096,616</u>

**Principal
Amount**

SHORT-TERM INVESTMENTS - 2.6%

Repurchase Agreements - 2.6%

Fixed Income Clearing Corp.		
4.950% due 07/01/24		
(Dated 06/28/24, repurchase price of		
\$10,015,352; collateralized by U.S.		
Treasury Obligations: 3.375% due		
11/15/48 and value \$10,211,485)	\$10,011,222	<u>10,011,222</u>

Total Short-Term Investments (Cost \$10,011,222)		<u>10,011,222</u>

TOTAL INVESTMENTS - 100.2% (Cost \$324,985,694)		<u>388,107,838</u>

OTHER ASSETS & LIABILITIES, NET - (0.2%)		<u>(845,608)</u>

NET ASSETS - 100.0%		<u>\$387,262,230</u>

Notes to Schedule of Investments

(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Industrial	24.9%
Financial	23.6%
Consumer, Non-Cyclical	12.0%
Consumer, Cyclical	10.7%
Technology	9.2%
Energy	6.1%
Utilities	4.4%
Basic Materials	4.4%
Others (each less than 3.0%)	4.9%
	<u>100.2%</u>
Other Assets & Liabilities, Net	(0.2%)
	<u>100.0%</u>

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$378,096,616	\$378,096,616	\$—	\$—
	Short-Term Investments	10,011,222	—	10,011,222	—
	Total	\$388,107,838	\$378,096,616	\$10,011,222	\$—

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			Olin Corp.	15,947	\$751,901
Consumer, Non-Cyclical - 0.0%			Origin Materials, Inc. *	955	861
Chinook Therapeutics, Inc. - Contingent Value Rights* ± Ω	3,680	\$2,318	Perimeter Solutions SA *	10,655	83,429
Contra Aduro Biotechnologies, Inc. - Contingent Value Rights* ± Ω	154	72	Piedmont Lithium, Inc. *	927	9,251
Contra Rights Pulse Bi*	79	898	Radius Recycling, Inc.	2,036	31,090
Icosavax, Inc. - Contingent Value Rights*	1,880	583	Rayonier Advanced Materials, Inc. *	5,382	29,278
Inhibrx, Inc.* ± Ω	674	728	Rogers Corp. *	1,470	177,297
OmniAb, Inc. \$12.50 - Earn Out Shares* ± Ω	660	—	Sensient Technologies Corp.	181	13,428
OmniAb, Inc. \$15.00 - Earn Out Shares* ± Ω	660	—	SSR Mining, Inc. (Canada)	15,992	72,124
		4,599	Stepan Co.	1,497	125,688
Total Rights			Sylvamo Corp.	2,249	154,281
(Cost \$3,245)		4,599	Trinseo PLC	264	610
			Tronox Holdings PLC	142,679	2,238,634
			Universal Stainless & Alloy Products, Inc. *	691	18,920
			Ur-Energy, Inc. *	2,007	2,810
			Valhi, Inc.	278	4,957
			Worthington Steel, Inc.	2,604	86,869
					13,838,096
WARRANTS - 0.0%			Communications - 1.8%		
Basic Materials - 0.0%			1-800-Flowers.com, Inc. Class A *	1,460	13,899
Danimer Scientific, Inc. Exercise @ \$5.00 Exp 05/03/29 *	1,790	—	1stdibs.com, Inc. *	1,472	6,609
Total Warrants		—	ADTRAN Holdings, Inc.	6,670	35,084
(Cost \$0)		—	Advantage Solutions, Inc. *	8,649	27,850
			AMC Networks, Inc. Class A *	2,366	22,856
COMMON STOCKS - 98.5%			Anterix, Inc. *	95	3,761
Basic Materials - 5.4%			Applied Digital Corp. *	2,396	14,256
AdvanSix, Inc.	2,085	47,788	AST SpaceMobile, Inc. *	9,352	108,577
American Vanguard Corp.	1,960	16,856	ATN International, Inc.	784	17,875
Arcadium Lithium PLC * (Jersey)	85,746	288,107	Aviat Networks, Inc. *	824	23,641
Ashland, Inc.	4,364	412,354	BARK, Inc. *	9,693	17,544
Avient Corp.	77,842	3,397,803	Beyond, Inc. *	3,693	48,304
Caledonia Mining Corp. PLC (South Africa)	892	8,670	Blacksky Technology, Inc. *	6,990	7,479
Centrus Energy Corp. Class A *	298	12,739	Blade Air Mobility, Inc. *	4,491	15,629
Codexis, Inc. *	4,719	14,629	Boston Omaha Corp. Class A *	1,703	22,922
Coeur Mining, Inc. *	31,530	177,199	Bumble, Inc. Class A *	6,881	72,319
Commercial Metals Co.	35,545	1,954,620	Cable One, Inc.	3,317	1,174,218
Compass Minerals International, Inc.	2,690	27,788	Calix, Inc. *	1,254	44,429
Contango ORE, Inc. *	259	4,680	Cars.com, Inc. *	5,203	102,499
Dakota Gold Corp. *	1,458	3,718	Clear Channel Outdoor Holdings, Inc. *	24,923	35,141
Ecovyst, Inc. *	8,844	79,331	Clearfield, Inc. *	3,312	127,711
Elementis PLC (United Kingdom)	1,289,297	2,382,901	CommScope Holding Co., Inc. *	17,356	21,348
Encore Energy Corp. * (Canada)	3,815	15,031	Consolidated Communications Holdings, Inc. *	5,517	24,275
Energy Fuels, Inc. *	12,589	76,289	Despegar.com Corp. * (Argentina)	4,221	55,844
Glatfelter Corp. *	540	751	DigitalBridge Group, Inc.	9,473	129,780
Haynes International, Inc.	963	56,528	EchoStar Corp. Class A *	9,586	170,727
HB Fuller Co.	3,144	241,962	Entravision Communications Corp. Class A	4,666	9,472
Hecla Mining Co.	45,763	221,951	ePlus, Inc. *	770	56,734
i-80 Gold Corp. * (Canada)	17,441	18,836	Eventbrite, Inc. Class A *	503	2,435
Innospec, Inc.	278	34,358	EW Scripps Co. Class A *	4,698	14,752
Intrepid Potash, Inc. *	912	21,368	Extreme Networks, Inc. *	4,691	63,094
Kaiser Aluminum Corp.	100	8,790	Figs, Inc. Class A *	9,513	50,704
Koppers Holdings, Inc.	1,643	60,775	fuboTV, Inc. *	21,640	26,834
Kronos Worldwide, Inc.	2,073	26,016	Gannett Co., Inc. *	11,801	54,403
Lifeforce Holdings Ltd. * (Isle of Man)	2,063	15,844	Globalstar, Inc. *	7,502	8,402
Mativ Holdings, Inc.	4,296	72,860	Gogo, Inc. *	2,694	25,916
Metals Acquisition Ltd. Class A * (Jersey)	2,663	36,456	Gray Television, Inc.	6,986	36,327
Minerals Technologies, Inc.	2,584	214,885	Groupon, Inc. *	912	13,954
Novagold Resources, Inc. * (Canada)	18,929	65,494	HealthStream, Inc.	1,212	33,815
Oil-Dri Corp. of America	301	19,291	IDT Corp. Class B	352	12,644
			iHeartMedia, Inc. Class A *	8,704	9,487
			Innovid Corp. * (Israel)	7,966	14,737
			Lands' End, Inc. *	1,087	14,772

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Liberty Latin America Ltd. Class A *	3,099	\$29,781	Caleres, Inc.	2,006	\$67,402
Liberty Latin America Ltd. Class C *	10,015	96,344	Canoo, Inc. *	4,617	9,834
LifeMD, Inc. *	1,116	7,656	Century Casinos, Inc. *	109	302
LiveOne, Inc. *	1,887	2,963	Century Communities, Inc.	7,815	638,173
Lumen Technologies, Inc. *	80,236	88,260	Chuy's Holdings, Inc. *	1,206	31,260
Magnite, Inc. *	1,183	15,722	Cinemark Holdings, Inc. *	1,869	40,408
Mondee Holdings, Inc. *	514	1,234	Citi Trends, Inc. *	655	13,925
National CineMedia, Inc. *	5,883	25,826	Clarus Corp.	1,396	9,395
NETGEAR, Inc. *	2,220	33,966	Clean Energy Fuels Corp. *	12,226	32,643
Nextdoor Holdings, Inc. *	13,988	38,887	Commercial Vehicle Group, Inc. *	2,748	13,465
Ooma, Inc. *	1,416	14,061	CompX International, Inc.	71	1,752
Opendoor Technologies, Inc. *	46,889	86,276	Cooper-Standard Holdings, Inc. *	1,317	16,383
Pagaya Technologies Ltd. Class A *	3,219	41,074	Cracker Barrel Old Country Store, Inc.	1,475	62,186
Powerfleet, Inc. NJ *	7,407	33,850	Daktronics, Inc. *	2,552	35,600
Preformed Line Products Co.	167	20,798	Dalata Hotel Group PLC (Ireland)	338,402	1,442,272
RealReal, Inc. *	2,501	7,978	Dana, Inc.	10,791	130,787
Ribbon Communications, Inc. *	7,747	25,488	Denny's Corp. *	374	2,655
RumbleON, Inc. Class B *	1,074	4,403	Designer Brands, Inc. Class A	3,283	22,423
Scholastic Corp.	1,968	69,805	Destination XL Group, Inc. *	4,062	14,786
Shenandoah Telecommunications Co.	3,644	59,507	Dine Brands Global, Inc.	1,132	40,978
Shutterstock, Inc.	442	17,105	Douglas Dynamics, Inc.	251	5,873
Solo Brands, Inc. Class A *	543	1,238	Dr. Martens PLC (United Kingdom)	457,451	433,032
Sphere Entertainment Co. *	2,157	75,624	El Pollo Loco Holdings, Inc. *	2,034	23,005
Spok Holdings, Inc.	1,518	22,482	Empire Resorts, Inc. (Escrow) * ± Ω	222	—
Stagwell, Inc. *	5,981	40,790	Escalade, Inc.	676	9,322
Stitch Fix, Inc. Class A *	7,357	30,532	Ethan Allen Interiors, Inc.	1,758	49,031
TEGNA, Inc.	14,466	201,656	Everi Holdings, Inc. *	2,805	23,562
Telephone & Data Systems, Inc.	7,860	162,938	EVgo, Inc. *	6,539	16,021
Terran Orbital Corp. *	10,336	8,476	EVI Industries, Inc.	112	2,119
TrueCar, Inc. *	6,952	21,760	Flexsteel Industries, Inc.	369	11,461
Vacasa, Inc. Class A *	806	3,925	Foot Locker, Inc.	6,654	165,818
Viasat, Inc. *	9,563	121,450	Forestar Group, Inc. *	1,319	42,195
Viavi Solutions, Inc. *	17,067	117,250	Fox Factory Holding Corp. *	3,350	161,437
WideOpenWest, Inc. *	3,801	20,563	Full House Resorts, Inc. *	1,847	9,235
Ziff Davis, Inc. *	3,589	197,574	Funko, Inc. Class A *	2,443	23,844
		4,540,301	G-III Apparel Group Ltd. *	3,327	90,062
Consumer, Cyclical - 13.1%			Genesco, Inc. *	640	16,550
A-Mark Precious Metals, Inc.	1,463	47,357	Global Business Travel Group I *	1,021	6,739
Academy Sports & Outdoors, Inc.	4,280	227,910	GMS, Inc. *	430	34,662
Adient PLC *	7,494	185,177	Golden Entertainment, Inc.	1,528	47,536
Aeva Technologies, Inc. *	2,076	5,232	Goodyear Tire & Rubber Co. *	22,580	256,283
Allegiant Travel Co.	1,251	62,838	Green Brick Partners, Inc. *	1,724	98,682
AMC Entertainment Holdings, Inc. Class A *	20,343	101,308	Group 1 Automotive, Inc.	5,929	1,762,573
American Axle & Manufacturing Holdings, Inc. *	9,196	64,280	GrowGeneration Corp. *	4,471	9,613
American Eagle Outfitters, Inc.	3,219	64,251	H&E Equipment Services, Inc.	258	11,396
America's Car-Mart, Inc. *	488	29,382	Hamilton Beach Brands Holding Co. Class A	710	12,205
Arhaus, Inc.	650	11,011	Haverty Furniture Cos., Inc.	1,084	27,414
Arko Corp.	5,379	33,726	Hawaiian Holdings, Inc. *	4,132	51,361
Asbury Automotive Group, Inc. *	1,605	365,731	Hibbett, Inc.	220	19,186
Aurora Innovation, Inc. *	31,164	86,324	Hilton Grand Vacations, Inc. *	76,845	3,106,843
Bally's Corp. *	1,740	20,828	HNI Corp.	56,625	2,549,257
Beacon Roofing Supply, Inc. *	401	36,290	Holley, Inc. *	1,857	6,648
Beazer Homes USA, Inc. *	2,229	61,253	Hooker Furnishings Corp.	835	12,091
Biglari Holdings, Inc. Class B *	57	11,023	Hovnanian Enterprises, Inc. Class A *	375	53,220
BJ's Restaurants, Inc. *	809	28,072	Hudson Technologies, Inc. *	3,018	26,528
Blink Charging Co. *	4,285	11,741	Hyllion Holdings Corp. *	10,912	17,677
Bloomin' Brands, Inc.	3,184	61,228	indie Semiconductor, Inc. Class A * (China)	8,782	54,185
BlueLinX Holdings, Inc. *	728	67,770	Interface, Inc.	4,266	62,625
Boyd Gaming Corp.	21,083	1,161,673	International Game Technology PLC	7,904	161,716
Brinker International, Inc. *	59,544	4,310,390	iRobot Corp. *	2,226	20,279
BRP, Inc.	20,228	1,295,994	J Jill, Inc.	18	629
Brunswick Corp.	3,247	236,284	JAKKS Pacific, Inc. *	591	10,585
			JetBlue Airways Corp. *	24,487	149,126

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PACIFIC SELECT FUND
SMALL-CAP EQUITY PORTFOLIO
Schedule of Investments (Continued)
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	Shares	Value		Shares	Value
Johnson Outdoors, Inc. Class A	314	\$10,984	Solid Power, Inc. *	12,856	\$21,212
KB Home	4,660	327,039	Sonic Automotive, Inc. Class A	850	46,299
La-Z-Boy, Inc.	3,457	128,877	Sonos, Inc. *	1,139	16,812
Landsea Homes Corp. *	1,120	10,293	Spirit Airlines, Inc.	8,353	30,572
LCI Industries	4,217	435,953	Standard Motor Products, Inc.	1,677	46,503
Leslie's, Inc. *	5,445	22,815	Steelcase, Inc. Class A	7,769	100,686
LGI Homes, Inc. *	1,435	128,418	Sun Country Airlines Holdings, Inc. *	1,640	20,598
Life Time Group Holdings, Inc. *	4,861	91,533	Superior Group of Cos., Inc.	966	18,267
Lifetime Brands, Inc.	1,041	8,942	Taylor Morrison Home Corp. *	18,926	1,049,257
Lindblad Expeditions Holdings, Inc. *	871	8,405	ThredUp, Inc. Class A *	5,665	9,630
Lions Gate Entertainment Corp. Class A *	4,813	45,338	Tile Shop Holdings, Inc. *	1,271	8,808
Lions Gate Entertainment Corp. Class B *	9,579	82,092	Tilly's, Inc. Class A *	546	3,292
Lovesac Co. *	505	11,403	Titan International, Inc. *	3,812	28,247
Luminar Technologies, Inc. *	3,325	4,954	Titan Machinery, Inc. *	1,489	23,675
M/I Homes, Inc. *	10,130	1,237,278	Topgolf Callaway Brands Corp. *	11,270	172,431
Madison Square Garden Entertainment Corp. *	2,722	93,174	Traeger, Inc. *	2,067	4,961
Malibu Boats, Inc. Class A *	1,578	55,293	Tri Pointe Homes, Inc. *	5,049	188,075
Marcus Corp.	1,923	21,865	UniFirst Corp.	1,201	206,008
Marine Products Corp.	320	3,232	United Homes Group, Inc. *	138	785
MarineMax, Inc. *	1,659	53,702	United Parks & Resorts, Inc. *	303	16,456
MasterCraft Boat Holdings, Inc. *	1,135	21,429	Urban Outfitters, Inc. *	3,712	152,378
Mattel, Inc. *	136,200	2,214,612	Vera Bradley, Inc. *	1,964	12,295
Meritage Homes Corp.	8,751	1,416,349	Victoria's Secret, Inc. *	4,775	84,374
Methode Electronics, Inc.	2,590	26,806	Virco Mfg. Corp.	849	11,835
Microvast Holdings, Inc. *	1,719	784	Vista Outdoor, Inc. *	4,635	174,508
Miller Industries, Inc.	826	45,447	VSE Corp.	945	83,425
MillerKnoll, Inc.	5,842	154,755	Wabash National Corp.	3,494	76,309
Movado Group, Inc.	1,246	30,976	Weyco Group, Inc.	344	10,430
MRC Global, Inc. *	6,843	88,343	Winmark Corp.	210	74,052
National Vision Holdings, Inc. *	5,775	75,595	Winnebago Industries, Inc.	2,313	125,365
Nu Skin Enterprises, Inc. Class A	4,042	42,603	Xperi, Inc. *	3,733	30,648
ODP Corp. *	2,859	112,273	Zumiez, Inc. *	1,295	25,227
OneWater Marine, Inc. Class A *	946	26,081			33,785,229
OPENLANE, Inc. *	8,662	143,703	Consumer, Non-Cyclical - 10.4%		
Oxford Industries, Inc.	383	38,357	2seventy bio, Inc. *	3,895	14,996
Papa John's International, Inc.	714	33,544	4D Molecular Therapeutics, Inc. *	1,405	29,491
PC Connection, Inc.	1,005	64,521	89bio, Inc. *	6,405	51,304
Peloton Interactive, Inc. Class A *	2,118	7,159	Aadi Bioscience, Inc. *	206	301
Petco Health & Wellness Co., Inc. *	6,499	24,566	Aaron's Co., Inc.	2,820	28,144
Phinia, Inc.	3,662	144,136	ABM Industries, Inc.	5,163	261,093
Portillo's, Inc. Class A *	673	6,542	Absci Corp. *	1,967	6,058
PriceSmart, Inc.	718	58,302	Acacia Research Corp. *	2,592	12,986
Purple Innovation, Inc. *	2,963	3,082	ACCO Brands Corp.	7,359	34,587
PVH Corp.	6,776	717,375	Accolade, Inc. *	3,753	13,436
RCI Hospitality Holdings, Inc.	200	8,712	ACELYRIN, Inc. *	5,763	25,415
Red Rock Resorts, Inc. Class A	2,179	119,692	Achieve Life Sciences, Inc. *	1,030	4,841
Reservoir Media, Inc. *	1,432	11,313	Acrivon Therapeutics, Inc. *	796	4,617
Resideo Technologies, Inc. *	11,720	229,243	Acumen Pharmaceuticals, Inc. *	3,119	7,548
REV Group, Inc.	1,073	26,707	AdaptHealth Corp. *	4,504	45,040
Rocky Brands, Inc.	382	14,119	Adaptive Biotechnologies Corp. *	9,256	33,507
Rush Enterprises, Inc. Class A	4,856	203,321	ADC Therapeutics SA * (Switzerland)	2,156	6,813
Rush Enterprises, Inc. Class B	656	25,741	Addus HomeCare Corp. *	728	84,528
Sabre Corp. *	23,809	63,570	Adicet Bio, Inc. *	466	564
Sally Beauty Holdings, Inc. *	8,200	87,986	Adtalem Global Education, Inc. *	2,555	174,277
ScanSource, Inc. *	2,152	95,355	Adverum Biotechnologies, Inc. *	1,623	11,134
SES AI Corp. *	8,448	10,560	Agenus, Inc. *	1,443	24,170
Shoe Carnival, Inc.	1,494	55,114	Agios Pharmaceuticals, Inc. *	4,489	193,566
Shyft Group, Inc.	2,518	29,863	Akebia Therapeutics, Inc. *	15,208	15,512
Signet Jewelers Ltd. (NYSE)	3,416	306,005	Akero Therapeutics, Inc. *	4,487	105,265
Six Flags Entertainment Corp. *	1,598	52,958	Aldeyra Therapeutics, Inc. *	3,531	11,688
Skyline Champion Corp. *	2,172	147,153	Alico, Inc.	408	10,571
SkyWest, Inc. *	3,216	263,937	Alight, Inc. Class A *	37,807	279,016
Sleep Number Corp. *	1,693	16,202	Allogene Therapeutics, Inc. *	8,570	19,968

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Altimune, Inc. *	2,712	\$18,035	Colliers International Group, Inc. (Canada)	4,096	\$457,318
Alto Neuroscience, Inc. *	284	3,036	Community Health Systems, Inc. *	4,609	15,486
American Public Education, Inc. *	1,194	20,991	Compass Therapeutics, Inc. *	6,857	6,857
Amneal Pharmaceuticals, Inc. *	2,303	14,624	Contineum Therapeutics, Inc. Class A *	146	2,571
Anavex Life Sciences Corp. *	4,252	17,943	Corbus Pharmaceuticals Holdings, Inc. *	341	15,430
Andersons, Inc.	2,382	118,147	CoreCivic, Inc. *	8,783	114,003
AngioDynamics, Inc. *	2,751	16,644	CorMedix, Inc. *	455	1,970
ANI Pharmaceuticals, Inc. *	403	25,663	Cross Country Healthcare, Inc. *	2,694	37,285
Anika Therapeutics, Inc. *	870	22,037	Cullinan Therapeutics, Inc. *	402	7,011
Annexon, Inc. *	6,717	32,913	Custom Truck One Source, Inc. *	645	2,806
Applied Therapeutics, Inc. *	3,176	14,832	Cytek Biosciences, Inc. *	9,534	53,200
Aquestive Therapeutics, Inc. *	4,338	11,279	Cytokinetics, Inc. *	8,018	434,415
Arbutus Biopharma Corp. *	1,085	3,353	Day One Biopharmaceuticals, Inc. *	480	6,614
Arcturus Therapeutics Holdings, Inc. *	233	5,674	Deluxe Corp.	3,876	87,055
ArriVent Biopharma, Inc. *	305	5,658	Denali Therapeutics, Inc. *	4,233	98,290
Artivion, Inc. *	739	18,955	Design Therapeutics, Inc. *	2,744	9,192
Astria Therapeutics, Inc. *	666	6,061	Dianthus Therapeutics, Inc. *	1,766	45,704
Atea Pharmaceuticals, Inc. *	5,707	18,890	Disc Medicine, Inc. *	1,171	52,777
Atossa Therapeutics, Inc. *	8,773	10,440	Distribution Solutions Group, Inc. *	78	2,340
AtriCure, Inc. *	1,310	29,829	DocGo, Inc. *	6,101	18,852
Aura Biosciences, Inc. *	3,382	25,568	Dole PLC	6,105	74,725
Aurinia Pharmaceuticals, Inc. * (Canada)	2,974	16,982	Duckhorn Portfolio, Inc. *	3,447	24,474
Avanos Medical, Inc. *	3,501	69,740	Dynavax Technologies Corp. *	2,027	22,763
Aveanna Healthcare Holdings, Inc. *	1,272	3,511	Edgewell Personal Care Co.	3,926	157,786
Avid Bioservices, Inc. *	404	2,885	Editas Medicine, Inc. *	6,315	29,491
B&G Foods, Inc.	6,019	48,634	Elevation Oncology, Inc. *	1,382	3,731
Babcock International Group PLC (United Kingdom)	160,851	1,062,719	Eliem Therapeutics, Inc. *	578	4,110
Barrett Business Services, Inc.	306	10,028	Embecka Corp.	4,204	52,550
Beam Therapeutics, Inc. *	6,049	141,728	Emerald Holding, Inc. *	1,025	5,832
BioAtla, Inc. *	287	393	Enanta Pharmaceuticals, Inc. *	1,583	20,532
BioLife Solutions, Inc. *	326	6,986	Enhabit, Inc. *	3,396	30,292
Biote Corp. Class A *	9	67	Enliven Therapeutics, Inc. *	160	3,739
Bioventus, Inc. Class A *	1,873	10,770	Ennis, Inc.	1,924	42,116
Black Diamond Therapeutics, Inc. *	1,136	5,294	Entrada Therapeutics, Inc. *	1,933	27,545
Bluebird Bio, Inc. *	14,832	14,598	Envista Holdings Corp. *	68,610	1,140,984
BRC, Inc. Class A *	568	3,482	Erasca, Inc. *	8,809	20,789
Bridgebio Pharma, Inc. *	4,216	106,791	Esperion Therapeutics, Inc. *	10,890	24,176
BrightView Holdings, Inc. *	3,818	50,779	European Wax Center, Inc. Class A *	67	665
Brookdale Senior Living, Inc. *	2,189	14,951	EyePoint Pharmaceuticals, Inc. *	2,180	18,966
C4 Therapeutics, Inc. *	4,804	22,194	Fate Therapeutics, Inc. *	7,966	26,128
Cabaletta Bio, Inc. *	2,667	19,949	Fennec Pharmaceuticals, Inc. * (Canada)	1,271	7,766
Cal-Maine Foods, Inc.	3,141	191,947	First Advantage Corp.	1,770	28,444
Calavo Growers, Inc.	1,078	24,471	Foghorn Therapeutics, Inc. *	759	4,364
Capricor Therapeutics, Inc. *	611	2,914	Forrester Research, Inc. *	904	15,440
Cardiff Oncology, Inc. *	2,185	4,851	Fresh Del Monte Produce, Inc.	2,708	59,170
CareDx, Inc. *	3,140	48,764	Fulcrum Therapeutics, Inc. *	2,954	18,315
Cargo Therapeutics, Inc. *	1,400	22,988	Fulgent Genetics, Inc. *	1,643	32,236
Caribou Biosciences, Inc. *	6,506	10,670	GeneDx Holdings Corp. *	855	22,350
Carisma Therapeutics, Inc. *	331	503	Genelux Corp. *	227	443
Carriage Services, Inc.	220	5,905	Generation Bio Co. *	3,576	10,084
Cass Information Systems, Inc.	223	8,936	GEO Group, Inc. *	9,992	143,485
Castle Biosciences, Inc. *	1,396	30,391	Geron Corp. *	13,886	58,877
Celcuity, Inc. *	125	2,047	Glanbia PLC (Ireland)	201,565	3,928,764
Celldex Therapeutics, Inc. *	958	35,456	Graham Holdings Co. Class B	273	190,977
Central Garden & Pet Co. *	871	33,533	Green Dot Corp. Class A *	2,700	25,515
Central Garden & Pet Co. Class A *	3,118	102,988	Gyre Therapeutics, Inc. *	520	6,204
Century Therapeutics, Inc. *	3,687	9,402	Hackett Group, Inc.	94	2,042
CG oncology, Inc. *	729	23,015	Hain Celestial Group, Inc. *	6,836	47,237
Chegg, Inc. *	7,944	25,103	Harvard Bioscience, Inc. *	1,891	5,389
Cibus, Inc. *	1,161	11,436	Healthcare Services Group, Inc. *	5,755	60,888
Cimpress PLC * (Ireland)	484	42,403	Heidrick & Struggles International, Inc.	1,668	52,675
Cogent Biosciences, Inc. *	545	4,594	Helen of Troy Ltd. *	1,880	174,351
Coherus Biosciences, Inc. *	6,199	10,724	Herbalife Ltd. *	2,666	27,700
			Herc Holdings, Inc.	1,482	197,536

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SMALL-CAP EQUITY PORTFOLIO
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	Shares	Value		Shares	Value
Heron Therapeutics, Inc. *	8,526	\$29,841	Nature's Sunshine Products, Inc. *	726	\$10,941
Hertz Global Holdings, Inc. *	9,907	34,972	Nautilus Biotechnology, Inc. SPAC *	3,897	9,119
HF Foods Group, Inc. *	3,128	9,384	Nektar Therapeutics *	14,736	18,273
HilleVax, Inc. *	1,940	28,052	Neogen Corp. *	17,187	268,633
Honest Co., Inc. *	3,816	11,143	NeoGenomics, Inc. *	9,259	128,422
I3 Verticals, Inc. Class A *	1,617	35,703	Neurogene, Inc. *	387	14,083
ICU Medical, Inc. *	1,692	200,925	Nevro Corp. *	2,714	22,852
IGM Biosciences, Inc. *	155	1,065	Nkarta, Inc. *	4,237	25,041
ImmunityBio, Inc. *	2,637	16,666	Novavax, Inc. *	2,621	33,182
Information Services Group, Inc.	3,763	11,063	Nurix Therapeutics, Inc. *	1,544	32,223
Ingles Markets, Inc. Class A	1,104	75,745	Nuvation Bio, Inc. *	14,379	41,987
Inhibrx Biosciences, Inc. *	362	5,130	Ocean Biomedical, Inc. *	246	300
Inmode Ltd. *	5,465	99,682	Olaplex Holdings, Inc. *	10,978	16,906
Innovage Holding Corp. *	857	4,251	Olema Pharmaceuticals, Inc. *	2,381	25,762
Innoviva, Inc. *	3,612	59,237	Omeros Corp. *	3,099	12,582
Inogen, Inc. *	1,779	14,463	OmniAb, Inc. *	5,855	21,956
Inovio Pharmaceuticals, Inc. *	2,126	17,178	Omnicell, Inc. *	3,596	97,344
Inozyme Pharma, Inc. *	4,211	18,781	OPKO Health, Inc. *	26,083	32,604
Integer Holdings Corp. *	11,336	1,312,595	Option Care Health, Inc. *	7,287	201,850
Integra LifeSciences Holdings Corp. *	5,367	156,394	OraSure Technologies, Inc. *	5,375	22,897
Intellia Therapeutics, Inc. *	7,675	171,766	Orchestra BioMed Holdings, Inc. *	993	8,093
Invivyd, Inc. *	6,550	7,205	Organogenesis Holdings, Inc. *	4,820	13,496
Ironwood Pharmaceuticals, Inc. *	7,275	47,433	ORIC Pharmaceuticals, Inc. *	3,749	26,505
iTeos Therapeutics, Inc. *	2,089	31,001	Orthofix Medical, Inc. *	2,634	34,927
John Wiley & Sons, Inc. Class A	1,465	59,625	OrthoPediatrics Corp. *	1,245	35,806
Kelly Services, Inc. Class A	2,781	59,541	Outlook Therapeutics, Inc. *	396	2,922
Kforce, Inc.	26,399	1,640,170	Owens & Minor, Inc. *	5,084	68,634
Kodiak Sciences, Inc. *	2,053	4,825	Pacific Biosciences of California, Inc. *	21,261	29,128
Korn Ferry	4,244	284,942	Pacira BioSciences, Inc. *	3,241	92,725
Korro Bio, Inc. *	371	12,566	Patterson Cos., Inc.	5,294	127,691
Kyverna Therapeutics, Inc. *	529	3,968	Payoneer Global, Inc. *	434	2,404
Laureate Education, Inc.	2,410	36,005	Paysafe Ltd. *	2,686	47,488
LENZ Therapeutics, Inc.	1,039	17,964	Pediatrix Medical Group, Inc. *	6,410	48,396
Lexeo Therapeutics, Inc. *	61	978	PepGen, Inc. *	199	3,176
Lexicon Pharmaceuticals, Inc. *	6,133	10,303	Perdoceo Education Corp.	3,671	78,633
Lifecore Biomedical, Inc. *	1,550	7,952	Performant Financial Corp. *	2,025	5,872
LifeStance Health Group, Inc. *	4,966	24,383	Perspective Therapeutics, Inc. *	687	6,849
Ligand Pharmaceuticals, Inc. *	1,358	114,425	PetiQ, Inc. *	1,795	39,598
Limoneira Co.	1,191	24,785	Phathom Pharmaceuticals, Inc. *	2,077	21,393
Lincoln Educational Services Corp. *	2,228	26,424	Phibro Animal Health Corp. Class A	1,237	20,744
LivaNova PLC *	4,051	222,076	Pliant Therapeutics, Inc. *	4,437	47,653
Lyell Immunopharma, Inc. *	13,287	19,266	Poseida Therapeutics, Inc. *	3,910	11,417
MacroGenics, Inc. *	929	3,948	Precigen, Inc. *	9,882	15,614
MannKind Corp. *	4,592	23,970	Prelude Therapeutics, Inc. *	1,033	3,936
MarketWise, Inc.	4,670	5,417	Prestige Consumer Healthcare, Inc. *	3,866	266,174
Marqeta, Inc. Class A *	5,851	32,063	Primo Water Corp.	11,260	246,144
Matthews International Corp. Class A	2,403	60,195	PROG Holdings, Inc.	2,913	101,023
MaxCyte, Inc. *	8,082	31,681	ProKidney Corp. *	960	2,362
Medifast, Inc.	933	20,358	Protalix BioTherapeutics, Inc. *	257	301
MeiraGTx Holdings PLC *	1,011	4,256	Prothena Corp. PLC *(Ireland)	1,396	28,813
Mersana Therapeutics, Inc. *	3,840	7,718	PTC Therapeutics, Inc. *	1,449	44,310
MiMedx Group, Inc. *	4,835	33,507	Puma Biotechnology, Inc. *	2,060	6,716
Mineralys Therapeutics, Inc. *	1,801	21,072	Pyxis Oncology, Inc. *	3,804	12,591
Mission Produce, Inc. *	2,639	26,073	Q32 Bio, Inc. *	523	9,388
Mister Car Wash, Inc. *	1,124	8,003	Quad/Graphics, Inc.	1,247	6,796
ModivCare, Inc. *	393	10,312	Quanex Building Products Corp.	2,646	73,162
Monro, Inc.	2,318	55,307	Quanterix Corp. *	2,496	32,972
Monte Rosa Therapeutics, Inc. *	2,546	9,522	Quantum-Si, Inc. *	7,747	8,134
Morphic Holding, Inc. *	3,167	107,900	Quipt Home Medical Corp. *	1,214	3,909
Myriad Genetics, Inc. *	7,124	174,253	Rallybio Corp. *	336	450
Nano-X Imaging Ltd. * (Israel)	256	1,879	RAPT Therapeutics, Inc. *	2,479	7,561
National HealthCare Corp.	998	108,183	REGENXBIO, Inc. *	3,631	42,483
Natural Grocers by Vitamin Cottage, Inc.			Regulus Therapeutics, Inc. *	3,787	6,760
Class C	711	15,073	Relay Therapeutics, Inc. *	7,872	51,325

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SMALL-CAP EQUITY PORTFOLIO
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	Shares	Value		Shares	Value
Reneo Pharmaceuticals, Inc. *	199	\$300	Weis Markets, Inc.	1,281	\$80,408
Renovaro Biosciences, Inc. *	1,802	3,154	Werewolf Therapeutics, Inc. *	1,770	4,319
Repay Holdings Corp. *	7,339	77,500	Whole Earth Brands, Inc. *	2,155	10,473
Replimune Group, Inc. *	4,091	36,819	Willdan Group, Inc. *	1,036	29,889
Resources Connection, Inc.	2,512	27,732	WillScot Mobile Mini Holdings Corp. *	82,398	3,101,461
REVOLUTION Medicines, Inc. *	4,252	165,020	XBiotech, Inc. *	1,485	7,633
Rigel Pharmaceuticals, Inc. *	124	1,016	Xencor, Inc. *	2,474	46,833
Sage Therapeutics, Inc. *	4,311	46,817	XOMA Corp. *	203	4,809
Savara, Inc. *	1,734	6,988	Zentalis Pharmaceuticals, Inc. *	4,456	18,225
Scholar Rock Holding Corp. *	626	5,215	Zevra Therapeutics, Inc. *	1,427	6,992
Scilex Holding Co. *	6,965	13,442	Zimvie, Inc. *	2,183	39,840
Select Medical Holdings Corp.	2,730	95,714	Zymeworks, Inc. *	4,305	36,636
Seneca Foods Corp. Class A *	359	20,607			<u>26,983,496</u>
Sezzle, Inc. *	35	3,088			
Shattuck Labs, Inc. *	1,234	4,763	Energy - 6.1%		
SI-BONE, Inc. *	516	6,672	Aemetis, Inc. *	2,873	8,648
SIGA Technologies, Inc.	983	7,461	Amplify Energy Corp. *	2,604	17,655
Skye Bioscience, Inc. *	1,142	9,147	Arch Resources, Inc.	1,402	213,426
Solid Biosciences, Inc. *	1,689	9,577	Aris Water Solutions, Inc. Class A	2,132	33,408
Sonida Senior Living, Inc. *	125	3,438	Berry Corp.	5,037	32,539
SpartanNash Co.	2,986	56,017	Borr Drilling Ltd. * (Mexico)	18,597	119,951
Spyre Therapeutics, Inc. *	2,503	58,846	Bristow Group, Inc. *	1,904	63,841
Sterling Check Corp. *	1,049	15,525	California Resources Corp.	5,507	293,083
StoneCo Ltd. Class A * (Brazil)	11,081	132,861	CNX Resources Corp. *	11,944	290,239
Strategic Education, Inc.	1,809	200,184	Comstock Resources, Inc.	7,493	77,777
Summit Therapeutics, Inc. *	445	3,471	CONSOL Energy, Inc.	2,322	236,914
Supernus Pharmaceuticals, Inc. *	3,636	97,263	Crescent Energy Co. Class A	5,190	61,502
Surgery Partners, Inc. *	6,082	144,691	CVR Energy, Inc.	636	17,026
Surmodics, Inc. *	368	15,471	Delek U.S. Holdings, Inc.	3,975	98,421
Sutro Biopharma, Inc. *	6,363	18,644	Diamond Offshore Drilling, Inc. *	8,077	125,113
Tactile Systems Technology, Inc. *	1,720	20,537	Diversified Energy Co. PLC ~	3,381	45,610
Tejon Ranch Co. *	1,227	20,933	DMC Global, Inc. *	982	14,160
Teladoc Health, Inc. *	11,391	111,404	DNOW, Inc. *	8,592	117,968
Tenaya Therapeutics, Inc. *	3,623	11,231	Dril-Quip, Inc. *	2,497	46,444
Terns Pharmaceuticals, Inc. *	4,333	29,508	Energy Vault Holdings, Inc. *	8,158	7,747
Theravance Biopharma, Inc. *	2,804	23,778	Equitrans Midstream Corp.	25,952	336,857
Third Harmonic Bio, Inc. *	1,688	21,944	Evolution Petroleum Corp.	1,159	6,108
Tourmaline Bio, Inc.	1,836	23,611	Excelerate Energy, Inc. Class A	1,392	25,668
Traverse Therapeutics, Inc. *	5,797	47,651	Expro Group Holdings NV *	7,555	173,161
TreeHouse Foods, Inc. *	3,845	140,881	Forum Energy Technologies, Inc. *	550	9,273
Trevi Therapeutics, Inc. *	2,005	5,975	Freyr Battery, Inc. * (Norway)	8,670	14,739
TrueBlue, Inc. *	2,342	24,123	FuelCell Energy, Inc. *	33,975	21,703
TScan Therapeutics, Inc. *	1,132	6,622	FutureFuel Corp.	2,079	10,665
Turning Point Brands, Inc.	137	4,396	Geospace Technologies Corp. *	972	8,729
United Natural Foods, Inc. *	4,809	62,998	Golar LNG Ltd. (Cameroon)	7,771	243,621
Universal Corp.	1,950	93,970	Granite Ridge Resources, Inc.	3,556	22,509
UroGen Pharma Ltd. *	597	10,018	Green Plains, Inc. *	39,792	631,101
USANA Health Sciences, Inc. *	843	38,137	Gulfport Energy Corp. *	496	74,896
Utah Medical Products, Inc.	127	8,485	Hallador Energy Co. *	2,083	16,185
Utz Brands, Inc.	1,595	26,541	Helix Energy Solutions Group, Inc. *	9,666	115,412
V2X, Inc. *	948	45,466	Helmerich & Payne, Inc.	7,905	285,687
Vanda Pharmaceuticals, Inc. *	4,297	24,278	HighPeak Energy, Inc.	961	13,512
Varex Imaging Corp. *	2,709	39,904	Hunting PLC (United Kingdom)	139,910	731,317
Vector Group Ltd.	9,846	104,072	Kinetik Holdings, Inc.	2,735	113,338
Ventyx Biosciences, Inc. *	4,765	11,007	Kodiak Gas Services, Inc.	1,203	32,794
Veracyte, Inc. *	6,132	132,880	Liberty Energy, Inc.	12,181	254,461
Veru, Inc. *	3,542	2,980	Magnolia Oil & Gas Corp. Class A	1,201	30,433
Verve Therapeutics, Inc. *	5,584	27,250	Mammoth Energy Services, Inc. *	1,465	4,805
Village Super Market, Inc. Class A	736	19,438	Matrix Service Co. *	2,210	21,945
Vir Biotechnology, Inc. *	7,150	63,635	Murphy Oil Corp.	11,690	482,096
Viridian Therapeutics, Inc. *	1,298	16,887	Nabors Industries Ltd. *	491	34,940
Voyager Therapeutics, Inc. *	3,599	28,468	NACCO Industries, Inc. Class A	223	6,170
Waldencast PLC Class A *	1,635	5,870	Natural Gas Services Group, Inc. *	614	12,354
WaVe Life Sciences Ltd. *	864	4,311	Newpark Resources, Inc. *	6,741	56,018

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Noble Corp. PLC	2,016	\$90,014	Angel Oak Mortgage, Inc. REIT	1,403	\$18,379
Northern Oil & Gas, Inc.	7,481	278,069	Anywhere Real Estate, Inc. *	7,555	25,007
Oil States International, Inc. *	4,821	21,405	Apartment Investment & Management Co.		
Par Pacific Holdings, Inc. *	4,735	119,559	Class A REIT *	5,350	44,351
Patterson-UTI Energy, Inc.	32,006	331,582	Apollo Commercial Real Estate Finance,		
PBF Energy, Inc. Class A	8,272	380,677	Inc. REIT	11,768	115,209
Peabody Energy Corp.	10,214	225,934	Apple Hospitality REIT, Inc.	18,672	271,491
Plug Power, Inc. *	45,931	107,019	Arbor Realty Trust, Inc. REIT	10,506	150,761
PrimeEnergy Resources Corp. *	7	744	ARES Commercial Real Estate Corp. REIT	4,481	29,799
ProFrac Holding Corp. Class A *	1,449	10,737	Armada Hoffer Properties, Inc. REIT	4,683	51,934
ProPetro Holding Corp. *	7,291	63,213	ARMOUR Residential REIT, Inc.	3,940	76,357
Ranger Energy Services, Inc.	1,087	11,435	Arrow Financial Corp.	1,674	43,608
REX American Resources Corp. *	955	43,538	AssetMark Financial Holdings, Inc. *	1,102	38,074
Riley Exploration Permian, Inc.	722	20,440	Associated Banc-Corp.	12,300	260,145
Ring Energy, Inc. *	10,288	17,387	Atlantic Union Bankshares Corp.	37,100	1,218,735
RPC, Inc.	6,632	41,450	Atlanticus Holdings Corp. *	580	16,344
SandRidge Energy, Inc.	2,456	31,756	Axos Financial, Inc. *	3,855	220,313
SEACOR Marine Holdings, Inc. *	1,677	22,623	Banc of California, Inc.	11,613	148,414
Seadrill Ltd. * (Norway)	4,255	219,133	BancFirst Corp.	1,494	131,024
Select Water Solutions, Inc.	7,506	80,314	Banco Latinoamericano de Comercio		
SilverBow Resources, Inc. *	1,503	56,858	Exterior SA (Panama)	2,488	73,819
Sitio Royalties Corp. Class A	6,386	150,773	Bank First Corp.	893	73,753
SM Energy Co.	7,707	333,174	Bank of Hawaii Corp.	2,240	128,150
Solaris Oilfield Infrastructure, Inc. Class A	1,968	16,885	Bank of Marin Bancorp	1,722	27,879
Stem, Inc. *	10,835	12,027	Bank of NT Butterfield & Son Ltd.		
SunCoke Energy, Inc.	6,482	63,524	(Bermuda)	3,951	138,759
Sunnova Energy International, Inc. *	8,481	47,324	Bank7 Corp.	567	17,747
SunPower Corp. *	7,037	20,830	BankUnited, Inc.	4,316	126,329
Sunrun, Inc. *	17,288	205,036	Bankwell Financial Group, Inc.	893	22,655
Talos Energy, Inc. *	11,633	141,341	Banner Corp.	1,987	98,635
TechnipFMC PLC (United Kingdom)	25,123	656,966	Bar Harbor Bankshares	1,553	41,745
Tellurian, Inc. *	4,046	2,802	BayCom Corp.	1,329	27,045
TPI Composites, Inc. *	3,664	14,619	BCB Bancorp, Inc.	2,112	22,451
Transocean Ltd. *	58,240	311,584	Berkshire Hills Bancorp, Inc.	2,522	57,502
U.S. Silica Holdings, Inc. *	6,066	93,720	BGC Group, Inc. Class A	12,884	106,937
VAALCO Energy, Inc.	7,581	47,533	Bit Digital, Inc. * (China)	9,436	30,006
Valaris Ltd. *	1,785	132,983	Blackstone Mortgage Trust, Inc.		
Veren, Inc. (Canada)	665,309	5,247,384	Class A REIT	14,169	246,824
Vital Energy, Inc. *	2,225	99,724	Blue Foundry Bancorp *	2,730	24,761
Vitesse Energy, Inc.	1,835	43,490	Braemar Hotels & Resorts, Inc. REIT	5,022	12,806
Warrior Met Coal, Inc.	4,105	257,671	Brandywine Realty Trust REIT	13,035	58,397
		<u>15,785,246</u>	Bread Financial Holdings, Inc.	22,758	1,014,096
Financial - 32.2%			Bridgewater Bancshares, Inc. *	2,447	28,410
1st Source Corp.	1,634	87,615	BrightSpire Capital, Inc. REIT	11,812	67,328
Acadia Realty Trust REIT	8,426	150,994	Broadstone Net Lease, Inc. REIT	15,284	242,557
ACNB Corp.	927	33,622	Brookfield Business Corp. Class A (Canada)	2,122	43,331
AFC Gamma, Inc. REIT	1,313	16,019	Brookline Bancorp, Inc.	5,086	42,468
AG Mortgage Investment Trust, Inc. REIT	1,790	11,886	BRT Apartments Corp. REIT	829	14,483
Alerus Financial Corp.	1,921	37,671	Burford Capital Ltd.	15,922	207,782
Alexander & Baldwin, Inc. REIT	117,939	2,000,245	Burke & Herbert Financial Services Corp.	1,215	61,941
Alpine Income Property Trust, Inc. REIT	781	12,152	Business First Bancshares, Inc.	2,367	51,506
AITi Global, Inc. *	2,842	14,807	Byline Bancorp, Inc.	2,870	68,134
Amalgamated Financial Corp.	1,721	47,155	C&F Financial Corp.	28	1,350
Ambac Financial Group, Inc. *	3,566	45,716	Cadence Bank	10,429	294,932
Amerant Bancorp, Inc.	2,784	63,197	California BanCorp *	1,078	23,177
American Assets Trust, Inc. REIT	3,917	87,662	Cambridge Bancorp	743	51,267
American Coastal Insurance Corp.			Camden National Corp.	27,337	902,121
Class C *	1,381	14,570	Cannae Holdings, Inc.	4,977	90,283
American Healthcare REIT, Inc.	5,344	78,076	Capital Bancorp, Inc.	1,198	24,559
American Realty Investors, Inc. *	134	1,903	Capital City Bank Group, Inc.	1,439	40,925
Ameris Bancorp	5,201	261,870	Capitol Federal Financial, Inc.	9,618	52,803
AMERISAFE, Inc.	1,077	47,270	CareTrust REIT, Inc.	10,098	253,460
Ames National Corp.	1,177	24,117	Carter Bankshares, Inc. *	2,517	38,057
			Cathay General Bancorp	3,949	148,956

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CBL & Associates Properties, Inc. REIT	612	\$14,309	Essential Properties Realty Trust, Inc. REIT	13,861	\$384,088
Centerspace REIT	1,165	78,789	F&G Annuities & Life, Inc.	1,026	39,039
Central Pacific Financial Corp.	1,540	32,648	Farmers & Merchants Bancorp, Inc.	1,425	33,088
Chatham Lodging Trust REIT	3,891	33,151	Farmers National Banc Corp.	3,623	45,251
Chemung Financial Corp.	437	20,976	Farmland Partners, Inc. REIT	3,107	35,824
Chicago Atlantic Real Estate Finance, Inc. REIT	1,220	18,739	FB Financial Corp.	3,032	118,339
Chimera Investment Corp. REIT	6,400	81,920	Federal Agricultural Mortgage Corp. Class C	135	24,411
ChoiceOne Financial Services, Inc.	886	25,384	Fidelis Insurance Holdings Ltd. (United Kingdom)	4,096	66,806
Cipher Mining, Inc. *	4,460	18,509	Fidelity D&D Bancorp, Inc.	583	25,535
Citizens & Northern Corp.	1,730	30,950	Financial Institutions, Inc.	1,725	33,327
Citizens Financial Services, Inc.	567	25,464	First BanCorp	8,787	160,714
City Holding Co.	747	79,369	First Bancorp, Inc.	1,182	29,373
City Office REIT, Inc.	3,745	18,650	First Bancorp/Southern Pines NC	45,468	1,451,339
Civista Bancshares, Inc.	1,756	27,200	First Bancshares, Inc.	2,711	70,432
Claros Mortgage Trust, Inc. REIT	7,103	56,966	First Bank	2,446	31,162
Clipper Realty, Inc. REIT	107	386	First Busey Corp.	4,622	111,899
CNB Financial Corp.	2,117	43,208	First Business Financial Services, Inc.	827	30,591
CNO Financial Group, Inc.	136,799	3,792,068	First Commonwealth Financial Corp.	95,494	1,318,772
Coastal Financial Corp. *	264	12,181	First Community Bankshares, Inc.	1,555	57,286
Codorus Valley Bancorp, Inc.	1,016	24,425	First Financial Bancorp	5,366	119,233
Colony Bancorp, Inc.	1,947	23,851	First Financial Corp.	1,169	43,113
Columbia Banking System, Inc.	200,369	3,985,339	First Financial Northwest, Inc.	858	18,130
Columbia Financial, Inc. *	2,696	40,359	First Foundation, Inc.	3,563	23,338
Community Financial System, Inc.	3,042	143,613	First Internet Bancorp	757	20,454
Community Healthcare Trust, Inc. REIT	1,973	46,148	First Interstate BancSystem, Inc. Class A	149,086	4,140,118
Community Trust Bancorp, Inc.	1,395	60,906	First Merchants Corp.	4,890	162,788
Community West Bancshares	1,874	34,669	First Mid Bancshares, Inc.	2,075	68,226
Compass Diversified Holdings	5,702	124,817	First of Long Island Corp.	2,611	26,162
ConnectOne Bancorp, Inc.	3,311	62,545	First Western Financial, Inc. *	1,012	17,204
Consumer Portfolio Services, Inc. *	887	8,693	Five Star Bancorp	1,697	40,134
COPT Defense Properties REIT	9,004	225,370	Flushing Financial Corp.	2,121	27,891
Core Scientific, Inc. *	3,029	28,170	Forge Global Holdings, Inc. *	10,519	15,358
CrossFirst Bankshares, Inc. *	4,229	59,291	Four Corners Property Trust, Inc. REIT	7,634	188,331
CTO Realty Growth, Inc. REIT	1,593	27,814	Franklin BSP Realty Trust, Inc. REIT	5,920	74,592
Cushman & Wakefield PLC *	9,645	100,308	Franklin Street Properties Corp. REIT	7,721	11,813
Customers Bancorp, Inc. *	2,340	112,273	FRP Holdings, Inc. *	790	22,531
CVB Financial Corp.	10,467	180,451	FS Bancorp, Inc.	805	29,342
Diamond Hill Investment Group, Inc.	100	14,075	FTAI Infrastructure, Inc.	8,140	70,248
DiamondRock Hospitality Co. REIT	17,136	144,799	Fulton Financial Corp.	9,184	155,944
Dime Community Bancshares, Inc.	2,679	54,652	FVCBankcorp, Inc. *	2,227	24,319
Diversified Healthcare Trust REIT	17,251	52,616	GCM Grosvenor, Inc. Class A	1,416	13,820
Donegal Group, Inc. Class A	1,916	24,678	Genworth Financial, Inc. Class A *	25,329	152,987
Douglas Emmett, Inc. REIT	9,199	122,439	German American Bancorp, Inc.	43,323	1,531,468
Dynex Capital, Inc. REIT	5,144	61,419	Getty Realty Corp. REIT	3,796	101,201
Eagle Bancorp, Inc.	1,710	32,319	Glacier Bancorp, Inc.	9,263	345,695
Easterly Government Properties, Inc. REIT	7,614	94,185	Gladstone Commercial Corp. REIT	2,735	39,028
Eastern Bankshares, Inc.	12,955	181,111	Gladstone Land Corp. REIT	1,956	26,778
Ellington Financial, Inc. REIT	6,248	75,476	Global Medical REIT, Inc.	5,085	46,172
Elme Communities REIT	7,015	111,749	Global Net Lease, Inc. REIT	16,011	117,681
Empire State Realty Trust, Inc. Class A REIT	10,581	99,250	GoHealth, Inc. Class A *	500	4,860
Employers Holdings, Inc.	1,492	63,604	Granite Point Mortgage Trust, Inc. REIT	4,000	11,880
Enact Holdings, Inc.	2,563	78,582	Great Southern Bancorp, Inc.	840	46,712
Encore Capital Group, Inc. *	2,035	84,921	Greenlight Capital Re Ltd. Class A *	2,913	38,160
Enova International, Inc. *	1,643	102,277	Guaranty Bancshares, Inc.	953	30,058
Enstar Group Ltd. *	1,032	315,482	Hamilton Insurance Group Ltd. Class B * (Bermuda)	1,807	30,087
Enterprise Bancorp, Inc.	1,150	28,612	Hancock Whitney Corp.	6,856	327,922
Enterprise Financial Services Corp.	3,153	128,989	Hanmi Financial Corp.	1,757	29,377
Equity Bancshares, Inc. Class A	1,406	49,491	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	8,963	265,305
Equity Commonwealth REIT *	7,869	152,659	Hanover Insurance Group, Inc.	19,524	2,449,091
Esquire Financial Holdings, Inc.	284	13,518	HarborOne Bancorp, Inc.	4,041	44,976
ESSA Bancorp, Inc.	1,243	21,864	HBT Financial, Inc.	1,506	30,753
Essent Group Ltd.	8,414	472,783			

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

	Shares	Value		Shares	Value
Heartland Financial USA, Inc.	3,569	\$158,642	MidWestOne Financial Group, Inc.	1,479	\$33,263
Heritage Commerce Corp.	5,630	48,981	Mr Cooper Group, Inc. *	3,314	269,196
Heritage Financial Corp.	2,013	36,294	MVB Financial Corp.	1,431	26,674
Heritage Insurance Holdings, Inc. *	2,163	15,314	National Bank Holdings Corp. Class A	2,134	83,333
Highwoods Properties, Inc. REIT	32,206	846,052	National Bankshares, Inc.	791	22,369
Hilltop Holdings, Inc.	3,973	124,275	National Health Investors, Inc. REIT	3,448	233,533
Hingham Institution For Savings	177	31,662	National Western Life Group, Inc. Class A	198	98,394
Hippo Holdings, Inc. *	1,682	28,914	Navient Corp.	7,042	102,532
Home Bancorp, Inc.	809	32,368	NB Bancorp, Inc. *	3,723	56,143
Home BancShares, Inc.	15,292	366,396	NBT Bancorp, Inc.	2,478	95,651
HomeStreet, Inc.	1,994	22,732	Nelnet, Inc. Class A	1,237	124,764
HomeTrust Bancshares, Inc.	1,497	44,955	NET Lease Office Properties REIT	1,203	29,618
Hope Bancorp, Inc.	6,708	72,044	NETSTREIT Corp. REIT	4,187	67,411
Horace Mann Educators Corp.	58,035	1,893,102	New York Community Bancorp, Inc.	61,885	199,270
Horizon Bancorp, Inc.	4,041	49,987	New York Mortgage Trust, Inc. REIT	7,346	42,901
Hudson Pacific Properties, Inc. REIT	10,579	50,885	Newmark Group, Inc. Class A	11,646	119,139
Hut 8 Corp. * (Canada)	6,392	95,816	NewtekOne, Inc.	2,303	28,949
Independence Realty Trust, Inc. REIT	18,179	340,674	NexPoint Diversified Real Estate Trust REIT	3,122	17,265
Independent Bank Corp.	2,465	125,025	Nexpoint Real Estate Finance, Inc. REIT	785	10,770
Independent Bank Corp. MI	1,888	50,976	NexPoint Residential Trust, Inc. REIT	1,780	70,328
Independent Bank Group, Inc.	2,864	130,369	NI Holdings, Inc. *	884	13,525
Industrial Logistics Properties Trust REIT	4,826	17,760	Nicolet Bankshares, Inc.	928	77,061
Innovative Industrial Properties, Inc. REIT	2,313	252,626	NMI Holdings, Inc. Class A *	6,091	207,338
International Bancshares Corp.	4,442	254,127	Northeast Bank	696	42,359
InvenTrust Properties Corp. REIT	5,436	134,595	Northeast Community Bancorp, Inc.	1,515	26,997
Invesco Mortgage Capital, Inc. REIT	4,257	39,888	Northfield Bancorp, Inc.	4,157	39,408
Investar Holding Corp.	1,349	20,775	Northrim BanCorp, Inc.	590	34,008
Investors Title Co.	148	26,659	Northwest Bancshares, Inc.	7,209	83,264
Jackson Financial, Inc. Class A	4,627	343,601	Norwood Financial Corp.	980	24,872
James River Group Holdings Ltd.	2,573	19,889	Oak Valley Bancorp	934	23,322
JBG SMITH Properties REIT	5,434	82,760	OceanFirst Financial Corp.	5,174	82,215
John Marshall Bancorp, Inc.	1,554	27,102	Offerpad Solutions, Inc. *	710	3,138
Kearny Financial Corp.	5,997	36,882	OFG Bancorp	2,614	97,894
Kennedy-Wilson Holdings, Inc.	9,058	88,044	Old National Bancorp	25,430	437,142
Kite Realty Group Trust REIT	69,613	1,557,939	Old Second Bancorp, Inc.	4,064	60,188
KKR Real Estate Finance Trust, Inc. REIT	3,181	28,788	One Liberty Properties, Inc. REIT	1,422	33,389
Ladder Capital Corp. REIT	9,708	109,603	Onity Group, Inc. *	891	21,366
Lakeland Financial Corp.	1,352	83,175	Orange County Bancorp, Inc.	569	30,089
LCNB Corp.	1,697	23,605	Orchid Island Capital, Inc. REIT	4,502	37,547
Legacy Housing Corp. *	584	13,397	Origin Bancorp, Inc.	2,568	81,457
Lemonade, Inc. *	922	15,213	Orion Office REIT, Inc.	4,132	14,834
LendingClub Corp. *	9,535	80,666	Orrstown Financial Services, Inc.	926	25,335
LendingTree, Inc. *	129	5,365	Outfront Media, Inc. REIT	7,352	105,134
LINKBANCORP, Inc.	3,310	20,257	Pacific Premier Bancorp, Inc.	5,512	126,611
Live Oak Bancshares, Inc.	639	22,403	Pagseguro Digital Ltd. Class A * (Brazil)	7,479	87,429
LTC Properties, Inc. REIT	3,413	117,748	Paramount Group, Inc. REIT	14,505	67,158
LXP Industrial Trust REIT	23,406	213,463	Park National Corp.	1,208	171,947
Macatawa Bank Corp.	2,546	37,172	Parke Bancorp, Inc.	1,314	22,864
Macerich Co. REIT	17,755	274,137	Pathward Financial, Inc.	974	55,099
Maiden Holdings Ltd. *	7,232	14,898	PCB Bancorp	1,368	22,271
Marathon Digital Holdings, Inc. *	3,999	79,380	Peakstone Realty Trust REIT	3,104	32,902
Marcus & Millichap, Inc.	1,991	62,756	Peapack-Gladstone Financial Corp.	1,763	39,932
MBIA, Inc. *	4,082	22,410	Pebblebrook Hotel Trust REIT	9,435	129,731
McGrath RentCorp	18,804	2,003,566	PennyMac Financial Services, Inc.	1,053	99,614
Medallion Financial Corp.	2,853	21,911	PennyMac Mortgage Investment Trust REIT	7,431	102,176
Mercantile Bank Corp.	1,431	58,056	Peoples Bancorp of North Carolina, Inc.	685	20,002
Merchants Bancorp	1,595	64,661	Peoples Bancorp, Inc.	60,612	1,818,360
Mercury General Corp.	2,036	108,193	Peoples Financial Services Corp.	767	34,929
Metrocity Bankshares, Inc.	1,720	45,408	Phillips Edison & Co., Inc. REIT	8,339	272,769
Metropolitan Bank Holding Corp. *	1,075	45,247	Piedmont Office Realty Trust, Inc.		
MFA Financial, Inc. REIT	8,249	87,769	Class A REIT	10,460	75,835
Mid Penn Bancorp, Inc.	1,640	35,998	Pioneer Bancorp, Inc. *	1,862	18,639
Middlefield Banc Corp.	950	22,847	Piper Sandler Cos.	7,242	1,666,891
Midland States Bancorp, Inc.	1,208	27,361	Plumas Bancorp	698	25,114

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

	Shares	Value		Shares	Value
Plymouth Industrial REIT, Inc.	2,717	\$58,089	Summit Hotel Properties, Inc. REIT	7,972	\$47,752
Ponce Financial Group, Inc. *	2,462	22,503	Sunstone Hotel Investors, Inc. REIT	156,410	1,636,049
Postal Realty Trust, Inc. Class A REIT	337	4,492	SWK Holdings Corp. *	784	13,320
PotlatchDeltic Corp. REIT	6,405	252,293	Tanger, Inc. REIT	5,394	146,231
PRA Group, Inc. *	3,168	62,283	Terawulf, Inc. *	1,516	6,746
Preferred Bank	720	54,353	Terreno Realty Corp. REIT	7,557	447,223
Premier Financial Corp.	3,277	67,047	Texas Capital Bancshares, Inc. *	3,820	233,555
Primis Financial Corp.	2,563	26,860	Third Coast Bancshares, Inc. *	1,375	29,246
Princeton Bancorp, Inc.	671	22,210	Timberland Bancorp, Inc.	933	25,275
ProAssurance Corp. *	2,868	35,047	Tiptree, Inc.	1,805	29,764
Provident Bancorp, Inc. *	2,183	22,245	Tompkins Financial Corp.	1,062	51,932
Provident Financial Services, Inc.	7,276	104,411	Towne Bank	5,806	158,330
QCR Holdings, Inc.	1,417	85,020	TPG RE Finance Trust, Inc. REIT	4,745	40,997
Radian Group, Inc.	8,828	274,551	Transcontinental Realty Investors, Inc. REIT *	96	2,662
RBB Bancorp	1,878	35,325	TriCo Bancshares	57,839	2,288,689
RE/MAX Holdings, Inc. Class A	1,377	11,154	Triumph Financial, Inc. *	273	22,318
Ready Capital Corp. REIT	13,410	109,694	TrustCo Bank Corp.	994	28,597
Red River Bancshares, Inc.	571	27,402	Trustmark Corp.	3,451	103,668
Redwood Trust, Inc. REIT	10,770	69,897	Two Harbors Investment Corp. REIT	8,277	109,339
Regional Management Corp.	844	24,257	UMB Financial Corp.	3,660	305,317
Renasant Corp.	3,128	95,529	UMH Properties, Inc. REIT	4,158	66,486
Republic Bancorp, Inc. Class A	836	44,818	United Bankshares, Inc.	10,446	338,868
Retail Opportunity Investments Corp. REIT	10,100	125,543	United Community Banks, Inc.	6,620	168,545
Riot Platforms, Inc. *	18,730	171,192	United Fire Group, Inc.	2,109	45,322
RLJ Lodging Trust REIT	12,530	120,664	Uniti Group, Inc. REIT	19,455	56,809
RMR Group, Inc. Class A	1,300	29,380	Unity Bancorp, Inc.	919	27,175
Roadzen, Inc. *	1,563	3,470	Universal Health Realty Income Trust REIT	141	5,519
S&T Bancorp, Inc.	2,212	73,859	Universal Insurance Holdings, Inc.	1,928	36,169
Sabra Health Care REIT, Inc.	18,920	291,368	Univest Financial Corp.	2,678	61,139
Safehold, Inc. REIT	4,389	84,664	Urban Edge Properties REIT	9,975	184,238
Safety Insurance Group, Inc.	810	60,774	USCB Financial Holdings, Inc.	1,372	17,603
Sandy Spring Bancorp, Inc.	34,678	844,756	Valley National Bancorp	34,096	237,990
Saul Centers, Inc. REIT	61	2,243	Velocity Financial, Inc. *	1,050	18,826
Seacoast Banking Corp. of Florida	91,656	2,166,748	Veris Residential, Inc. REIT	5,968	89,520
Selective Insurance Group, Inc.	820	76,941	Veritex Holdings, Inc.	3,047	64,261
Selectquote, Inc. *	12,282	33,898	Victory Capital Holdings, Inc. Class A	23,014	1,098,458
Service Properties Trust REIT	13,760	70,726	Virginia National Bankshares Corp.	643	21,090
ServisFirst Bancshares, Inc.	2,874	181,608	Virtus Investment Partners, Inc.	135	30,490
Seven Hills Realty Trust REIT	1,759	22,304	WaFd, Inc.	5,528	157,990
Shore Bancshares, Inc.	2,980	34,121	Walker & Dunlop, Inc.	796	78,167
Sierra Bancorp	1,493	33,413	Washington Trust Bancorp, Inc.	1,631	44,706
Silvercrest Asset Management Group, Inc. Class A	1,384	21,577	Waterstone Financial, Inc.	2,068	26,450
Simmons First National Corp. Class A	7,093	124,695	WesBanco, Inc.	4,850	135,363
SiriusPoint Ltd. * (Bermuda)	7,888	96,234	West BanCorp, Inc.	1,743	31,200
SITE Centers Corp. REIT	15,678	227,331	Westamerica BanCorp	1,256	60,954
Skyward Specialty Insurance Group, Inc. *	2,497	90,341	Whitestone REIT	3,793	50,485
SL Green Realty Corp. REIT	5,249	297,303	World Acceptance Corp. *	86	10,628
SmartFinancial, Inc.	1,559	36,902	WSFS Financial Corp.	84,408	3,967,176
South Plains Financial, Inc.	1,220	32,940	Xenia Hotels & Resorts, Inc. REIT	8,540	122,378
Southern California Bancorp *	1,683	22,670			<u>83,178,922</u>
Southern First Bancshares, Inc. *	957	27,983			
Southern Missouri Bancorp, Inc.	964	43,390	Industrial - 21.5%		
Southern States Bancshares, Inc.	1,026	27,846	908 Devices, Inc. *	1,714	8,827
Southside Bancshares, Inc.	2,200	60,742	AAR Corp. *	2,241	162,921
SouthState Corp.	58,130	4,442,295	AerSale Corp. *	2,386	16,511
STAG Industrial, Inc. REIT	12,324	444,403	Air Transport Services Group, Inc. *	3,950	54,786
Star Holdings *	999	12,048	Albany International Corp. Class A	1,823	153,952
Stellar Bancorp, Inc.	4,315	99,072	Allient, Inc.	941	23,779
Sterling Bancorp, Inc. *	3,526	18,441	American Woodmark Corp. *	1,197	94,084
Stewart Information Services Corp.	1,518	94,237	AMMO, Inc. *	6,700	11,256
Stock Yards Bancorp, Inc.	2,220	110,267	Apogee Enterprises, Inc.	1,319	82,879
StoneX Group, Inc. *	2,082	156,795	Applied Optoelectronics, Inc. *	3,039	25,193
Stratus Properties, Inc. *	293	7,389	Archer Aviation, Inc. Class A *	1,365	4,805

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PACIFIC SELECT FUND
SMALL-CAP EQUITY PORTFOLIO
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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Arcosa, Inc.	3,862	\$322,129	Intuitive Machines, Inc. *	2,197	\$7,250
Ardmore Shipping Corp. (Ireland)	3,338	75,205	Itron, Inc. *	388	38,396
Arq, Inc. *	1,815	11,017	JELD-WEN Holding, Inc. *	4,530	61,019
Aspen Aerogels, Inc. *	3,639	86,790	John Bean Technologies Corp.	2,303	218,716
Astec Industries, Inc.	1,846	54,752	John Wood Group PLC * (United Kingdom)	610,307	1,584,734
Astronics Corp. *	2,289	45,849	Kennametal, Inc.	6,421	151,150
Atmus Filtration Technologies, Inc. *	12,777	367,722	Kimball Electronics, Inc. *	1,717	37,740
AZZ, Inc.	437	33,758	Knowles Corp. *	237,134	4,092,933
Barnes Group, Inc.	3,685	152,596	Kratos Defense & Security Solutions, Inc. *	6,624	132,546
Bel Fuse, Inc. Class A	140	11,327	L B Foster Co. Class A *	709	15,258
Bel Fuse, Inc. Class B	828	54,019	Latham Group, Inc. *	2,852	8,642
Belden, Inc.	1,510	141,638	Li-Cycle Holdings Corp. * (Canada)	138	901
Benchmark Electronics, Inc.	44,706	1,764,099	Lindsay Corp.	394	48,415
Bloom Energy Corp. Class A *	1,405	17,197	Louisiana-Pacific Corp.	12,902	1,062,222
Boise Cascade Co.	1,703	203,032	LSB Industries, Inc. *	4,042	33,064
Caesarstone Ltd. *	1,434	7,170	LSI Industries, Inc.	600	8,682
ChargePoint Holdings, Inc. *	13,557	20,471	Luxfer Holdings PLC (United Kingdom)	1,973	22,867
Chart Industries, Inc. *	14,111	2,036,782	Manitowoc Co., Inc. *	2,564	29,563
Clearwater Paper Corp. *	1,340	64,950	Marten Transport Ltd.	3,437	63,413
Coherent Corp. *	40,258	2,917,095	Masterbrand, Inc. *	10,061	147,695
Columbus McKinnon Corp.	48,764	1,684,309	Materion Corp.	88	9,515
Concrete Pumping Holdings, Inc. *	1,366	8,210	Matson, Inc.	2,751	360,298
Core Molding Technologies, Inc. *	678	10,807	Mayville Engineering Co., Inc. *	890	14,827
Costamare, Inc. (Monaco)	3,390	55,698	Melrose Industries PLC (United Kingdom)	220,709	1,537,114
Covenant Logistics Group, Inc.	554	27,307	Mercury Systems, Inc. *	4,307	116,246
CryoPort, Inc. *	426	2,944	Mesa Laboratories, Inc.	255	22,126
CTS Corp.	1,711	86,628	Metallus, Inc. *	3,253	65,938
DHT Holdings, Inc.	10,651	123,232	MicroVision, Inc. *	7,486	7,935
Dorian LPG Ltd.	1,351	56,688	Mirion Technologies, Inc. *	13,796	148,169
Ducommun, Inc. *	1,076	62,473	Mistras Group, Inc. *	1,163	9,641
DXP Enterprises, Inc. *	897	41,118	Mueller Industries, Inc.	803	45,723
Eastern Co.	406	10,341	Mueller Water Products, Inc. Class A	217,754	3,902,152
Eastman Kodak Co. *	4,960	26,685	National Presto Industries, Inc.	406	30,503
Encore Wire Corp.	1,151	333,594	Net Power, Inc. *	1,505	14,794
EnerSys	289	29,917	NEXTracker, Inc. Class A *	2,366	110,918
Enpro, Inc.	1,505	219,083	NL Industries, Inc.	437	2,635
Enviri Corp. *	6,363	54,913	nLight, Inc. *	3,385	36,998
ESCO Technologies, Inc.	978	102,729	NN, Inc. *	3,756	11,268
FARO Technologies, Inc. *	1,255	20,080	Nordic American Tankers Ltd.	15,596	62,072
FLEX LNG Ltd. * (Norway)	719	19,442	Northwest Pipe Co. *	482	16,374
Fluor Corp. *	1,266	55,134	NV5 Global, Inc. *	867	80,605
Forward Air Corp.	2,001	38,099	O-I Glass, Inc. *	12,496	139,080
Gates Industrial Corp. PLC *	48,238	762,643	Olympic Steel, Inc.	867	38,868
GATX Corp.	2,789	369,152	Orion Group Holdings, Inc. *	2,217	21,084
Genco Shipping & Trading Ltd.	3,648	77,739	OSI Systems, Inc. *	51	7,014
Gencor Industries, Inc. *	619	11,971	Overseas Shipholding Group, Inc. Class A	3,668	31,105
Gibraltar Industries, Inc. *	1,267	86,853	Pactiv Evergreen, Inc.	3,214	36,382
Golden Ocean Group Ltd. (Norway)	9,943	137,213	PAM Transportation Services, Inc. *	364	6,323
GoPro, Inc. Class A *	9,656	13,712	Pangaea Logistics Solutions Ltd.	2,603	20,381
GrafTech International Ltd.	1,555	1,508	Park Aerospace Corp.	675	9,234
Granite Construction, Inc.	714	44,247	Park-Ohio Holdings Corp.	749	19,392
Great Lakes Dredge & Dock Corp. *	4,934	43,321	Plexus Corp. *	1,508	155,595
Greenbrier Cos., Inc.	2,469	122,339	Primoris Services Corp.	69,264	3,455,581
Greif, Inc. Class A	2,127	122,239	Proto Labs, Inc. *	1,984	61,286
Greif, Inc. Class B	388	24,246	Pure Cycle Corp. *	967	9,235
Heartland Express, Inc.	2,066	25,474	PureCycle Technologies, Inc. *	8,019	47,472
Helios Technologies, Inc.	812	38,773	QinetiQ Group PLC (United Kingdom)	880,865	4,918,681
Hillenbrand, Inc.	3,706	148,314	Radiant Logistics, Inc. *	2,133	12,137
Hillman Solutions Corp. *	12,435	110,050	Ranpak Holdings Corp. *	3,317	21,328
Hub Group, Inc. Class A	4,921	211,849	Redwire Corp. *	1,404	10,067
Hyster-Yale, Inc.	378	26,358	Regal Rexnord Corp.	26,704	3,610,915
Ichor Holdings Ltd. *	1,806	69,621	Ryerson Holding Corp.	35,881	699,679
Insteel Industries, Inc.	18,756	580,686	Safe Bulkurs, Inc. (Monaco)	5,600	32,592
International Seaways, Inc.	3,173	187,619	Sanmina Corp. *	38,370	2,542,012

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PACIFIC SELECT FUND
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	Shares	Value		Shares	Value
Scorpio Tankers, Inc. (Monaco)	3,715	\$301,992	Diebold Nixdorf, Inc. *	2,054	\$79,038
Senior PLC (United Kingdom)	840,264	1,682,835	Digi International, Inc. *	2,777	63,677
SFL Corp. Ltd. (Norway)	6,697	92,954	Digimarc Corp. *	115	3,566
SmartRent, Inc. *	15,092	36,070	Digital Turbine, Inc. *	8,134	13,502
Smith & Wesson Brands, Inc.	3,320	47,609	Diodes, Inc. *	3,201	230,248
Southland Holdings, Inc. *	349	1,598	Donnelley Financial Solutions, Inc. *	836	49,842
Standard BioTools, Inc. *	18,048	31,945	E2open Parent Holdings, Inc. *	13,940	62,591
Standex International Corp.	211	34,003	EverCommerce, Inc. *	535	5,874
Stoneridge, Inc. *	1,958	31,250	Fastly, Inc. Class A *	2,194	16,170
Sturm Ruger & Co., Inc.	842	35,069	Grid Dynamics Holdings, Inc. *	1,270	13,348
Summit Materials, Inc. Class A *	9,831	359,913	Health Catalyst, Inc. *	4,358	27,848
Teekay Corp. * (Bermuda)	4,394	39,414	IBEX Holdings Ltd. *	776	12,556
Teekay Tankers Ltd. Class A (Canada)	1,906	131,152	Immersion Corp.	2,637	24,814
Tennant Co.	840	82,690	Instructure Holdings, Inc. *	860	20,133
Terex Corp.	5,301	290,707	Integral Ad Science Holding Corp. *	5,132	49,883
Thermon Group Holdings, Inc. *	2,328	71,609	Lumentum Holdings, Inc. *	22,028	1,121,666
Timken Co.	843	67,550	MaxLinear, Inc. *	371	7,472
Tredegar Corp.	2,300	11,017	MeridianLink, Inc. *	895	19,117
TriMas Corp.	3,161	80,795	Navitas Semiconductor Corp. *	8,498	33,397
Trinity Industries, Inc.	605	18,102	NCR Voyix Corp. *	1,218	15,042
Triumph Group, Inc. *	5,178	79,793	NetScout Systems, Inc. *	5,452	99,717
TTM Technologies, Inc. *	8,005	155,537	Olo, Inc. Class A *	4,489	19,841
Turtle Beach Corp. *	602	8,633	ON24, Inc. *	2,387	14,346
Tutor Perini Corp. *	3,531	76,905	OneSpan, Inc. *	318	4,077
Twin Disc, Inc.	756	8,906	Ouster, Inc. *	2,882	28,330
UFP Industries, Inc.	27,666	3,098,592	Outbrain, Inc. *	3,126	15,568
Ultralife Corp. *	675	7,169	PAR Technology Corp. *	150	7,064
Universal Logistics Holdings, Inc.	373	15,140	Photonics, Inc. *	3,214	79,289
Valmont Industries, Inc.	8,960	2,459,072	Pitney Bowes, Inc.	666	3,390
Vicor Corp. *	783	25,964	Planet Labs PBC *	13,113	24,390
Virgin Galactic Holdings, Inc. *	1,598	13,471	Playstudios, Inc. *	6,715	13,900
Vishay Intertechnology, Inc.	9,977	222,487	PowerSchool Holdings, Inc. Class A *	630	14,106
Werner Enterprises, Inc.	4,322	154,857	Rackspace Technology, Inc. *	5,895	17,567
Willis Lease Finance Corp.	207	14,345	Rekor Systems, Inc. *	1,899	2,943
World Kinect Corp.	4,533	116,951	Richardson Electronics Ltd.	874	10,392
Worthington Enterprises, Inc.	338	15,998	Rigetti Computing, Inc. *	10,703	11,452
Zurn Elkay Water Solutions Corp.	759	22,315	Rimini Street, Inc. *	3,659	11,233
		<u>55,532,858</u>	SMART Global Holdings, Inc. *	4,128	94,407
Technology - 4.9%			SolarWinds Corp.	4,647	55,996
3D Systems Corp. *	10,040	30,823	Synaptics, Inc. *	2,878	253,840
ACI Worldwide, Inc. *	166,126	6,576,928	Telos Corp. *	4,664	18,749
ACM Research, Inc. Class A *	1,290	29,747	Thoughtworks Holding, Inc. *	8,179	23,228
Adeia, Inc.	1,519	16,990	TTEC Holdings, Inc.	1,907	11,213
Alpha & Omega Semiconductor Ltd. *	1,858	69,434	Unisys Corp. *	5,152	21,278
Ambarella, Inc. *	1,451	78,281	Veeco Instruments, Inc. *	761	35,546
American Software, Inc. Class A	2,599	23,729	Verint Systems, Inc. *	4,951	159,422
ASGN, Inc. *	2,879	253,841	Vimeo, Inc. *	11,699	43,637
Asure Software, Inc. *	1,990	16,716	Vishay Precision Group, Inc. *	720	21,917
Bandwidth, Inc. Class A *	285	4,811	Xerox Holdings Corp.	9,480	110,158
BigBear.ai Holdings, Inc. *	2,121	3,203			<u>12,741,302</u>
Cantaloupe, Inc. *	258	1,703	Utilities - 3.1%		
Cerence, Inc. *	3,343	9,461	ALLETE, Inc.	4,739	295,477
CEVA, Inc. *	179	3,453	Altus Power, Inc. *	5,720	22,422
Cohu, Inc. *	70,587	2,336,430	Ameresco, Inc. Class A *	1,722	49,611
CommVault Systems, Inc. *	289	35,134	American States Water Co.	1,212	87,955
Conduent, Inc. *	13,544	44,153	Avista Corp.	6,185	214,063
Consensus Cloud Solutions, Inc. *	1,464	25,152	Black Hills Corp.	21,701	1,180,100
Corsair Gaming, Inc. *	3,057	33,749	Brookfield Infrastructure Corp.		
Cricut, Inc. Class A *	785	4,702	Class A (Canada)	9,557	321,689
CS Disco, Inc. *	1,063	6,336	California Water Service Group	3,301	160,065
D-Wave Quantum, Inc. * (Canada)	3,272	3,730	Chesapeake Utilities Corp.	1,698	180,328
Daily Journal Corp. *	30	11,834	Consolidated Water Co. Ltd. (Cayman)	885	23,488
Definitive Healthcare Corp. *	4,429	24,182	Genie Energy Ltd. Class B	519	7,588

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
Hawaiian Electric Industries, Inc.	8,933	\$80,576	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
IDACORP, Inc.	25,572	2,382,032	
MGE Energy, Inc.	1,640	122,541	
Middlesex Water Co.	1,136	59,367	Financial 32.2%
New Jersey Resources Corp.	7,906	337,902	Industrial 21.5%
Northwest Natural Holding Co.	3,062	110,569	Consumer, Cyclical 13.1%
Northwestern Energy Group, Inc.	5,062	253,505	Consumer, Non-Cyclical 10.4%
ONE Gas, Inc.	4,551	290,581	Energy 6.1%
Ormat Technologies, Inc.	4,271	306,231	Basic Materials 5.4%
Otter Tail Corp.	1,830	160,290	Technology 4.9%
PNM Resources, Inc.	7,089	262,009	Utilities 3.1%
Portland General Electric Co.	8,252	356,816	Others (each less than 3.0%) 3.4%
RGC Resources, Inc.	411	8,405	100.1%
SJW Group	2,461	133,435	Derivatives 0.0%
Southwest Gas Holdings, Inc.	4,916	345,988	Other Assets & Liabilities, Net (0.1%)
Spire, Inc.	4,433	269,216	100.0%
Unitil Corp.	1,075	55,674	
York Water Co.	730	27,076	
		<u>8,104,999</u>	
Total Common Stocks			
(Cost \$250,300,256)		<u>254,490,449</u>	
	<u>Principal</u>		
	<u>Amount</u>		
SHORT-TERM INVESTMENTS - 1.6%			
Repurchase Agreements - 0.4%			
Fixed Income Clearing Corp.			
4.950% due 07/01/24			
(Dated 06/28/24, repurchase price			
of \$1,126,616; collateralized by U.S.			
Treasury Obligations: 3.625% - 5.385%			
due 04/30/26 - 05/15/26 and value			
\$1,149,046)	\$1,126,152	<u>1,126,152</u>	
U.S. Government Agency Issues - 1.2%			
Federal Home Loan Bank			
5.468% due 07/01/24	2,980,000	<u>2,978,700</u>	
Total Short-Term Investments			
(Cost \$4,106,152)		<u>4,104,852</u>	
TOTAL INVESTMENTS - 100.1%			
(Cost \$254,409,653)		<u>258,599,900</u>	
DERIVATIVES - 0.0%		<u>8,690</u>	
OTHER ASSETS & LIABILITIES, NET - (0.1%)		<u>(319,415)</u>	
NET ASSETS - 100.0%		<u>\$258,289,175</u>	

(c) As of June 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration</u>	<u>Number of</u>	<u>Notional</u>	<u>Value</u>	<u>Unrealized</u>
<u>Long Futures Outstanding</u>	<u>Month</u>	<u>Contracts</u>	<u>Amount</u>		<u>Appreciation</u>
CME Micro E-Mini Russell 2000 Index	09/24	142	\$1,457,460	\$1,466,150	<u>(Depreciation)</u>
					\$8,690

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

(d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$4,599	\$—	\$1,481	\$3,118
	Common Stocks				
	Basic Materials	13,838,096	11,455,195	2,382,901	—
	Communications	4,540,301	4,540,301	—	—
	Consumer, Cyclical	33,785,229	31,909,925	1,875,304	—
	Consumer, Non-Cyclical	26,983,496	25,907,335	1,076,161	—
	Energy	15,785,246	15,785,246	—	—
	Financial	83,178,922	83,178,922	—	—
	Industrial	55,532,858	45,809,494	9,723,364	—
	Technology	12,741,302	12,741,302	—	—
	Utilities	8,104,999	8,104,999	—	—
	Total Common Stocks	254,490,449	239,432,719	15,057,730	—
	Short-Term Investments	4,104,852	—	4,104,852	—
	Derivatives:				
	Equity Contracts				
	Futures	8,690	8,690	—	—
	Total	\$258,608,590	\$239,441,409	\$19,164,063	\$3,118

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WARRANTS - 0.0%			Oatly Group AB ADR *	695,187	\$653,476
Consumer, Non-Cyclical - 0.0%			Optinose, Inc. *	300,735	312,764
Optinose, Inc. Exercise @ \$2.57			Oxford Nanopore Technologies PLC *		
Exp 11/23/27 *	73,697	\$—	(United Kingdom)	467,848	558,288
Total Warrants			Prelude Therapeutics, Inc. *	52,611	200,448
(Cost \$737)		—	PROCEPT BioRobotics Corp. *	38,149	2,330,522
			Qiagen NV *	104,337	4,287,207
			RB Global, Inc. (Canada)	81,901	6,253,960
			Remitly Global, Inc. *	327,382	3,967,870
			SpringWorks Therapeutics, Inc. *	50,951	1,919,324
			TriNet Group, Inc.	27,888	2,788,800
			U.S. Foods Holding Corp. *	120,366	6,376,991
			UFP Technologies, Inc. *	9,959	2,627,881
			UL Solutions, Inc. Class A	132,108	5,573,637
			Ultragenyx Pharmaceutical, Inc. *	33,115	1,361,026
			Viking Therapeutics, Inc. *	22,565	1,196,171
					90,184,376
COMMON STOCKS - 96.1%					
Basic Materials - 0.8%			Energy - 6.1%		
Axalta Coating Systems Ltd. *	77,150	2,636,216	Antero Resources Corp. *	103,179	3,366,731
Communications - 2.9%			Matador Resources Co.	84,313	5,025,055
Chewy, Inc. Class A *	47,934	1,305,722	Permian Resources Corp.	213,543	3,448,719
DigitalBridge Group, Inc.	164,371	2,251,883	TechnipFMC PLC (United Kingdom)	230,771	6,034,662
Q2 Holdings, Inc. *	76,823	4,634,731	Viper Energy, Inc.	81,533	3,059,933
Vivid Seats, Inc. Class A *	318,813	1,833,175			20,935,100
		10,025,511			
Consumer, Cyclical - 8.2%			Financial - 5.0%		
Brunswick Corp.	43,516	3,166,659	Corp. Inmobiliaria Vesta SAB de CV ADR		
Five Below, Inc. *	23,113	2,518,624	(Mexico)	62,320	1,868,977
Funko, Inc. Class A *	178,249	1,739,710	GCM Grosvenor, Inc. Class A	228,865	2,233,722
Genius Sports Ltd. * (United Kingdom)	650,091	3,542,996	Hamilton Lane, Inc. Class A	30,146	3,725,443
Lear Corp.	24,350	2,781,014	STAG Industrial, Inc. REIT	71,470	2,577,208
Ollie's Bargain Outlet Holdings, Inc. *	35,890	3,523,321	Terreno Realty Corp. REIT	36,582	2,164,923
Sabre Corp. *	512,438	1,368,209	WisdomTree, Inc.	444,585	4,405,837
Skechers USA, Inc. Class A *	66,344	4,585,697			16,976,110
Visteon Corp. *	43,054	4,593,862			
		27,820,092			
Consumer, Non-Cyclical - 26.5%			Industrial - 18.9%		
Adaptive Biotechnologies Corp. *	329,427	1,192,526	Advanced Energy Industries, Inc.	43,895	4,774,020
Amicus Therapeutics, Inc. *	275,648	2,734,428	AptarGroup, Inc.	11,674	1,643,816
Annexon, Inc. *	107,692	527,691	AZEK Co., Inc. *	40,448	1,704,074
Ascendis Pharma AS ADR * (Denmark)	14,221	1,939,460	Crane Co.	46,058	6,677,489
Bio-Techne Corp.	60,644	4,345,143	CryoPort, Inc. *	192,148	1,327,743
BioAtla, Inc. *	54,508	74,676	Flowserve Corp.	28,220	1,357,382
Blueprint Medicines Corp. *	16,144	1,740,000	Gerresheimer AG (Germany)	28,029	3,012,085
Boyd Group Services, Inc. (Canada)	20,092	3,774,015	GFL Environmental, Inc.	178,617	6,953,560
Bridgebio Pharma, Inc. *	56,967	1,442,974	Jacobs Solutions, Inc.	40,833	5,704,778
Certara, Inc. *	265,404	3,675,845	Knight-Swift Transportation Holdings, Inc.	96,875	4,836,000
CG oncology, Inc. *	25,465	803,930	Littelfuse, Inc.	13,622	3,481,647
Collegium Pharmaceutical, Inc. *	62,141	2,000,940	Loar Holdings, Inc. *	3,516	187,790
Cytokinetics, Inc. *	22,693	1,229,507	nVent Electric PLC	85,954	6,584,936
Duckhorn Portfolio, Inc. *	361,528	2,566,849	Saia, Inc. *	5,699	2,702,979
elf Beauty, Inc. *	12,169	2,564,252	Summit Materials, Inc. Class A *	192,164	7,035,124
Envista Holdings Corp. *	121,113	2,014,109	TopBuild Corp. *	12,401	4,777,733
European Wax Center, Inc. Class A *	301,630	2,995,186	XPO, Inc. *	15,581	1,653,923
Fractyl Health, Inc. *	95,365	407,209			64,415,079
Harmony Biosciences Holdings, Inc. *	50,073	1,510,702			
HealthEquity, Inc. *	32,475	2,799,345			
Immunocore Holdings PLC ADR * (United Kingdom)	37,181	1,260,064	Technology - 27.7%		
Kymera Therapeutics, Inc. *	34,722	1,036,452	ACV Auctions, Inc. Class A *	137,625	2,511,656
Legend Biotech Corp. ADR *	30,773	1,362,936	Alkami Technology, Inc. *	149,466	4,256,792
Maravai LifeSciences Holdings, Inc.			Allegro MicroSystems, Inc. * (Japan)	94,115	2,657,808
Class A *	128,226	918,098	Altair Engineering, Inc. Class A *	28,529	2,798,124
MaxCyte, Inc. *	37,781	148,102	Astera Labs, Inc. *	8,651	523,472
Natera, Inc. *	25,605	2,772,765	AvidXchange Holdings, Inc. *	172,715	2,082,943
Neurocrine Biosciences, Inc. *	14,083	1,938,807			

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
CACI International, Inc. Class A *	16,941	\$7,286,832	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
CCC Intelligent Solutions Holdings, Inc. *	395,418	4,393,094	
Corsair Gaming, Inc. *	189,636	2,093,582	Technology 27.7%
Definitive Healthcare Corp. *	421,879	2,303,459	Consumer, Non-Cyclical 26.5%
DoubleVerify Holdings, Inc. *	177,360	3,453,199	Industrial 18.9%
ExlService Holdings, Inc. *	116,289	3,646,823	Consumer, Cyclical 8.2%
Five9, Inc. *	135,223	5,963,334	Energy 6.1%
FormFactor, Inc. *	92,970	5,627,474	Financial 5.0%
Guidewire Software, Inc. *	37,811	5,213,759	Short-Term Investments 4.7%
KBR, Inc.	85,011	5,452,606	Others (each less than 3.0%) 3.7%
Kinaxis, Inc. * (Canada)	32,916	3,795,788	
Nova Ltd. * (Israel)	18,584	4,358,506	100.8%
Onto Innovation, Inc. *	25,302	5,555,307	Other Assets & Liabilities, Net (0.8%)
Outset Medical, Inc. *	146,702	564,803	100.0%
PagerDuty, Inc. *	89,626	2,055,124	
Procore Technologies, Inc. *	55,888	3,705,933	
Rapid7, Inc. *	30,973	1,338,963	
Schrodinger, Inc. *	116,942	2,261,658	
SentinelOne, Inc. Class A *	160,727	3,383,303	
Tempus AI, Inc. *	69,795	2,442,825	
Thoughtworks Holding, Inc. *	518,919	1,473,730	
Zeta Global Holdings Corp. Class A *	188,261	3,322,807	
		<u>94,523,704</u>	
Total Common Stocks (Cost \$322,438,327)		<u>327,516,188</u>	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 4.7%			
Repurchase Agreements - 0.3%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$923,822; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$941,995)	\$923,442	<u>923,442</u>	
U.S. Government Agency Issues - 4.4%			
Federal Home Loan Bank 5.468% due 07/01/24	15,044,000	<u>15,037,437</u>	
Total Short-Term Investments (Cost \$15,967,442)		<u>15,960,879</u>	
TOTAL INVESTMENTS - 100.8% (Cost \$338,406,506)		<u>343,477,067</u>	
OTHER ASSETS & LIABILITIES, NET - (0.8%)		<u>(2,861,690)</u>	
NET ASSETS - 100.0%		<u>\$340,615,377</u>	

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$2,636,216	\$2,636,216	\$—	\$—
	Communications	10,025,511	10,025,511	—	—
	Consumer, Cyclical	27,820,092	27,820,092	—	—
	Consumer, Non-Cyclical	90,184,376	90,184,376	—	—
	Energy	20,935,100	20,935,100	—	—
	Financial	16,976,110	16,976,110	—	—
	Industrial	64,415,079	61,402,994	3,012,085	—
	Technology	94,523,704	94,523,704	—	—
	Total Common Stocks	327,516,188	324,504,103	3,012,085	—
	Short-Term Investments	15,960,879	—	15,960,879	—
	Total	\$343,477,067	\$324,504,103	\$18,972,964	\$—

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

	Shares	Value		Shares	Value
RIGHTS - 0.0%			Intrepid Potash, Inc. *	3,035	\$71,110
Consumer, Non-Cyclical - 0.0%			Ivanhoe Electric, Inc. *	24,862	233,206
Chinook Therapeutics, Inc. - Contingent			Kaiser Aluminum Corp.	4,795	421,480
Value Rights* ± Ω	15,650	\$9,859	Koppers Holdings, Inc.	5,861	216,798
Contra Aduro Biotechnologies, Inc. -			Kronos Worldwide, Inc.	6,400	80,320
Contingent Value Rights* ± Ω	3,861	1,815	Lifezone Holdings Ltd. * (Isle of Man)	7,853	60,311
Contra Rights Pulse Bi*	420	4,782	Lightwave Logic, Inc. *	38,260	114,397
Icosavax, Inc. - Contingent Value Rights*	7,606	2,358	Mativ Holdings, Inc.	16,509	279,993
Inhibrx, Inc.* ± Ω	9,969	10,767	Metals Acquisition Ltd. Class A * (Jersey)	15,174	207,732
OmniAb, Inc. \$12.50 - Earn Out			Minerals Technologies, Inc.	9,585	797,089
Shares* ± Ω	1,693	—	Northern Technologies International Corp.	2,175	36,018
OmniAb, Inc. \$15.00 - Earn Out			Novagold Resources, Inc. * (Canada)	74,660	258,324
Shares* ± Ω	1,693	—	Oil-Dri Corp. of America	1,579	101,198
		29,581	Origin Materials, Inc. *	2,952	2,661
Utilities - 0.0%			Orion SA (Germany)	17,121	375,635
Gtx, Inc. - Contingent Value Rights* ± Ω	216	221	Perimeter Solutions SA *	40,097	313,960
Total Rights			Perpetua Resources Corp. *	12,362	64,282
(Cost \$19,586)		29,802	Piedmont Lithium, Inc. *	4,848	48,383
			Quaker Chemical Corp.	4,182	709,685
WARRANTS - 0.0%			Radius Recycling, Inc.	8,453	129,077
Basic Materials - 0.0%			Rayonier Advanced Materials, Inc. *	17,403	94,672
Danimer Scientific, Inc. Exercise @ \$5.00			Rogers Corp. *	5,573	672,160
Exp 05/03/29 *	8,581	—	Sensient Technologies Corp.	12,484	926,188
Total Warrants			SSR Mining, Inc. (Canada)	60,439	272,580
(Cost \$0)		—	Stepan Co.	6,362	534,154
			Sylvamo Corp.	10,375	711,725
COMMON STOCKS - 99.4%			Trinseo PLC	877	2,026
Basic Materials - 3.5%			Tronox Holdings PLC	35,753	560,965
5E Advanced Materials, Inc. *	2,469	2,987	U.S. Lime & Minerals, Inc.	588	214,138
AdvanSix, Inc.	7,690	176,255	Universal Stainless & Alloy Products, Inc. *	2,558	70,038
American Vanguard Corp.	7,396	63,606	Ur-Energy, Inc. *	80,252	112,353
Arcadium Lithium PLC * (Jersey)	322,155	1,082,441	Uranium Energy Corp. *	116,672	701,199
Avient Corp.	27,307	1,191,951	Valhi, Inc.	693	12,356
Balchem Corp.	9,512	1,464,372	Worthington Steel, Inc.	9,771	325,961
Cabot Corp.	16,137	1,482,829			25,884,014
Caledonia Mining Corp. PLC (South Africa)	3,545	34,457	Communications - 3.9%		
Carpenter Technology Corp.	14,166	1,552,310	1-800-Flowers.com, Inc. Class A *	7,662	72,942
Centrus Energy Corp. Class A *	4,160	177,840	1stdibs.com, Inc. *	7,194	32,301
Century Aluminum Co. *	16,160	270,680	A10 Networks, Inc.	21,089	292,083
Codexis, Inc. *	19,484	60,400	ADTRAN Holdings, Inc.	25,986	136,686
Coeur Mining, Inc. *	117,563	660,704	Advantage Solutions, Inc. *	31,942	102,853
Commercial Metals Co.	34,491	1,896,660	AMC Networks, Inc. Class A *	8,364	80,796
Compass Minerals International, Inc.	10,319	106,595	Anterix, Inc. *	3,536	139,990
Constellium SE *	38,687	729,250	Applied Digital Corp. *	29,327	174,496
Contango ORE, Inc. *	2,058	37,188	AST SpaceMobile, Inc. *	35,129	407,848
Critical Metals Corp. * (Austria)	1,875	21,131	ATN International, Inc.	3,134	71,455
Dakota Gold Corp. *	14,809	37,763	AudioEye, Inc. *	2,114	37,228
Ecovyst, Inc. *	34,442	308,945	Aviat Networks, Inc. *	3,694	105,981
Encore Energy Corp. * (Canada)	54,294	213,918	Backblaze, Inc. Class A *	11,995	73,889
Energy Fuels, Inc. *	49,758	301,533	BARK, Inc. *	44,844	81,168
Glatfelter Corp. *	2,995	4,163	Beyond, Inc. *	13,354	174,670
Hawkins, Inc.	5,725	520,975	Blacksky Technology, Inc. *	32,746	35,038
Haynes International, Inc.	3,685	216,309	Blade Air Mobility, Inc. *	15,595	54,271
HB Fuller Co.	16,226	1,248,753	Boston Omaha Corp. Class A *	7,700	103,642
Hecla Mining Co.	172,377	836,028	Bumble, Inc. Class A *	30,831	324,034
i-80 Gold Corp. * (Canada)	66,634	71,965	Cable One, Inc.	1,695	600,030
Ingevity Corp. *	10,831	473,423	Calix, Inc. *	17,661	625,729
Innospec, Inc.	7,334	906,409	Cambium Networks Corp. *	282	787
			Cardlytics, Inc. *	11,501	94,423
			Cargurus, Inc. *	27,026	708,081
			CarParts.com, Inc. *	1,262	1,262
			Cars.com, Inc. *	19,332	380,840
			Clear Channel Outdoor Holdings, Inc. *	103,484	145,912

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Clearfield, Inc. *	3,559	\$137,235	Shenandoah Telecommunications Co.	14,548	\$237,569
Cogent Communications Holdings, Inc.	13,075	737,953	Shutterstock, Inc.	7,193	278,369
CommScope Holding Co., Inc. *	57,266	70,437	Sinclair, Inc.	8,879	118,357
Consolidated Communications Holdings, Inc. *	20,547	90,407	Solo Brands, Inc. Class A *	5,125	11,685
Couchbase, Inc. *	11,652	212,765	Sphere Entertainment Co. *	8,148	285,669
Credo Technology Group Holding Ltd. *	37,761	1,206,086	Spok Holdings, Inc.	5,506	81,544
Despegar.com Corp. * (Argentina)	18,179	240,508	Sprinklr, Inc. Class A *	30,315	291,630
DigitalBridge Group, Inc.	47,594	652,038	Squarespace, Inc. Class A *	18,014	785,951
DZS, Inc. *	574	672	Stagwell, Inc. *	27,101	184,829
EchoStar Corp. Class A *	36,441	649,014	Stitch Fix, Inc. Class A *	28,658	118,931
Envision Communications Corp. Class A	16,640	33,779	TechTarget, Inc. *	7,805	243,282
ePlus, Inc. *	7,954	586,051	TEGNA, Inc.	53,404	744,452
Eventbrite, Inc. Class A *	25,402	122,946	Telephone & Data Systems, Inc.	29,587	613,338
EverQuote, Inc. Class A *	7,785	162,395	Terran Orbital Corp. *	38,991	31,973
EW Scripps Co. Class A *	16,290	51,151	Thryv Holdings, Inc. *	8,973	159,899
Extreme Networks, Inc. *	38,147	513,077	Townsquare Media, Inc. Class A	4,734	51,885
Figs, Inc. Class A *	40,721	217,043	TrueCar, Inc. *	24,636	77,111
fuboTV, Inc. *	95,338	118,219	Tucows, Inc. Class A *	2,783	53,768
Gambling.com Group Ltd. * (Malta)	4,536	37,286	Upwork, Inc. *	37,093	398,750
Gannett Co., Inc. *	44,247	203,979	Urban One, Inc. *	200	398
Getty Images Holdings, Inc. *	29,445	95,991	Vacasa, Inc. Class A *	5,051	24,598
Globalstar, Inc. *	208,173	233,154	Value Line, Inc.	334	14,385
Gogo, Inc. *	20,147	193,814	Viasat, Inc. *	36,058	457,937
Gray Television, Inc.	25,652	133,390	Viavi Solutions, Inc. *	65,347	448,934
Grindr, Inc. * (Singapore)	7,465	91,372	Vivid Seats, Inc. Class A *	21,086	121,244
Groupon, Inc. *	6,846	104,744	WideOpenWest, Inc. *	15,069	81,523
Harmonic, Inc. *	32,818	386,268	Yelp, Inc. *	19,501	720,562
HealthStream, Inc.	7,270	202,833	Ziff Davis, Inc. *	13,366	735,798
Hims & Hers Health, Inc. *	56,339	1,137,484			<u>28,373,657</u>
IDT Corp. Class B	4,775	171,518			
iHeartMedia, Inc. Class A *	37,733	41,129	Consumer, Cyclical - 11.0%		
Infinera Corp. *	58,384	355,559	A-Mark Precious Metals, Inc.	5,136	166,252
Innovid Corp. * (Israel)	30,801	56,982	Abercrombie & Fitch Co. Class A *	14,928	2,654,795
InterDigital, Inc.	7,427	865,691	Academy Sports & Outdoors, Inc.	21,476	1,143,597
Lands' End, Inc. *	4,088	55,556	Accel Entertainment, Inc. *	15,581	159,861
Liberty Latin America Ltd. Class A *	9,569	91,958	Acushnet Holdings Corp.	8,442	535,898
Liberty Latin America Ltd. Class C *	39,329	378,345	Adient PLC *	27,445	678,166
LifeMD, Inc. *	10,237	70,226	Aeva Technologies, Inc. *	6,007	15,138
Liquidity Services, Inc. *	6,539	130,649	Allegiant Travel Co.	4,635	232,816
LiveOne, Inc. *	19,941	31,307	AMC Entertainment Holdings, Inc. Class A *	76,535	381,144
Lumen Technologies, Inc. *	292,346	321,581	American Axle & Manufacturing Holdings, Inc. *	34,419	240,589
Magnite, Inc. *	37,503	498,415	American Eagle Outfitters, Inc.	54,250	1,082,830
MediaAlpha, Inc. Class A *	7,597	100,052	America's Car-Mart, Inc. *	1,980	119,216
Mondee Holdings, Inc. *	11,749	28,198	Arhaus, Inc.	15,185	257,234
National CineMedia, Inc. *	21,354	93,744	Arko Corp.	25,197	157,985
Nerdy, Inc. *	16,070	26,837	Asbury Automotive Group, Inc. *	6,005	1,368,359
NETGEAR, Inc. *	8,143	124,588	Atlanta Braves Holdings, Inc. Class A *	2,808	116,055
Nextdoor Holdings, Inc. *	52,144	144,960	Atlanta Braves Holdings, Inc. Class C *	15,010	591,994
Ooma, Inc. *	5,971	59,292	Aurora Innovation, Inc. *	249,752	691,813
Open Lending Corp. Class A *	29,580	165,056	Bally's Corp. *	7,882	94,348
Opendoor Technologies, Inc. *	184,875	340,170	Beacon Roofing Supply, Inc. *	18,919	1,712,169
OptimizeRx Corp. *	4,522	45,220	Beazer Homes USA, Inc. *	8,561	235,256
Pagaya Technologies Ltd. Class A *	12,095	154,332	Biglari Holdings, Inc. Class B *	230	44,477
Perficient, Inc. *	10,326	772,281	BJ's Restaurants, Inc. *	5,779	200,531
Powerfleet, Inc. NJ *	27,159	124,117	Blink Charging Co. *	28,899	79,183
Preformed Line Products Co.	730	90,914	Bloomin' Brands, Inc.	23,904	459,674
Q2 Holdings, Inc. *	17,585	1,060,903	Blue Bird Corp. *	9,551	514,321
QuinStreet, Inc. *	15,530	257,643	BlueLinX Holdings, Inc. *	2,475	230,398
RealReal, Inc. *	29,022	92,580	Boot Barn Holdings, Inc. *	8,794	1,133,810
Revolve Group, Inc. *	11,485	182,726	Brinker International, Inc. *	13,137	950,987
Ribbon Communications, Inc. *	30,207	99,381	Buckle, Inc.	9,146	337,853
RumbleON, Inc. Class B *	5,209	21,357	Build-A-Bear Workshop, Inc.	3,742	94,560
Scholastic Corp.	7,485	265,493	Caleres, Inc.	10,423	350,213

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	Shares	Value		Shares	Value
Camping World Holdings, Inc. Class A	12,370	\$220,928	Hovnanian Enterprises, Inc. Class A *	1,399	\$198,546
Canoo, Inc. *	17,617	37,524	Hudson Technologies, Inc. *	13,006	114,323
Cavco Industries, Inc. *	2,453	849,155	Hyllion Holdings Corp. *	40,985	66,396
Century Casinos, Inc. *	504	1,396	IMAX Corp. *	12,581	210,983
Century Communities, Inc.	8,561	699,091	indie Semiconductor, Inc. Class A * (China)	48,608	299,911
Cheesecake Factory, Inc.	14,424	566,719	Installed Building Products, Inc.	7,131	1,466,704
Chuy's Holdings, Inc. *	4,772	123,690	Interface, Inc.	16,564	243,160
Cinemark Holdings, Inc. *	32,858	710,390	International Game Technology PLC	34,104	697,768
Citi Trends, Inc. *	2,417	51,385	iRobot Corp. *	7,514	68,453
Clarus Corp.	6,816	45,872	J Jill, Inc.	1,182	41,335
Clean Energy Fuels Corp. *	47,494	126,809	Jack in the Box, Inc.	5,902	300,648
Commercial Vehicle Group, Inc. *	8,348	40,905	JAKKS Pacific, Inc. *	2,155	38,596
CompX International, Inc.	719	17,738	JetBlue Airways Corp. *	91,934	559,878
Cooper-Standard Holdings, Inc. *	4,782	59,488	Johnson Outdoors, Inc. Class A	1,483	51,875
Cracker Barrel Old Country Store, Inc.	6,448	271,848	KB Home	20,043	1,406,618
Daktronics, Inc. *	12,109	168,921	Kontoor Brands, Inc.	16,562	1,095,576
Dana, Inc.	39,395	477,467	Kura Sushi USA, Inc. Class A *	1,845	116,401
Dave & Buster's Entertainment, Inc. *	10,099	402,041	La-Z-Boy, Inc.	12,663	472,077
Denny's Corp. *	14,657	104,065	Landsea Homes Corp. *	5,477	50,334
Designer Brands, Inc. Class A	11,317	77,295	LCI Industries	7,387	763,668
Destination XL Group, Inc. *	15,629	56,890	Leslie's, Inc. *	54,072	226,562
Dine Brands Global, Inc.	4,348	157,398	LGI Homes, Inc. *	6,246	558,955
Dorman Products, Inc. *	7,756	709,519	Life Time Group Holdings, Inc. *	17,714	333,555
Douglas Dynamics, Inc.	6,445	150,813	Lifetime Brands, Inc.	3,680	31,611
Dragonfly Energy Holdings Corp. *	384	325	Lindblad Expeditions Holdings, Inc. *	9,393	90,642
Dream Finders Homes, Inc. Class A *	8,229	212,473	Lions Gate Entertainment Corp. Class A *	20,240	190,661
El Pollo Loco Holdings, Inc. *	8,233	93,115	Lions Gate Entertainment Corp. Class B *	33,893	290,463
Empire Resorts, Inc. (Escrow) * ± Ω	953	—	Livewire Group, Inc. * (Cayman)	5,256	40,261
Escalade, Inc.	2,759	38,047	Lovesac Co. *	4,695	106,013
Ethan Allen Interiors, Inc.	7,073	197,266	Luminar Technologies, Inc. *	101,506	151,244
Everi Holdings, Inc. *	23,005	193,242	M/I Homes, Inc. *	8,029	980,662
EVgo, Inc. *	27,092	66,375	Madison Square Garden Entertainment Corp. *	11,775	403,058
EVI Industries, Inc.	2,052	38,824	Malibu Boats, Inc. Class A *	5,975	209,364
First Watch Restaurant Group, Inc. *	8,846	155,336	Marcus Corp.	7,229	82,194
FirstCash Holdings, Inc.	11,627	1,219,440	Marine Products Corp.	2,063	20,836
Flexsteel Industries, Inc.	1,336	41,496	MarineMax, Inc. *	6,511	210,761
Foot Locker, Inc.	24,803	618,091	MasterCraft Boat Holdings, Inc. *	4,460	84,205
Forestar Group, Inc. *	5,398	172,682	Meritage Homes Corp.	10,639	1,721,922
Fox Factory Holding Corp. *	12,712	612,591	Methode Electronics, Inc.	9,523	98,563
Frontier Group Holdings, Inc. *	10,591	52,214	Microvast Holdings, Inc. *	5,869	2,677
Full House Resorts, Inc. *	9,322	46,610	Miller Industries, Inc.	3,086	169,792
Funko, Inc. Class A *	9,070	88,523	MillerKnoll, Inc.	21,190	561,323
G-III Apparel Group Ltd. *	12,071	326,762	Monarch Casino & Resort, Inc.	3,702	252,217
Genesco, Inc. *	3,499	90,484	Movado Group, Inc.	4,629	115,077
Gentherm, Inc. *	9,487	467,899	MRC Global, Inc. *	25,342	327,165
Global Business Travel Group I *	36,232	239,131	National Vision Holdings, Inc. *	23,296	304,945
Global Industrial Co.	4,300	134,848	Nu Skin Enterprises, Inc. Class A	14,374	151,502
GMS, Inc. *	12,043	970,786	ODP Corp. *	10,623	417,165
Golden Entertainment, Inc.	5,662	176,145	ONE Group Hospitality, Inc. *	5,568	23,664
Goodyear Tire & Rubber Co. *	84,579	959,972	OneSpaWorld Holdings Ltd. * (Bahamas)	30,026	461,500
Green Brick Partners, Inc. *	9,254	529,699	OneWater Marine, Inc. Class A *	3,784	104,325
Group 1 Automotive, Inc.	3,958	1,176,634	OPENLANE, Inc. *	32,321	536,205
GrowGeneration Corp. *	17,333	37,266	Oxford Industries, Inc.	4,321	432,748
H&E Equipment Services, Inc.	9,642	425,887	Papa John's International, Inc.	9,896	464,914
Hamilton Beach Brands Holding Co. Class A	2,500	42,975	Patrick Industries, Inc.	6,552	711,220
Hanesbrands, Inc. *	106,017	522,664	PC Connection, Inc.	3,507	225,149
Haverty Furniture Cos., Inc.	4,176	105,611	Peloton Interactive, Inc. Class A *	100,783	340,647
Hawaiian Holdings, Inc. *	15,191	188,824	Petco Health & Wellness Co., Inc. *	24,828	93,850
Hibbett, Inc.	3,508	305,933	Phinia, Inc.	13,546	533,171
Hilton Grand Vacations, Inc. *	22,203	897,667	Portillo's, Inc. Class A *	16,123	156,716
HNI Corp.	14,130	636,133	Potbelly Corp. *	7,899	63,429
Holley, Inc. *	13,491	48,298	PriceSmart, Inc.	7,427	603,072
Hooker Furnishings Corp.	3,258	47,176	Purple Innovation, Inc. *	16,412	17,068

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	Shares	Value		Shares	Value
RCI Hospitality Holdings, Inc.	2,406	\$104,805	Xponential Fitness, Inc. Class A *	6,425	\$100,230
Red Rock Resorts, Inc. Class A	14,681	806,427	Zumiez, Inc. *	4,418	86,063
Reservoir Media, Inc. *	5,058	39,958			80,971,585
Resideo Technologies, Inc. *	43,688	854,537			
REV Group, Inc.	15,393	383,132	Consumer, Non-Cyclical - 23.6%		
Rocky Brands, Inc.	1,966	72,663	2seventy bio, Inc. *	13,604	52,375
Rush Enterprises, Inc. Class A	17,750	743,192	4D Molecular Therapeutics, Inc. *	14,821	311,093
Rush Enterprises, Inc. Class B	2,904	113,953	89bio, Inc. *	25,040	200,570
Rush Street Interactive, Inc. *	22,683	217,530	Aadi Bioscience, Inc. *	486	710
Sabre Corp. *	112,123	299,368	Aaron's Co., Inc.	8,577	85,598
Sally Beauty Holdings, Inc. *	31,446	337,416	ABM Industries, Inc.	18,905	956,026
Savers Value Village, Inc. *	7,792	95,374	Absci Corp. *	23,952	73,772
ScanSource, Inc. *	7,674	340,035	Acacia Research Corp. *	9,931	49,754
SES AI Corp. *	33,991	42,489	ACADIA Pharmaceuticals, Inc. *	36,002	585,032
Shake Shack, Inc. Class A *	11,296	1,016,640	ACCO Brands Corp.	26,556	124,813
Shoe Carnival, Inc.	5,148	189,910	Accolade, Inc. *	20,208	72,345
Shyft Group, Inc.	9,179	108,863	Accuray, Inc. *	23,942	43,574
Signet Jewelers Ltd. (NYSE)	12,730	1,140,353	ACELYRIN, Inc. *	20,465	90,251
Six Flags Entertainment Corp. *	21,828	723,380	Achieve Life Sciences, Inc. *	10,036	47,169
Skyline Champion Corp. *	15,856	1,074,244	Aclaris Therapeutics, Inc. *	1,761	1,937
SkyWest, Inc. *	11,923	978,521	Acrivon Therapeutics, Inc. *	3,469	20,120
Sleep Number Corp. *	6,003	57,449	Actinium Pharmaceuticals, Inc. *	9,719	71,921
Solid Power, Inc. *	43,183	71,252	Acumen Pharmaceuticals, Inc. *	12,397	30,001
Sonic Automotive, Inc. Class A	4,225	230,136	AdaptHealth Corp. *	30,254	302,540
Sonos, Inc. *	36,859	544,039	Adaptive Biotechnologies Corp. *	31,382	113,603
Spirit Airlines, Inc.	29,737	108,837	ADC Therapeutics SA * (Switzerland)	20,580	65,033
Standard Motor Products, Inc.	6,446	178,748	Addus HomeCare Corp. *	4,570	530,623
Steelcase, Inc. Class A	27,968	362,465	Adicet Bio, Inc. *	1,585	1,918
Steven Madden Ltd.	21,603	913,807	ADMA Biologics, Inc. *	66,898	747,920
Sun Country Airlines Holdings, Inc. *	11,367	142,770	Adtalem Global Education, Inc. *	11,595	790,895
Super Group SGHC Ltd. * (Guernsey)	46,469	150,095	Adverum Biotechnologies, Inc. *	6,213	42,621
Superior Group of Cos., Inc.	3,914	74,014	Aerovate Therapeutics, Inc. *	3,673	6,097
Sweetgreen, Inc. Class A *	29,344	884,428	Agenus, Inc. *	6,155	103,096
Taylor Morrison Home Corp. *	30,894	1,712,763	agilon health, Inc. *	91,593	599,018
ThredUp, Inc. Class A *	19,238	32,705	Agios Pharmaceuticals, Inc. *	16,790	723,985
Tile Shop Holdings, Inc. *	8,920	61,816	AirSculpt Technologies, Inc. *	2,943	11,772
Tilly's, Inc. Class A *	6,305	38,019	Akero Therapeutics, Inc. *	20,150	472,719
Titan International, Inc. *	14,394	106,660	Akoya Biosciences, Inc. *	4,926	11,527
Titan Machinery, Inc. *	6,219	98,882	Alarm.com Holdings, Inc. *	14,339	911,100
Topgolf Callaway Brands Corp. *	41,861	640,473	Aldeyra Therapeutics, Inc. *	12,256	40,567
Torrid Holdings, Inc. *	3,599	26,956	Alector, Inc. *	25,466	115,616
Traeger, Inc. *	9,951	23,882	Alico, Inc.	2,189	56,717
Tri Pointe Homes, Inc. *	27,745	1,033,501	Alight, Inc. Class A *	141,097	1,041,296
UniFirst Corp.	4,481	768,626	Alimera Sciences, Inc. *	5,797	32,231
United Homes Group, Inc. *	2,451	13,946	Alkermes PLC *	49,880	1,202,108
United Parks & Resorts, Inc. *	10,807	586,928	Allogene Therapeutics, Inc. *	28,423	66,226
Urban Outfitters, Inc. *	18,999	779,909	Alphatec Holdings, Inc. *	30,447	318,171
Vera Bradley, Inc. *	8,445	52,866	Alta Equipment Group, Inc.	8,783	70,615
Victoria's Secret, Inc. *	23,324	412,135	Altimmune, Inc. *	21,228	141,166
Virco Mfg. Corp.	3,128	43,604	Alto Neuroscience, Inc. *	2,606	27,858
Vista Outdoor, Inc. *	17,353	653,340	ALX Oncology Holdings, Inc. *	10,603	63,936
Visteon Corp. *	8,086	862,776	American Public Education, Inc. *	4,651	81,765
Vizio Holding Corp. Class A *	26,561	286,859	Amicus Therapeutics, Inc. *	86,981	862,852
VOXX International Corp. *	224	708	AMN Healthcare Services, Inc. *	11,358	581,870
VSE Corp.	4,120	363,714	Amneal Pharmaceuticals, Inc. *	47,442	301,257
Wabash National Corp.	12,847	280,578	Amphastar Pharmaceuticals, Inc. *	11,381	455,240
Warby Parker, Inc. Class A *	26,060	418,524	AnaptysBio, Inc. *	5,435	136,201
Weyco Group, Inc.	1,756	53,242	Anavex Life Sciences Corp. *	19,000	80,180
Wheels Up Experience, Inc. *	27,366	51,722	Andersons, Inc.	9,792	485,683
Winmark Corp.	864	304,672	AngioDynamics, Inc. *	10,544	63,791
Winnebago Industries, Inc.	8,654	469,047	ANI Pharmaceuticals, Inc. *	5,454	347,311
Wolverine World Wide, Inc.	23,739	320,951	Anika Therapeutics, Inc. *	4,555	115,378
XPEL, Inc. *	7,467	265,527	Annexon, Inc. *	25,130	123,137
Xperi, Inc. *	14,433	118,495	Apogee Therapeutics, Inc. *	10,774	423,957

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	Shares	Value		Shares	Value
Applied Therapeutics, Inc. *	28,498	\$133,086	Caribou Biosciences, Inc. *	23,654	\$38,793
Aquestive Therapeutics, Inc. *	22,171	57,645	Carisma Therapeutics, Inc. *	1,601	2,434
Arbutus Biopharma Corp. *	40,311	124,561	Carriage Services, Inc.	4,303	115,493
Arcellx, Inc. *	12,794	706,101	Cartesian Therapeutics, Inc. *	2,120	57,261
Arcturus Therapeutics Holdings, Inc. *	6,511	158,543	Cass Information Systems, Inc.	4,127	165,369
Arcus Biosciences, Inc. *	15,865	241,624	Cassava Sciences, Inc. *	11,636	143,705
Arcutis Biotherapeutics, Inc. *	31,549	293,406	Castle Biosciences, Inc. *	7,784	169,458
Ardelyx, Inc. *	69,464	514,728	Catalyst Pharmaceuticals, Inc. *	34,393	532,748
Arlo Technologies, Inc. *	28,253	368,419	CBIZ, Inc. *	14,173	1,050,219
ArriVent Biopharma, Inc. *	2,691	49,918	Celcuity, Inc. *	7,011	114,840
Arrowhead Pharmaceuticals, Inc. *	35,488	922,333	Celldex Therapeutics, Inc. *	19,178	709,778
ARS Pharmaceuticals, Inc. *	14,610	124,331	Central Garden & Pet Co. *	3,578	137,753
Artivion, Inc. *	11,877	304,645	Central Garden & Pet Co. Class A *	14,531	479,959
Arvinas, Inc. *	19,100	508,442	Century Therapeutics, Inc. *	14,516	37,016
Astrana Health, Inc. *	12,733	516,450	Cerus Corp. *	48,351	85,098
Astria Therapeutics, Inc. *	14,055	127,900	CervoMed, Inc. *	1,606	27,495
Atea Pharmaceuticals, Inc. *	21,675	71,744	CG oncology, Inc. *	7,203	227,399
Ateossa Therapeutics, Inc. *	37,388	44,492	Chefs' Warehouse, Inc. *	10,241	400,526
Atricleure, Inc. *	14,155	322,309	Chegg, Inc. *	33,899	107,121
Atrion Corp.	415	187,758	ChromaDex Corp. *	14,337	39,140
Aura Biosciences, Inc. *	13,439	101,599	Cibus, Inc. *	4,434	43,675
Aurinia Pharmaceuticals, Inc. * (Canada)	42,707	243,857	Cimpress PLC * (Ireland)	5,426	475,372
Avadel Pharmaceuticals PLC *	27,485	386,439	Cogent Biosciences, Inc. *	27,313	230,249
Avanos Medical, Inc. *	13,819	275,274	Coherus Biosciences, Inc. *	26,989	46,691
Aveanna Healthcare Holdings, Inc. *	15,325	42,297	Collegium Pharmaceutical, Inc. *	9,823	316,301
Avid Bioservices, Inc. *	18,938	135,217	Community Health Systems, Inc. *	35,405	118,961
Avidity Biosciences, Inc. *	29,997	1,225,377	Compass Therapeutics, Inc. *	23,787	23,787
Avita Medical, Inc. *	9,082	71,929	CompoSecure, Inc.	6,283	42,724
Axogen, Inc. *	11,451	82,905	CONMED Corp.	9,214	638,714
Axonics, Inc. *	15,139	1,017,795	Contineum Therapeutics, Inc. Class A *	1,760	30,994
Axsome Therapeutics, Inc. *	10,821	871,090	Corbus Pharmaceuticals Holdings, Inc. *	3,024	136,836
B&G Foods, Inc.	22,065	178,285	Corcept Therapeutics, Inc. *	23,974	778,915
Barrett Business Services, Inc.	7,896	258,752	CoreCivic, Inc. *	32,837	426,224
Beam Therapeutics, Inc. *	22,731	532,587	CorMedix, Inc. *	16,302	70,588
Beauty Health Co. *	23,615	45,341	CorVel Corp. *	2,609	663,390
Beyond Meat, Inc. *	16,288	109,292	Coursera, Inc. *	41,032	293,789
BioAtla, Inc. *	1,163	1,593	CPI Card Group, Inc. *	1,772	48,287
BioCryst Pharmaceuticals, Inc. *	61,317	378,939	CRA International, Inc.	1,988	342,373
Biohaven Ltd. *	22,322	774,797	Crinetics Pharmaceuticals, Inc. *	23,088	1,034,112
BioLife Solutions, Inc. *	10,580	226,729	Cross Country Healthcare, Inc. *	9,481	131,217
Biomea Fusion, Inc. *	9,460	42,570	Cue Biopharma, Inc. *	1,016	1,260
Biote Corp. Class A *	6,311	47,143	Cullinan Therapeutics, Inc. *	11,529	201,066
Bioventus, Inc. Class A *	11,066	63,630	Custom Truck One Source, Inc. *	15,744	68,486
Bioxcel Therapeutics, Inc. *	432	553	Cutera, Inc. *	419	633
Black Diamond Therapeutics, Inc. *	11,141	51,917	CVRx, Inc. *	2,942	35,275
Bluebird Bio, Inc. *	56,103	55,217	Cytek Biosciences, Inc. *	35,293	196,935
Blueprint Medicines Corp. *	18,675	2,012,791	Cytokinetics, Inc. *	33,153	1,796,230
BRC, Inc. Class A *	15,395	94,371	Day One Biopharmaceuticals, Inc. *	15,537	214,100
Bridgebio Pharma, Inc. *	41,732	1,057,072	Deluxe Corp.	13,693	307,545
Bright Green Corp. *	3,957	1,002	Denali Therapeutics, Inc. *	36,963	858,281
BrightSpring Health Services, Inc. *	16,817	191,041	Design Therapeutics, Inc. *	9,609	32,190
BrightView Holdings, Inc. *	13,419	178,473	Dianthus Therapeutics, Inc. *	7,066	182,868
Brink's Co.	13,350	1,367,040	Disc Medicine, Inc. *	4,884	220,122
Brookdale Senior Living, Inc. *	56,893	388,579	Distribution Solutions Group, Inc. *	3,106	93,180
C4 Therapeutics, Inc. *	17,637	81,483	DLH Holdings Corp. *	2,201	23,243
Cabaletta Bio, Inc. *	12,860	96,193	DocGo, Inc. *	30,030	92,793
Cadiz, Inc. *	11,057	34,166	Dole PLC	22,499	275,388
Cal-Maine Foods, Inc.	12,212	746,275	Driven Brands Holdings, Inc. *	17,791	226,479
Calavo Growers, Inc.	4,921	111,707	Duckhorn Portfolio, Inc. *	15,427	109,532
Candel Therapeutics, Inc. *	4,479	27,770	Dynavax Technologies Corp. *	39,224	440,486
Capricor Therapeutics, Inc. *	7,425	35,417	Dyne Therapeutics, Inc. *	23,976	846,113
Cardiff Oncology, Inc. *	11,692	25,956	Edgewell Personal Care Co.	14,742	592,481
CareDx, Inc. *	14,543	225,853	Edgewise Therapeutics, Inc. *	21,554	388,188
Cargo Therapeutics, Inc. *	5,985	98,274	Editas Medicine, Inc. *	26,690	124,642

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	Shares	Value		Shares	Value
Elevation Oncology, Inc. *	13,573	\$36,647	I3 Verticals, Inc. Class A *	7,309	\$161,383
Elidem Therapeutics, Inc. *	3,008	21,387	ICF International, Inc.	5,539	822,320
Embecka Corp.	17,007	212,587	ICU Medical, Inc. *	6,368	756,200
Emerald Holding, Inc. *	3,581	20,376	Ideaya Biosciences, Inc. *	22,194	779,231
Enanta Pharmaceuticals, Inc. *	5,538	71,828	IGM Biosciences, Inc. *	3,557	24,437
Enhabit, Inc. *	15,371	137,109	Immuneering Corp. Class A *	3,772	4,828
Enliven Therapeutics, Inc. *	10,445	244,100	ImmunityBio, Inc. *	40,972	258,943
Ennis, Inc.	7,255	158,812	Immunome, Inc. *	15,262	184,670
Ensign Group, Inc.	16,334	2,020,352	Immunovant, Inc. *	17,261	455,690
Entrada Therapeutics, Inc. *	7,266	103,540	Inari Medical, Inc. *	15,820	761,733
Erasca, Inc. *	33,540	79,154	Information Services Group, Inc.	9,851	28,962
Esperion Therapeutics, Inc. *	55,960	124,231	InfuSystem Holdings, Inc. *	3,934	26,869
European Wax Center, Inc. Class A *	9,951	98,813	Ingles Markets, Inc. Class A	4,395	301,541
EVERTEC, Inc.	18,970	630,752	Inhibrx Biosciences, Inc. *	2,492	35,312
Evolus, Inc. *	16,355	177,452	Inmode Ltd. *	24,050	438,672
EyePoint Pharmaceuticals, Inc. *	14,906	129,682	Inmune Bio, Inc. *	3,634	32,052
Fate Therapeutics, Inc. *	30,002	98,407	Innovage Holding Corp. *	5,223	25,906
Fennec Pharmaceuticals, Inc. * (Canada)	8,036	49,100	Innoviva, Inc. *	16,148	264,827
Fibrobiologics, Inc. *	5,494	27,415	Inogen, Inc. *	6,640	53,983
First Advantage Corp.	16,253	261,186	Inovio Pharmaceuticals, Inc. *	7,663	61,917
FiscalNote Holdings, Inc. *	17,475	25,513	Inozyme Pharma, Inc. *	14,023	62,543
Flywire Corp. *	36,053	590,909	Insmad, Inc. *	46,074	3,086,958
Foghorn Therapeutics, Inc. *	5,573	32,045	Insperty, Inc.	10,677	973,849
Forafric Global PLC * (Gibraltar)	571	6,093	Integer Holdings Corp. *	9,899	1,146,205
Forrester Research, Inc. *	3,244	55,408	Integra LifeSciences Holdings Corp. *	20,343	592,795
Fractyl Health, Inc. *	4,981	21,269	Intellia Therapeutics, Inc. *	28,736	643,112
Franklin Covey Co. *	3,036	115,368	Inter Parfums, Inc.	5,401	626,678
Fresh Del Monte Produce, Inc.	10,468	228,726	Invivyd, Inc. *	23,254	25,579
Fulcrum Therapeutics, Inc. *	18,473	114,533	Iovance Biotherapeutics, Inc. *	75,205	603,144
Fulgent Genetics, Inc. *	6,073	119,152	iRadimed Corp.	2,073	91,088
G1 Therapeutics, Inc. *	14,750	33,630	iRhythm Technologies, Inc. *	9,278	998,684
Galectin Therapeutics, Inc. *	9,671	21,856	Ironwood Pharmaceuticals, Inc. *	43,165	281,436
GeneDx Holdings Corp. *	3,543	92,614	Ispire Technology, Inc. *	4,785	38,280
Genelux Corp. *	636	1,240	iTeos Therapeutics, Inc. *	8,128	120,620
Generation Bio Co. *	13,156	37,100	J & J Snack Foods Corp.	4,513	732,776
GEO Group, Inc. *	37,076	532,411	Janux Therapeutics, Inc. *	8,331	348,986
Geron Corp. *	170,834	724,336	Jasper Therapeutics, Inc. *	3,044	69,099
Glaukos Corp. *	14,533	1,719,981	John B Sanfilippo & Son, Inc.	2,563	249,047
Graham Holdings Co. Class B	999	698,850	John Wiley & Sons, Inc. Class A	10,801	439,601
Green Dot Corp. Class A *	13,260	125,307	Joint Corp. *	3,930	55,256
Greenwich Lifesciences, Inc. *	1,743	30,084	KalVista Pharmaceuticals, Inc. *	11,394	134,221
Guardant Health, Inc. *	35,048	1,012,186	Karyopharm Therapeutics, Inc. *	2,869	2,489
Gyre Therapeutics, Inc. *	2,174	25,936	Kelly Services, Inc. Class A	9,706	207,805
Hackett Group, Inc.	6,645	144,329	Keros Therapeutics, Inc. *	8,759	400,286
Haemonetics Corp. *	14,868	1,230,030	Kforce, Inc.	5,690	353,520
Hain Celestial Group, Inc. *	25,555	176,585	Kiniksa Pharmaceuticals International PLC *		
Halozyne Therapeutics, Inc. *	36,999	1,937,268	(United Kingdom)	11,051	206,322
Harmony Biosciences Holdings, Inc. *	9,067	273,551	Kodiak Sciences, Inc. *	9,520	22,372
Harrow, Inc. *	9,054	189,138	Korn Ferry	15,572	1,045,504
Harvard Bioscience, Inc. *	9,903	28,224	Korro Bio, Inc. *	1,808	61,237
Healthcare Services Group, Inc. *	22,199	234,865	Krispy Kreme, Inc.	26,158	281,460
HealthEquity, Inc. *	25,129	2,166,120	Krystal Biotech, Inc. *	7,357	1,351,039
Heidrick & Struggles International, Inc.	6,210	196,112	Kura Oncology, Inc. *	21,951	451,971
Helen of Troy Ltd. *	7,071	655,765	Kymera Therapeutics, Inc. *	13,244	395,333
Herbalife Ltd. *	29,035	301,674	Kyverna Therapeutics, Inc. *	5,009	37,568
Herc Holdings, Inc.	8,413	1,121,369	Lancaster Colony Corp.	5,771	1,090,546
Heron Therapeutics, Inc. *	35,437	124,029	Lantheus Holdings, Inc. *	20,164	1,618,968
Hertz Global Holdings, Inc. *	37,100	130,963	Larimar Therapeutics, Inc. *	12,182	88,319
HF Foods Group, Inc. *	10,129	30,387	Laureate Education, Inc.	39,911	596,270
HilleVax, Inc. *	9,296	134,420	Legalzoom.com, Inc. *	40,919	343,310
HireQuest, Inc.	1,321	16,314	LeMaitre Vascular, Inc.	6,002	493,845
Honest Co., Inc. *	23,762	69,385	LENZ Therapeutics, Inc.	3,768	65,149
Humacyte, Inc. *	26,336	126,413	Lexeo Therapeutics, Inc. *	2,733	43,837
Huron Consulting Group, Inc. *	5,151	507,373	Lexicon Pharmaceuticals, Inc. *	37,485	62,975

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	Shares	Value		Shares	Value
Lifecore Biomedical, Inc. *	6,103	\$31,308	Ocular Therapeutix, Inc. *	46,191	\$315,946
LifeStance Health Group, Inc. *	35,557	174,585	Olaplex Holdings, Inc. *	41,466	63,858
Lifeway Foods, Inc. *	1,705	21,773	Olema Pharmaceuticals, Inc. *	11,922	128,996
Ligand Pharmaceuticals, Inc. *	5,075	427,620	Omega Therapeutics, Inc. *	547	1,132
Limoneira Co.	5,022	104,508	Omeros Corp. *	16,105	65,386
Lincoln Educational Services Corp. *	8,420	99,861	OmniAb, Inc. *	25,109	94,159
Lineage Cell Therapeutics, Inc. *	31,120	31,036	Omnicell, Inc. *	13,653	369,587
Liquidia Corp. *	17,110	205,320	OPKO Health, Inc. *	97,410	121,762
LivaNova PLC *	16,195	887,810	Option Care Health, Inc. *	51,670	1,431,259
LiveRamp Holdings, Inc. *	19,445	601,628	OraSure Technologies, Inc. *	20,519	87,411
Longboard Pharmaceuticals, Inc. *	9,609	259,731	Orchestra BioMed Holdings, Inc. *	7,508	61,190
Lyell Immunopharma, Inc. *	48,670	70,572	Organogenesis Holdings, Inc. *	19,948	55,854
MacroGenics, Inc. *	17,528	74,494	ORIC Pharmaceuticals, Inc. *	18,260	129,098
Madrigal Pharmaceuticals, Inc. *	5,206	1,458,513	Orthofix Medical, Inc. *	9,501	125,983
Mama's Creations, Inc. *	9,408	63,410	OrthoPediatrics Corp. *	4,913	141,298
MannKind Corp. *	76,345	398,521	Oscar Health, Inc. Class A *	57,933	916,500
Maravai LifeSciences Holdings, Inc.			Outlook Therapeutics, Inc. *	2,029	14,974
Class A *	32,901	235,571	Ovid therapeutics, Inc. *	14,981	11,523
MarketWise, Inc.	8,455	9,808	Owens & Minor, Inc. *	22,714	306,639
Marqeta, Inc. Class A *	139,640	765,227	Pacific Biosciences of California, Inc. *	85,551	117,205
Matthews International Corp. Class A	8,838	221,392	Pacira BioSciences, Inc. *	13,608	389,325
MaxCyte, Inc. *	30,973	121,414	PACS Group, Inc. *	7,201	212,430
Medifast, Inc.	3,048	66,507	Paragon 28, Inc. *	15,550	106,362
MediWound Ltd. * (Israel)	2,297	35,649	Patterson Cos., Inc.	24,282	585,682
MeiraGTx Holdings PLC *	9,359	39,401	Payoneer Global, Inc. *	68,686	380,520
Merit Medical Systems, Inc. *	16,930	1,455,133	Paysafe Ltd. *	10,124	178,992
Mersana Therapeutics, Inc. *	33,292	66,917	Pediatrix Medical Group, Inc. *	26,295	198,527
MGP Ingredients, Inc.	4,252	316,349	Pennant Group, Inc. *	8,602	199,480
MiMedx Group, Inc. *	35,130	243,451	PepGen, Inc. *	4,759	75,954
Mind Medicine MindMed, Inc. *	21,449	154,647	Perdoceo Education Corp.	18,617	398,776
Mineralys Therapeutics, Inc. *	8,546	99,988	Performant Financial Corp. *	17,570	50,953
Mirum Pharmaceuticals, Inc. *	11,569	395,544	Perspective Therapeutics, Inc. *	13,893	138,513
Mission Produce, Inc. *	14,258	140,869	PetIQ, Inc. *	8,500	187,510
Mister Car Wash, Inc. *	27,801	197,943	Phathom Pharmaceuticals, Inc. *	10,575	108,923
ModivCare, Inc. *	3,769	98,899	Phibro Animal Health Corp. Class A	6,238	104,611
Moneylion, Inc. *	2,545	187,159	Pliant Therapeutics, Inc. *	16,815	180,761
Monro, Inc.	8,610	205,435	Poseida Therapeutics, Inc. *	17,865	52,166
Monte Rosa Therapeutics, Inc. *	8,298	31,035	Praxis Precision Medicines, Inc. *	5,101	210,977
Morphic Holding, Inc. *	11,848	403,661	Precigen, Inc. *	34,261	54,132
Myriad Genetics, Inc. *	26,604	650,734	Prelude Therapeutics, Inc. *	2,107	8,028
Nano-X Imaging Ltd. * (Israel)	14,878	109,205	Prestige Consumer Healthcare, Inc. *	14,640	1,007,964
Nathan's Famous, Inc.	756	51,242	Prime Medicine, Inc. *	17,031	87,539
National Beverage Corp.	6,740	345,358	Primo Water Corp.	47,054	1,028,600
National HealthCare Corp.	3,691	400,104	Priority Technology Holdings, Inc. *	6,741	35,592
National Research Corp.	3,989	91,548	PROCEPT BioRobotics Corp. *	12,594	769,367
Natural Grocers by Vitamin Cottage, Inc.			PROG Holdings, Inc.	12,815	444,424
Class C	2,889	61,247	Progyny, Inc. *	25,026	715,994
Nature's Sunshine Products, Inc. *	4,515	68,041	ProKidney Corp. *	22,011	54,147
Nautilus Biotechnology, Inc. SPAC *	13,513	31,620	Protagonist Therapeutics, Inc. *	17,367	601,767
Nektar Therapeutics *	53,044	65,775	Protalix BioTherapeutics, Inc. *	678	793
Neogen Corp. *	64,746	1,011,980	Prothena Corp. PLC * (Ireland)	12,399	255,915
NeoGenomics, Inc. *	38,187	529,654	PTC Therapeutics, Inc. *	22,605	691,261
Neumora Therapeutics, Inc. *	24,854	244,315	Pulmonx Corp. *	9,917	62,874
Neurogene, Inc. *	2,979	108,406	Pulse Biosciences, Inc. *	5,930	66,357
NeuroPace, Inc. *	3,938	29,771	Puma Biotechnology, Inc. *	12,338	40,222
Nevro Corp. *	11,154	93,917	Pyxis Oncology, Inc. *	14,305	47,350
Nkarta, Inc. *	15,785	93,289	Q32 Bio, Inc. *	1,821	32,687
Novavax, Inc. *	42,023	532,011	Quad/Graphics, Inc.	10,046	54,751
Novocure Ltd. *	31,643	542,045	Quanex Building Products Corp.	9,626	266,159
Nurix Therapeutics, Inc. *	18,004	375,743	Quanterix Corp. *	10,343	136,631
Nuvalent, Inc. Class A *	9,490	719,911	Quantum-Si, Inc. *	29,849	31,341
Nuvation Bio, Inc. *	54,798	160,010	Quipt Home Medical Corp. *	8,631	27,792
Nuvectis Pharma, Inc. *	238	1,507	RadNet, Inc. *	19,675	1,159,251
Ocugen, Inc. *	76,214	118,132	Rallybio Corp. *	772	1,034

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	Shares	Value		Shares	Value
RAPT Therapeutics, Inc. *	8,381	\$25,562	Taysa Gene Therapies, Inc. *	47,466	\$106,324
Recursion Pharmaceuticals, Inc. Class A *	61,445	460,837	Tejon Ranch Co. *	5,981	102,036
REGENXBIO, Inc. *	13,719	160,512	Tela Bio, Inc. *	970	4,559
Regulus Therapeutics, Inc. *	18,343	32,742	Teladoc Health, Inc. *	50,915	497,949
Relay Therapeutics, Inc. *	29,959	195,333	Tenaya Therapeutics, Inc. *	19,922	61,758
Remitly Global, Inc. *	43,255	524,251	Terns Pharmaceuticals, Inc. *	17,215	117,234
Reneo Pharmaceuticals, Inc. *	219	331	TG Therapeutics, Inc. *	41,462	737,609
Renovaro Biosciences, Inc. *	13,884	24,297	Theravance Biopharma, Inc. *	11,407	96,731
Rent the Runway, Inc. Class A *	66	1,160	Third Harmonic Bio, Inc. *	5,161	67,093
Repay Holdings Corp. *	27,229	287,538	Tourmaline Bio, Inc.	6,839	87,950
Replimune Group, Inc. *	14,682	132,138	Transcat, Inc. *	2,540	303,987
Resources Connection, Inc.	9,146	100,972	TransMedics Group, Inc. *	9,522	1,434,204
Revanche Therapeutics, Inc. *	32,331	83,091	Traverse Therapeutics, Inc. *	23,251	191,123
REVOLUTION Medicines, Inc. *	45,238	1,755,687	Treace Medical Concepts, Inc. *	13,365	88,877
Rhythm Pharmaceuticals, Inc. *	16,281	668,498	TreeHouse Foods, Inc. *	14,693	538,352
Rigel Pharmaceuticals, Inc. *	4,676	38,436	Trevi Therapeutics, Inc. *	19,139	57,034
Rocket Pharmaceuticals, Inc. *	19,639	422,828	TriNet Group, Inc.	9,652	965,200
RxSight, Inc. *	10,126	609,281	TrueBlue, Inc. *	10,105	104,082
Sage Therapeutics, Inc. *	16,627	180,569	TScan Therapeutics, Inc. *	11,225	65,666
Sana Biotechnology, Inc. *	39,507	215,708	Turning Point Brands, Inc.	5,078	162,953
Sanara Medtech, Inc. *	1,501	42,358	Twist Bioscience Corp. *	17,101	842,737
Savara, Inc. *	30,788	124,076	Tyra Biosciences, Inc. *	6,032	96,452
Scholar Rock Holding Corp. *	20,460	170,432	U.S. Physical Therapy, Inc.	4,429	409,328
Scilex Holding Co. *	18,410	35,531	Udemy, Inc. *	28,389	244,997
scPharmaceuticals, Inc. *	7,529	32,751	UFP Technologies, Inc. *	2,149	567,057
Select Medical Holdings Corp.	31,780	1,114,207	United Natural Foods, Inc. *	17,979	235,525
Semler Scientific, Inc. *	1,180	40,592	Universal Corp.	7,386	355,931
Seneca Foods Corp. Class A *	1,565	89,831	Universal Technical Institute, Inc. *	12,267	192,960
Sera Prognostics, Inc. Class A *	8,072	47,786	Upbound Group, Inc.	15,976	490,463
Sezzle, Inc. *	710	62,636	UroGen Pharma Ltd. *	10,167	170,602
Shattuck Labs, Inc. *	11,744	45,332	USANA Health Sciences, Inc. *	3,439	155,580
SI-BONE, Inc. *	12,799	165,491	Utah Medical Products, Inc.	985	65,808
SIGA Technologies, Inc.	13,267	100,697	Utz Brands, Inc.	19,823	329,855
Silk Road Medical, Inc. *	11,282	305,065	V2X, Inc. *	3,727	178,747
Simply Good Foods Co. *	27,003	975,618	Vanda Pharmaceuticals, Inc. *	17,478	98,751
Skye Bioscience, Inc. *	4,964	39,762	Varex Imaging Corp. *	11,001	162,045
Soleno Therapeutics, Inc. *	6,541	266,873	Vaxcyte, Inc. *	32,399	2,446,448
Solid Biosciences, Inc. *	6,774	38,409	Vector Group Ltd.	43,832	463,304
Sonida Senior Living, Inc. *	992	27,280	Ventyx Biosciences, Inc. *	21,613	49,926
SoundThinking, Inc. *	2,409	29,342	Vera Therapeutics, Inc. *	11,853	428,842
SpartanNash Co.	10,628	199,381	Veracyte, Inc. *	23,038	499,233
Spire Global, Inc. *	6,605	71,598	Verastem, Inc. *	7,823	23,313
SpringWorks Therapeutics, Inc. *	20,439	769,937	Vericel Corp. *	14,401	660,718
Sprouts Farmers Market, Inc. *	29,903	2,501,685	Verrica Pharmaceuticals, Inc. *	5,294	38,593
Spyre Therapeutics, Inc. *	10,272	241,495	Veru, Inc. *	38,792	32,636
STAAR Surgical Co. *	14,708	700,248	Verve Therapeutics, Inc. *	22,822	111,371
Stereotaxis, Inc. *	16,233	29,544	Viad Corp. *	6,376	216,784
Sterling Check Corp. *	9,876	146,165	Viemed Healthcare, Inc. *	10,708	70,137
Stoke Therapeutics, Inc. *	10,627	143,571	Village Super Market, Inc. Class A	2,310	61,007
StoneCo Ltd. Class A * (Brazil)	85,365	1,023,526	Vir Biotechnology, Inc. *	27,381	243,691
Strategic Education, Inc.	6,610	731,463	Viridian Therapeutics, Inc. *	18,671	242,910
Stride, Inc. *	12,636	890,838	Vita Coco Co., Inc. *	11,403	317,574
Summit Therapeutics, Inc. *	26,185	204,243	Vital Farms, Inc. *	9,657	451,658
SunOpta, Inc. * (Canada)	27,618	149,137	Voyager Therapeutics, Inc. *	13,780	109,000
Supernus Pharmaceuticals, Inc. *	14,938	399,591	Waldencast PLC Class A *	9,286	33,337
Surgery Partners, Inc. *	23,003	547,241	WaVe Life Sciences Ltd. *	20,664	103,113
Surmodics, Inc. *	4,327	181,907	WD-40 Co.	4,022	883,392
Sutro Biopharma, Inc. *	24,356	71,363	Weis Markets, Inc.	4,882	306,443
Syndax Pharmaceuticals, Inc. *	24,494	502,862	Werewolf Therapeutics, Inc. *	9,216	22,487
Tactile Systems Technology, Inc. *	6,234	74,434	Westrock Coffee Co. *	9,330	95,446
Tandem Diabetes Care, Inc. *	19,239	775,139	Whole Earth Brands, Inc. *	9,310	45,247
Tango Therapeutics, Inc. *	13,129	112,647	Willdan Group, Inc. *	3,988	115,054
Target Hospitality Corp. *	8,395	73,120	WK Kellogg Co.	19,404	319,390
Tarsus Pharmaceuticals, Inc. *	10,931	297,105	X4 Pharmaceuticals, Inc. *	56,085	32,529

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	Shares	Value		Shares	Value
XBiotech, Inc. *	5,339	\$27,442	Kosmos Energy Ltd. * (Ghana)	138,839	\$769,168
Xencor, Inc. *	18,027	341,251	Liberty Energy, Inc.	48,088	1,004,558
Xeris Biopharma Holdings, Inc. *	37,515	84,409	Magnolia Oil & Gas Corp. Class A	51,148	1,296,090
XOMA Corp. *	2,512	59,509	Mammoth Energy Services, Inc. *	5,587	18,325
Y-mAbs Therapeutics, Inc. *	11,719	141,566	Matrix Service Co. *	7,942	78,864
Zentalis Pharmaceuticals, Inc. *	15,891	64,994	Montauk Renewables, Inc. *	18,769	106,983
Zevra Therapeutics, Inc. *	13,892	68,071	Murphy Oil Corp.	43,592	1,797,734
Zimvie, Inc. *	8,158	148,883	Nabors Industries Ltd. *	2,813	200,173
ZipRecruiter, Inc. Class A *	20,165	183,300	NACCO Industries, Inc. Class A	1,080	29,884
Zura Bio Ltd. * (United Kingdom)	6,504	22,764	Natural Gas Services Group, Inc. *	3,017	60,702
Zymeworks, Inc. *	15,868	135,037	Newpark Resources, Inc. *	24,595	204,384
Zynex, Inc. *	4,390	40,915	NextDecade Corp. *	34,204	271,580
		<u>173,485,159</u>	Noble Corp. PLC	33,890	1,513,188
Energy - 6.4%			Northern Oil & Gas, Inc.	29,473	1,095,511
Aemetis, Inc. *	10,866	32,707	Oceaneering International, Inc. *	30,213	714,840
Alpha Metallurgical Resources, Inc.	3,278	919,577	Oil States International, Inc. *	17,196	76,350
Amplify Energy Corp. *	9,684	65,658	Par Pacific Holdings, Inc. *	17,262	435,866
Arch Resources, Inc.	5,253	799,664	Patterson-UTI Energy, Inc.	118,985	1,232,685
Archrock, Inc.	46,000	930,120	PBF Energy, Inc. Class A	30,911	1,422,524
Aris Water Solutions, Inc. Class A	8,175	128,102	Peabody Energy Corp.	38,126	843,347
Array Technologies, Inc. *	45,450	466,317	Plug Power, Inc. *	187,709	437,362
ASP Isotopes, Inc. *	11,880	36,353	Prairie Operating Co. *	1,755	19,042
Atlas Energy Solutions, Inc.	20,067	399,935	PrimeEnergy Resources Corp. *	75	7,976
Berry Corp.	22,531	145,550	ProFrac Holding Corp. Class A *	6,958	51,559
Borr Drilling Ltd. * (Mexico)	70,222	452,932	ProPetro Holding Corp. *	26,646	231,021
Bristow Group, Inc. *	7,263	243,528	Ramaco Resources, Inc. Class A	8,032	99,998
California Resources Corp.	20,516	1,091,862	Ramaco Resources, Inc. Class B	1,237	13,434
ChampionX Corp.	56,776	1,885,531	Ranger Energy Services, Inc.	4,423	46,530
CNX Resources Corp. *	44,588	1,083,488	REX American Resources Corp. *	4,690	213,817
Comstock Resources, Inc.	27,337	283,758	Riley Exploration Permian, Inc.	3,364	95,235
CONSOL Energy, Inc.	8,704	888,069	Ring Energy, Inc. *	43,769	73,970
Core Laboratories, Inc.	13,463	273,164	RPC, Inc.	23,681	148,006
Crescent Energy Co. Class A	28,528	338,057	Sable Offshore Corp. *	14,350	216,255
CVR Energy, Inc.	10,769	288,286	SandRidge Energy, Inc.	9,662	124,930
Delek U.S. Holdings, Inc.	18,606	460,685	SEACOR Marine Holdings, Inc. *	7,771	104,831
Diamond Offshore Drilling, Inc. *	30,363	470,323	Seadrill Ltd. * (Norway)	22,165	1,141,498
Diversified Energy Co. PLC ~	13,829	186,553	Select Water Solutions, Inc.	27,266	291,746
DMC Global, Inc. *	5,294	76,339	Shoals Technologies Group, Inc. Class A *	51,075	318,708
DNOW, Inc. *	32,106	440,815	SilverBow Resources, Inc. *	6,612	250,132
Dril-Quip, Inc. *	9,669	179,843	Sitio Royalties Corp. Class A	24,394	575,942
Drilling Tools International Corp. *	4,069	22,868	SM Energy Co.	34,287	1,482,227
Empire Petroleum Corp. *	3,211	16,569	Solaris Oilfield Infrastructure, Inc. Class A	8,990	77,134
Energy Vault Holdings, Inc. *	27,544	26,156	Stem, Inc. *	37,641	41,782
Equitrans Midstream Corp.	128,967	1,673,992	SunCoke Energy, Inc.	25,588	250,762
Evolution Petroleum Corp.	7,880	41,528	Sunnova Energy International, Inc. *	31,164	173,895
Excelerate Energy, Inc. Class A	5,325	98,193	SunPower Corp. *	23,028	68,163
Expro Group Holdings NV *	28,139	644,946	Sunrun, Inc. *	64,895	769,655
Fluence Energy, Inc. *	18,203	315,640	Talos Energy, Inc. *	44,078	535,548
Forum Energy Technologies, Inc. *	3,582	60,393	Tellurian, Inc. *	16,797	11,634
Freyr Battery, Inc. * (Norway)	33,198	56,437	TETRA Technologies, Inc. *	34,967	120,986
FuelCell Energy, Inc. *	127,123	81,206	Tidewater, Inc. *	14,465	1,377,213
FutureFuel Corp.	7,097	36,408	TPI Composites, Inc. *	11,288	45,039
Geospace Technologies Corp. *	3,609	32,409	Transocean Ltd. *	216,915	1,160,495
Golar LNG Ltd. (Cameroon)	29,365	920,593	U.S. Silica Holdings, Inc. *	22,811	352,430
Granite Ridge Resources, Inc.	14,859	94,057	VAALCO Energy, Inc.	29,593	185,548
Green Plains, Inc. *	16,719	265,163	Valaris Ltd. *	18,547	1,381,751
Gulfport Energy Corp. *	3,826	577,726	Verde Clean Fuels, Inc. *	1,130	4,678
Hallador Energy Co. *	6,693	52,005	Vital Energy, Inc. *	8,537	382,628
Helix Energy Solutions Group, Inc. *	44,013	525,515	Vitesse Energy, Inc.	7,534	178,556
Helmerich & Payne, Inc.	29,000	1,048,060	W&T Offshore, Inc.	26,922	57,613
HighPeak Energy, Inc.	4,432	62,314	Warrior Met Coal, Inc.	15,368	964,649
Kinetik Holdings, Inc.	11,401	472,457			<u>47,115,462</u>
Kodiak Gas Services, Inc.	6,107	166,477			

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Financial - 22.8%			Blackstone Mortgage Trust, Inc.		
1st Source Corp.	5,965	\$319,843	Class A REIT	52,237	\$909,969
Acadia Realty Trust REIT	30,735	550,771	Blue Foundry Bancorp *	7,307	66,274
ACNB Corp.	2,768	100,395	Blue Ridge Bankshares, Inc. *	243	634
AFC Gamma, Inc. REIT	4,115	50,203	Braemar Hotels & Resorts, Inc. REIT	18,208	46,430
AG Mortgage Investment Trust, Inc. REIT	8,637	57,350	Brandywine Realty Trust REIT	48,359	216,648
Alerus Financial Corp.	5,194	101,854	Bread Financial Holdings, Inc.	8,017	357,238
Alexander & Baldwin, Inc. REIT	23,458	397,848	Bridgewater Bancshares, Inc. *	6,000	69,660
Alexander's, Inc. REIT	658	147,958	BrightSphere Investment Group, Inc.	8,621	191,128
Alpine Income Property Trust, Inc. REIT	3,888	60,497	BrightSpire Capital, Inc. REIT	41,350	235,695
AITi Global, Inc. *	9,827	51,199	Broadstone Net Lease, Inc. REIT	56,566	897,702
Amalgamated Financial Corp.	6,014	164,784	Brookfield Business Corp. Class A (Canada)	8,177	166,974
Ambac Financial Group, Inc. *	13,946	178,788	Brookline Bancorp, Inc.	23,849	199,139
Amerant Bancorp, Inc.	9,800	222,460	BRT Apartments Corp. REIT	3,643	63,643
American Assets Trust, Inc. REIT	14,667	328,247	Burford Capital Ltd.	59,425	775,496
American Coastal Insurance Corp.			Burke & Herbert Financial Services Corp.	4,075	207,743
Class C *	7,431	78,397	Business First Bancshares, Inc.	7,893	171,752
American Healthcare REIT, Inc.	19,646	287,028	Byline Bancorp, Inc.	10,293	244,356
American Realty Investors, Inc. *	308	4,374	C&F Financial Corp.	105	5,061
Ameris Bancorp	19,544	984,040	Cadence Bank	46,120	1,304,274
AMERISAFE, Inc.	5,992	262,989	California BanCorp *	2,315	49,773
Ames National Corp.	3,072	62,945	Cambridge Bancorp	2,257	155,733
Angel Oak Mortgage, Inc. REIT	3,681	48,221	Camden National Corp.	4,848	159,984
Anywhere Real Estate, Inc. *	32,396	107,231	Cannae Holdings, Inc.	17,381	315,291
Apartment Investment & Management Co.			Capital Bancorp, Inc.	3,311	67,875
Class A REIT *	43,546	360,996	Capital City Bank Group, Inc.	4,638	131,905
Apollo Commercial Real Estate Finance,			Capitol Federal Financial, Inc.	33,292	182,773
Inc. REIT	43,164	422,576	CareTrust REIT, Inc.	40,481	1,016,073
Apple Hospitality REIT, Inc.	69,383	1,008,829	Carter Bankshares, Inc. *	6,979	105,522
Arbor Realty Trust, Inc. REIT	44,628	640,412	Cathay General Bancorp	18,802	709,211
ARES Commercial Real Estate Corp. REIT	17,752	118,051	CBL & Associates Properties, Inc. REIT	7,378	172,498
Armada Hoffer Properties, Inc. REIT	20,791	230,572	Centerspace REIT	4,418	298,789
ARMOUR Residential REIT, Inc.	14,947	289,673	Central Pacific Financial Corp.	6,796	144,075
Arrow Financial Corp.	5,301	138,091	Chatham Lodging Trust REIT	15,999	136,311
Artisan Partners Asset Management, Inc.			Chemung Financial Corp.	1,216	58,368
Class A	18,706	771,997	Chicago Atlantic Real Estate Finance, Inc.		
AssetMark Financial Holdings, Inc. *	7,236	250,004	REIT	4,445	68,275
Associated Banc-Corp.	47,656	1,007,924	Chimera Investment Corp. REIT	24,326	311,373
Atlantic Union Bankshares Corp.	24,684	810,869	ChoiceOne Financial Services, Inc.	2,409	69,018
Atlanticus Holdings Corp. *	2,123	59,826	Cipher Mining, Inc. *	51,385	213,248
Axos Financial, Inc. *	16,224	927,202	Citizens & Northern Corp.	4,459	79,772
B Riley Financial, Inc.	5,893	103,953	Citizens Financial Services, Inc.	1,608	72,245
Baldwin Insurance Group, Inc. Class A *	19,645	696,808	City Holding Co.	4,031	428,294
Banc of California, Inc.	42,030	537,143	City Office REIT, Inc.	12,675	63,121
BancFirst Corp.	6,193	543,126	Civista Bancshares, Inc.	4,343	67,273
Banco Latinoamericano de Comercio			Claros Mortgage Trust, Inc. REIT	26,755	214,575
Exterior SA (Panama)	8,119	240,891	Cleantpark, Inc. *	65,898	1,051,073
Bancorp, Inc. *	14,508	547,822	Clipper Realty, Inc. REIT	4,893	17,664
Bank First Corp.	3,046	251,569	CNB Financial Corp.	6,871	140,237
Bank of Hawaii Corp.	9,870	564,663	CNO Financial Group, Inc.	31,903	884,351
Bank of Marin Bancorp	4,931	79,833	Coastal Financial Corp. *	3,513	162,090
Bank of NT Butterfield & Son Ltd.			Codorus Valley Bancorp, Inc.	2,326	55,917
(Bermuda)	14,732	517,388	Cohen & Steers, Inc.	8,350	605,876
Bank7 Corp.	1,325	41,472	Colony Bancorp, Inc.	4,665	57,146
BankUnited, Inc.	20,187	590,873	Columbia Financial, Inc. *	8,982	134,461
Bankwell Financial Group, Inc.	1,898	48,152	Community Financial System, Inc.	14,574	688,039
Banner Corp.	9,125	452,965	Community Healthcare Trust, Inc. REIT	7,678	179,588
Bar Harbor Bankshares	5,177	139,158	Community Trust Bancorp, Inc.	4,793	209,262
BayCom Corp.	3,365	68,478	Community West Bancshares	5,391	99,733
BCB Bancorp, Inc.	4,808	51,109	Compass Diversified Holdings	20,166	441,434
Berkshire Hills Bancorp, Inc.	11,394	259,783	Compass, Inc. Class A *	109,060	392,616
BGC Group, Inc. Class A	103,601	859,888	ConnectOne Bancorp, Inc.	10,790	203,823
Bit Digital, Inc. * (China)	35,271	112,162	Consumer Portfolio Services, Inc. *	2,941	28,822
			COPT Defense Properties REIT	33,707	843,686

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	Shares	Value		Shares	Value
Core Scientific, Inc. *	52,985	\$492,761	First of Long Island Corp.	6,844	\$68,577
Crawford & Co. Class A	4,680	40,435	First Western Financial, Inc. *	2,110	35,870
CrossFirst Bankshares, Inc. *	14,475	202,939	Five Star Bancorp	5,466	129,271
CTO Realty Growth, Inc. REIT	7,044	122,988	Flushing Financial Corp.	8,348	109,776
Cushman & Wakefield PLC *	43,347	450,809	Forge Global Holdings, Inc. *	30,558	44,615
Customers Bancorp, Inc. *	8,800	422,224	Four Corners Property Trust, Inc. REIT	27,975	690,143
CVB Financial Corp.	39,348	678,360	Franklin BSP Realty Trust, Inc. REIT	24,192	304,819
Dave, Inc. *	2,339	70,872	Franklin Street Properties Corp. REIT	29,272	44,786
Diamond Hill Investment Group, Inc.	908	127,801	FRP Holdings, Inc. *	3,726	106,266
DiamondRock Hospitality Co. REIT	63,890	539,871	FS Bancorp, Inc.	1,884	68,672
Dime Community Bancshares, Inc.	9,431	192,392	FTAI Aviation Ltd.	29,630	3,058,705
Diversified Healthcare Trust REIT	62,519	190,683	FTAI Infrastructure, Inc.	29,079	250,952
Donegal Group, Inc. Class A	5,766	74,266	Fulton Financial Corp.	44,113	749,039
Douglas Emmett, Inc. REIT	27,506	366,105	FVCBancorp, Inc. *	3,783	41,310
Dynex Capital, Inc. REIT	18,597	222,048	GCM Grosvenor, Inc. Class A	14,128	137,889
Eagle Bancorp, Inc.	8,284	156,568	Genworth Financial, Inc. Class A *	122,731	741,295
Easterly Government Properties, Inc. REIT	29,455	364,358	German American Bancorp, Inc.	9,033	319,317
Eastern Bankshares, Inc.	47,530	664,469	Getty Realty Corp. REIT	14,888	396,914
Ellington Financial, Inc. REIT	24,376	294,462	Glacier Bancorp, Inc.	34,273	1,279,068
Elme Communities REIT	26,400	420,552	Gladstone Commercial Corp. REIT	12,434	177,433
Empire State Realty Trust, Inc.			Gladstone Land Corp. REIT	9,528	130,438
Class A REIT	40,180	376,888	Global Medical REIT, Inc.	19,259	174,872
Employers Holdings, Inc.	7,009	298,794	Global Net Lease, Inc. REIT	61,447	451,635
Enact Holdings, Inc.	8,878	272,199	GoHealth, Inc. Class A *	1,146	11,139
Encore Capital Group, Inc. *	7,130	297,535	Goosehead Insurance, Inc. Class A *	7,041	404,435
Enova International, Inc. *	7,740	481,815	Granite Point Mortgage Trust, Inc. REIT	15,191	45,117
Enstar Group Ltd. *	3,825	1,169,303	Great Southern Bancorp, Inc.	2,880	160,157
Enterprise Bancorp, Inc.	2,665	66,305	Greene County Bancorp, Inc.	2,639	88,961
Enterprise Financial Services Corp.	11,851	484,824	Greenlight Capital Re Ltd. Class A *	9,339	122,341
Equity Bancshares, Inc. Class A	4,782	168,326	Guaranty Bancshares, Inc.	2,295	72,384
Equity Commonwealth REIT *	30,847	598,432	Hamilton Insurance Group Ltd. Class B *		
Esquire Financial Holdings, Inc.	1,920	91,392	(Bermuda)	4,806	80,020
ESSA Bancorp, Inc.	1,983	34,881	Hamilton Lane, Inc. Class A	11,433	1,412,890
Essent Group Ltd.	31,375	1,762,961	Hancock Whitney Corp.	25,759	1,232,053
Essential Properties Realty Trust, Inc. REIT	52,074	1,442,971	Hanmi Financial Corp.	8,694	145,364
eXp World Holdings, Inc.	24,399	275,343	Hannon Armstrong Sustainable		
F&G Annuities & Life, Inc.	4,833	183,896	Infrastructure Capital, Inc. REIT	33,452	990,179
Farmers & Merchants Bancorp, Inc.	3,857	89,560	HarborOne Bancorp, Inc.	12,421	138,246
Farmers National Banc Corp.	12,242	152,903	HBT Financial, Inc.	4,492	91,727
Farmland Partners, Inc. REIT	12,257	141,323	HCI Group, Inc.	2,463	227,015
FB Financial Corp.	11,397	444,825	Heartland Financial USA, Inc.	13,018	578,650
Federal Agricultural Mortgage Corp. Class C	2,774	501,595	Heritage Commerce Corp.	22,922	199,421
Fidelis Insurance Holdings Ltd. (United			Heritage Financial Corp.	9,657	174,116
Kingdom)	14,647	238,893	Heritage Insurance Holdings, Inc. *	7,076	50,098
Fidelity D&D Bancorp, Inc.	1,200	52,560	Hilltop Holdings, Inc.	14,976	468,449
Financial Institutions, Inc.	5,669	109,525	Hingham Institution For Savings	444	79,423
First BanCorp	46,537	851,162	Hippo Holdings, Inc. *	5,980	102,796
First Bancorp, Inc.	3,350	83,247	Home Bancorp, Inc.	2,196	87,862
First Bancorp/Southern Pines NC	11,902	379,912	Home BancShares, Inc.	58,284	1,396,485
First Bancshares, Inc.	10,091	262,164	HomeStreet, Inc.	5,805	66,177
First Bank	6,781	86,390	HomeTrust Bancshares, Inc.	5,083	152,642
First Busey Corp.	18,239	441,566	Hope Bancorp, Inc.	30,631	328,977
First Business Financial Services, Inc.	2,657	98,282	Horace Mann Educators Corp.	10,803	352,394
First Commonwealth Financial Corp.	26,911	371,641	Horizon Bancorp, Inc.	14,867	183,905
First Community Bankshares, Inc.	5,440	200,410	Hudson Pacific Properties, Inc. REIT	40,951	196,974
First Financial Bancorp	25,519	567,032	Hut 8 Corp. * (Canada)	23,917	358,516
First Financial Bankshares, Inc.	39,266	1,159,525	Independence Realty Trust, Inc. REIT	67,404	1,263,151
First Financial Corp.	3,820	140,882	Independent Bank Corp.	11,652	590,989
First Financial Northwest, Inc.	2,138	45,176	Independent Bank Corp. MI	6,651	179,577
First Foundation, Inc.	13,901	91,052	Independent Bank Group, Inc.	10,306	469,129
First Internet Bancorp	2,523	68,171	Industrial Logistics Properties Trust REIT	19,087	70,240
First Interstate BancSystem, Inc. Class A	24,801	688,724	Innovative Industrial Properties, Inc. REIT	8,456	923,564
First Merchants Corp.	18,999	632,477	International Bancshares Corp.	16,653	952,718
First Mid Bancshares, Inc.	7,557	248,474	International Money Express, Inc. *	9,325	194,333

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
InvenTrust Properties Corp. REIT	20,510	\$507,828	NexPoint Residential Trust, Inc. REIT	6,644	\$262,504
Invesco Mortgage Capital, Inc. REIT	15,979	149,723	NI Holdings, Inc. *	2,437	37,286
Investar Holding Corp.	3,045	46,893	Nicolet Bankshares, Inc.	4,081	338,886
Investors Title Co.	373	67,188	NMI Holdings, Inc. Class A *	24,120	821,045
Jackson Financial, Inc. Class A	21,347	1,585,228	Northeast Bank	2,266	137,909
James River Group Holdings Ltd.	8,469	65,465	Northeast Community Bancorp, Inc.	3,646	64,972
JBG SMITH Properties REIT	26,835	408,697	Northfield Bancorp, Inc.	13,490	127,885
John Marshall Bancorp, Inc.	3,207	55,930	Northrim BanCorp, Inc.	1,917	110,496
Kearny Financial Corp.	17,328	106,567	Northwest Bancshares, Inc.	35,831	413,848
Kennedy-Wilson Holdings, Inc.	35,397	344,059	Norwood Financial Corp.	2,376	60,303
Kingsway Financial Services, Inc. *			Oak Valley Bancorp	2,000	49,940
(Canada)	3,503	28,865	OceanFirst Financial Corp.	18,612	295,745
Kite Realty Group Trust REIT	64,681	1,447,561	Offerpad Solutions, Inc. *	5,063	22,378
KKR Real Estate Finance Trust, Inc. REIT	18,518	167,588	OFG Bancorp	12,930	484,229
Ladder Capital Corp. REIT	35,582	401,721	Old National Bancorp	96,554	1,659,763
Lakeland Financial Corp.	6,897	424,303	Old Second Bancorp, Inc.	13,970	206,896
LCNB Corp.	3,120	43,399	One Liberty Properties, Inc. REIT	4,590	107,773
Legacy Housing Corp. *	3,248	74,509	Onity Group, Inc. *	1,643	39,399
Lemonade, Inc. *	15,422	254,463	OppFi, Inc.	2,693	9,129
LendingClub Corp. *	34,024	287,843	Orange County Bancorp, Inc.	1,670	88,310
LendingTree, Inc. *	3,022	125,685	Orchid Island Capital, Inc. REIT	15,379	128,261
LINKBANCORP, Inc.	5,909	36,163	Origin Bancorp, Inc.	9,287	294,584
Live Oak Bancshares, Inc.	10,562	370,304	Orion Office REIT, Inc.	15,190	54,532
LTC Properties, Inc. REIT	12,977	447,707	Orrstown Financial Services, Inc.	3,134	85,746
LXP Industrial Trust REIT	87,285	796,039	Outfront Media, Inc. REIT	44,309	633,619
Macatawa Bank Corp.	7,514	109,704	P10, Inc. Class A	10,152	86,089
Macerich Co. REIT	65,118	1,005,422	Pacific Premier Bancorp, Inc.	25,558	587,067
Maiden Holdings Ltd. *	26,244	54,063	Pagseguro Digital Ltd. Class A * (Brazil)	56,974	666,026
Marathon Digital Holdings, Inc. *	81,239	1,612,594	Palomar Holdings, Inc. *	7,311	593,288
Marcus & Millichap, Inc.	6,992	220,388	Paramount Group, Inc. REIT	53,098	245,844
Maui Land & Pineapple Co., Inc. *	2,581	56,911	Park National Corp.	4,511	642,096
MBIA, Inc. *	12,241	67,203	Parke Bancorp, Inc.	3,261	56,741
McGrath RentCorp	7,193	766,414	Pathward Financial, Inc.	7,174	405,833
Medallion Financial Corp.	6,134	47,109	Patria Investments Ltd. Class A (Cayman)	17,018	205,237
Mercantile Bank Corp.	5,019	203,621	Paysign, Inc. *	11,787	50,802
Merchants Bancorp	5,263	213,362	PCB Bancorp	3,596	58,543
Mercury General Corp.	7,914	420,550	Peakstone Realty Trust REIT	11,537	122,292
Metrocity Bankshares, Inc.	5,458	144,091	Peapack-Gladstone Financial Corp.	5,720	129,558
Metropolitan Bank Holding Corp. *	2,959	124,544	Pebblebrook Hotel Trust REIT	35,115	482,831
MFA Financial, Inc. REIT	31,082	330,712	PennyMac Financial Services, Inc.	8,163	772,220
Mid Penn Bancorp, Inc.	5,145	112,933	PennyMac Mortgage Investment Trust REIT	26,771	368,101
Middlefield Banc Corp.	1,846	44,396	Peoples Bancorp of North Carolina, Inc.	1,450	42,340
Midland States Bancorp, Inc.	5,969	135,198	Peoples Bancorp, Inc.	11,303	339,090
MidWestOne Financial Group, Inc.	5,254	118,162	Peoples Financial Services Corp.	2,750	125,235
Moelis & Co. Class A	17,577	999,428	Perella Weinberg Partners	15,782	256,457
Mr Cooper Group, Inc. *	19,151	1,555,636	Phillips Edison & Co., Inc. REIT	36,429	1,191,593
MVB Financial Corp.	3,422	63,786	Piedmont Office Realty Trust, Inc.		
National Bank Holdings Corp. Class A	9,350	365,118	Class A REIT	36,234	262,697
National Bankshares, Inc.	2,020	57,126	Pioneer Bancorp, Inc. *	3,302	33,053
National Health Investors, Inc. REIT	12,615	854,414	Piper Sandler Cos.	5,272	1,213,456
National Western Life Group, Inc. Class A	706	350,840	PJT Partners, Inc. Class A	7,096	765,729
Navient Corp.	25,569	372,285	Plumas Bancorp	1,631	58,683
NB Bancorp, Inc. *	12,063	181,910	Plymouth Industrial REIT, Inc.	12,729	272,146
NBT Bancorp, Inc.	12,050	465,130	Ponce Financial Group, Inc. *	5,820	53,195
Nelnet, Inc. Class A	4,351	438,842	Postal Realty Trust, Inc. Class A REIT	5,903	78,687
NerdWallet, Inc. Class A *	11,013	160,790	PotlatchDeltic Corp. REIT	23,845	939,255
NET Lease Office Properties REIT	4,448	109,510	PRA Group, Inc. *	11,170	219,602
NETSTREIT Corp. REIT	21,562	347,148	Preferred Bank	2,529	190,914
New York Community Bancorp, Inc.	226,588	729,613	Premier Financial Corp.	11,135	227,822
New York Mortgage Trust, Inc. REIT	25,592	149,457	Primis Financial Corp.	7,351	77,038
Newmark Group, Inc. Class A	42,326	432,995	Princeton Bancorp, Inc.	1,826	60,441
NewtekOne, Inc.	6,627	83,301	ProAssurance Corp. *	13,737	167,866
NexPoint Diversified Real Estate Trust REIT	9,866	54,559	Provident Bancorp, Inc. *	4,472	45,570
Nexpoint Real Estate Finance, Inc. REIT	3,070	42,120	Provident Financial Services, Inc.	36,974	530,577

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PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
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	Shares	Value		Shares	Value
QCR Holdings, Inc.	5,286	\$317,160	Terreno Realty Corp. REIT	28,245	\$1,671,539
Radian Group, Inc.	42,076	1,308,564	Texas Capital Bancshares, Inc. *	14,354	877,604
RBB Bancorp	6,223	117,055	Third Coast Bancshares, Inc. *	3,504	74,530
RE/MAX Holdings, Inc. Class A	4,707	38,127	Timberland Bancorp, Inc.	2,149	58,216
Ready Capital Corp. REIT	49,422	404,272	Tiptree, Inc.	7,814	128,853
Real Brokerage, Inc. * (Canada)	28,294	114,874	Tompkins Financial Corp.	3,821	186,847
Red River Bancshares, Inc.	1,555	74,624	Towne Bank	22,702	619,084
Redfin Corp. *	35,894	215,723	TPG RE Finance Trust, Inc. REIT	17,648	152,479
Redwood Trust, Inc. REIT	38,057	246,990	Transcontinental Realty Investors, Inc.		
Regional Management Corp.	2,179	62,624	REIT *	349	9,678
Renasant Corp.	14,687	448,541	TriCo Bancshares	9,941	393,365
Republic Bancorp, Inc. Class A	2,481	133,006	Triumph Financial, Inc. *	6,330	517,477
Retail Opportunity Investments Corp. REIT	37,910	471,221	Trupanion, Inc. *	9,971	293,147
Riot Platforms, Inc. *	80,802	738,530	TrustCo Bank Corp.	5,333	153,430
RLJ Lodging Trust REIT	46,585	448,614	Trustmark Corp.	16,544	496,982
RMR Group, Inc. Class A	4,505	101,813	Two Harbors Investment Corp. REIT	31,129	411,214
Roadzen, Inc. *	10,730	23,821	UMB Financial Corp.	13,694	1,142,353
Root, Inc. Class A *	2,616	135,012	UMH Properties, Inc. REIT	18,952	303,042
Ryman Hospitality Properties, Inc. REIT	17,532	1,750,746	United Bankshares, Inc.	39,247	1,273,173
S&T Bancorp, Inc.	10,245	342,081	United Community Banks, Inc.	31,488	801,684
Sabra Health Care REIT, Inc.	69,634	1,072,364	United Fire Group, Inc.	6,975	149,893
Safehold, Inc. REIT	16,127	311,090	Uniti Group, Inc. REIT	70,100	204,692
Safety Insurance Group, Inc.	3,743	280,837	Unity Bancorp, Inc.	2,261	66,858
Sandy Spring Bancorp, Inc.	14,239	346,862	Universal Health Realty Income Trust REIT	3,892	152,333
Saul Centers, Inc. REIT	3,263	119,981	Universal Insurance Holdings, Inc.	7,810	146,516
Seacoast Banking Corp. of Florida	23,619	558,353	Univest Financial Corp.	8,985	205,128
Selective Insurance Group, Inc.	18,324	1,719,341	Upstart Holdings, Inc. *	22,983	542,169
Selectquote, Inc. *	38,528	106,337	Urban Edge Properties REIT	36,304	670,535
Service Properties Trust REIT	50,433	259,226	USCB Financial Holdings, Inc.	2,558	32,819
ServisFirst Bancshares, Inc.	15,063	951,831	Valley National Bancorp	128,135	894,382
Seven Hills Realty Trust REIT	3,886	49,274	Velocity Financial, Inc. *	2,465	44,197
Shore Bancshares, Inc.	10,237	117,214	Veris Residential, Inc. REIT	22,999	344,985
Sierra Bancorp	4,016	89,878	Veritex Holdings, Inc.	13,677	288,448
Silvercrest Asset Management Group, Inc.			Victory Capital Holdings, Inc. Class A	12,383	591,041
Class A	2,703	42,140	Virginia National Bankshares Corp.	1,504	49,331
Simmons First National Corp. Class A	35,199	618,798	Virtus Investment Partners, Inc.	2,099	474,059
SiriusPoint Ltd. * (Bermuda)	29,881	364,548	WaFd, Inc.	21,851	624,502
SITE Centers Corp. REIT	57,727	837,041	Walker & Dunlop, Inc.	9,747	957,155
Sky Harbour Group Corp. *	3,083	28,518	Washington Trust Bancorp, Inc.	5,995	164,323
Skyward Specialty Insurance Group, Inc. *	11,152	403,479	Waterstone Financial, Inc.	5,473	70,000
SL Green Realty Corp. REIT	19,721	1,116,997	WesBanco, Inc.	18,767	523,787
SmartFinancial, Inc.	5,592	132,363	West BanCorp, Inc.	4,871	87,191
South Plains Financial, Inc.	3,775	101,925	Westamerica BanCorp	6,938	336,701
Southern California Bancorp *	3,076	41,434	Whitestone REIT	14,457	192,423
Southern First Bancshares, Inc. *	2,115	61,843	WisdomTree, Inc.	41,890	415,130
Southern Missouri Bancorp, Inc.	2,955	133,005	World Acceptance Corp. *	1,113	137,545
Southern States Bancshares, Inc.	2,252	61,119	WSFS Financial Corp.	16,763	787,861
Southside Bancshares, Inc.	8,002	220,935	Xenia Hotels & Resorts, Inc. REIT	31,029	444,646
SouthState Corp.	23,308	1,781,197			167,181,678
St. Joe Co.	10,673	583,813			
Star Holdings *	3,395	40,944	Industrial - 15.7%		
Stellar Bancorp, Inc.	15,441	354,525	374Water, Inc. *	14,856	17,827
StepStone Group, Inc. Class A	16,078	737,819	908 Devices, Inc. *	6,002	30,910
Sterling Bancorp, Inc. *	5,290	27,667	AAR Corp. *	10,368	753,754
Stewart Information Services Corp.	7,083	439,713	Advanced Energy Industries, Inc.	11,084	1,205,496
Stock Yards Bancorp, Inc.	7,636	379,280	AeroVironment, Inc. *	7,736	1,409,190
StoneX Group, Inc. *	8,247	621,082	AerSale Corp. *	10,117	70,010
Stratus Properties, Inc. *	1,416	35,712	Air Transport Services Group, Inc. *	15,345	212,835
Strawberry Fields REIT, Inc.	2,052	23,413	Alamo Group, Inc.	3,038	525,574
Summit Hotel Properties, Inc. REIT	29,249	175,202	Albany International Corp. Class A	9,299	785,301
Sunstone Hotel Investors, Inc. REIT	61,611	644,451	Allient, Inc.	4,307	108,838
SWK Holdings Corp. *	1,531	26,012	American Superconductor Corp. *	10,147	237,338
Tanger, Inc. REIT	31,938	865,839	American Woodmark Corp. *	4,747	373,114
Terawulf, Inc. *	68,697	305,702	AMMO, Inc. *	24,273	40,779

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Amprus Technologies, Inc. *	1,179	\$1,497	Fabrinet * (Thailand)	10,823	\$2,649,362
Apogee Enterprises, Inc.	6,507	408,867	FARO Technologies, Inc. *	5,625	90,000
Applied Industrial Technologies, Inc.	11,408	2,213,152	Federal Signal Corp.	17,775	1,487,234
Applied Optoelectronics, Inc. *	11,126	92,235	FLEX LNG Ltd. * (Norway)	8,461	228,785
ArcBest Corp.	7,013	750,952	Fluor Corp. *	50,785	2,211,687
Archer Aviation, Inc. Class A *	69,866	245,928	Forward Air Corp.	7,161	136,345
Arcosa, Inc.	14,401	1,201,187	Franklin Electric Co., Inc.	13,185	1,269,979
Ardagh Metal Packaging SA	42,356	144,010	Frontdoor, Inc. *	23,087	780,110
Ardmore Shipping Corp. (Ireland)	11,976	269,819	GATX Corp.	10,498	1,389,515
Argan, Inc.	3,677	269,009	Genco Shipping & Trading Ltd.	12,237	260,770
Arq, Inc. *	7,288	44,238	Gencor Industries, Inc. *	3,054	59,064
Aspen Aerogels, Inc. *	17,337	413,487	Gibraltar Industries, Inc. *	9,124	625,450
Astec Industries, Inc.	6,653	197,328	Golden Ocean Group Ltd. (Norway)	36,314	501,133
Astronics Corp. *	8,256	165,368	GoPro, Inc. Class A *	36,282	51,520
Atkore, Inc.	10,916	1,472,896	Gorman-Rupp Co.	5,960	218,792
Atmus Filtration Technologies, Inc. *	24,790	713,456	GrafTech International Ltd.	77,074	74,762
AZZ, Inc.	8,742	675,320	Graham Corp. *	2,969	83,607
Badger Meter, Inc.	8,703	1,621,804	Granite Construction, Inc.	13,150	814,906
Barnes Group, Inc.	13,588	562,679	Great Lakes Dredge & Dock Corp. *	18,291	160,595
Bel Fuse, Inc. Class A	476	38,513	Greenbrier Cos., Inc.	9,183	455,018
Bel Fuse, Inc. Class B	3,125	203,875	Greif, Inc. Class A	7,682	441,485
Belden, Inc.	12,063	1,131,509	Greif, Inc. Class B	1,362	85,111
Benchmark Electronics, Inc.	10,698	422,143	Griffon Corp.	11,578	739,371
Bloom Energy Corp. Class A *	59,105	723,445	Heartland Express, Inc.	13,130	161,893
Boise Cascade Co.	11,789	1,405,485	Helios Technologies, Inc.	9,633	459,976
Bowman Consulting Group Ltd. *	3,886	123,536	Hillenbrand, Inc.	20,927	837,499
Byrna Technologies, Inc. *	5,220	52,096	Hillman Solutions Corp. *	57,694	510,592
Cactus, Inc. Class A	19,422	1,024,316	Himalaya Shipping Ltd. * (Bermuda)	9,192	84,199
Cadre Holdings, Inc.	7,807	262,003	Hub Group, Inc. Class A	18,194	783,252
Caesarstone Ltd. *	5,706	28,530	Hyster-Yale, Inc.	3,456	240,987
Casella Waste Systems, Inc. Class A *	16,827	1,669,575	Ichor Holdings Ltd. *	9,741	375,516
CECO Environmental Corp. *	8,499	245,196	IES Holdings, Inc. *	2,414	336,343
Centuri Holdings, Inc. *	4,082	79,517	Insteel Industries, Inc.	5,299	164,057
ChargePoint Holdings, Inc. *	115,618	174,583	International Seaways, Inc.	11,972	707,904
Chart Industries, Inc. *	12,538	1,809,735	Intuitive Machines, Inc. *	8,949	29,532
Clearwater Paper Corp. *	4,741	229,796	Iteris, Inc. *	9,159	39,659
Columbus McKinnon Corp.	8,478	292,830	Itron, Inc. *	13,665	1,352,288
Concrete Pumping Holdings, Inc. *	7,352	44,186	Janus International Group, Inc. *	41,995	530,397
Construction Partners, Inc. Class A *	12,768	704,921	JELD-WEN Holding, Inc. *	25,733	346,624
Core Molding Technologies, Inc. *	2,036	32,454	Joby Aviation, Inc. *	119,908	611,531
Costamare, Inc. (Monaco)	13,043	214,297	John Bean Technologies Corp.	9,442	896,707
Covenant Logistics Group, Inc.	2,358	116,226	Kadant, Inc.	3,478	1,021,767
CryoPort, Inc. *	12,136	83,860	Karat Packaging, Inc.	2,095	61,970
CSW Industrials, Inc.	4,567	1,211,671	Kennametal, Inc.	24,236	570,515
CTS Corp.	9,016	456,480	Kimball Electronics, Inc. *	7,146	157,069
DHT Holdings, Inc.	39,175	453,255	Knife River Corp. *	16,929	1,187,400
Dorian LPG Ltd.	10,021	420,481	Knowles Corp. *	26,363	455,025
Ducommun, Inc. *	4,158	241,414	Kratos Defense & Security Solutions, Inc. *	44,176	883,962
DXP Enterprises, Inc. *	3,929	180,105	L B Foster Co. Class A *	2,660	57,243
Dycom Industries, Inc. *	8,442	1,424,672	LanzaTech Global, Inc. *	32,609	60,327
Eastern Co.	1,479	37,670	Latham Group, Inc. *	12,303	37,278
Eastman Kodak Co. *	16,400	88,232	Leonardo DRS, Inc. *	18,991	484,460
Encore Wire Corp.	4,240	1,228,879	Li-Cycle Holdings Corp. * (Canada)	448	2,925
Energizer Holdings, Inc.	21,458	633,869	Limbach Holdings, Inc. *	2,839	161,624
Energy Recovery, Inc. *	16,412	218,116	Lindsay Corp.	3,235	397,517
Enerpac Tool Group Corp.	16,133	615,958	LSB Industries, Inc. *	16,933	138,512
EnerSys	11,885	1,230,335	LSI Industries, Inc.	7,491	108,395
Enovix Corp. *	44,141	682,420	Luxfer Holdings PLC (United Kingdom)	8,622	99,929
Enpro, Inc.	6,249	909,667	Manitowoc Co., Inc. *	9,869	113,790
Enviri Corp. *	22,315	192,578	Marten Transport Ltd.	17,286	318,927
ESCO Technologies, Inc.	7,639	802,401	Masterbrand, Inc. *	37,697	553,392
Eve Holding, Inc. *	4,758	19,270	Materion Corp.	6,115	661,215
Evolv Technologies Holdings, Inc. *	39,279	100,161	Matson, Inc.	10,121	1,325,547
Exponent, Inc.	14,964	1,423,376	Mayville Engineering Co., Inc. *	4,080	67,973

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**PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO**

Schedule of Investments (Continued)
June 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Mercury Systems, Inc. *	16,389	\$442,339	Sterling Infrastructure, Inc. *	8,981	\$1,062,812
Mesa Laboratories, Inc.	1,427	123,821	Stoneridge, Inc. *	8,527	136,091
Metallus, Inc. *	12,918	261,848	Sturm Ruger & Co., Inc.	4,755	198,046
MicroVision, Inc. *	57,622	61,079	Summit Materials, Inc. Class A *	36,112	1,322,060
Mirion Technologies, Inc. *	59,389	637,838	Taylor Devices, Inc. *	649	29,192
Mistras Group, Inc. *	4,998	41,433	Tecnoglass, Inc.	6,684	335,403
Modine Manufacturing Co. *	15,335	1,536,414	Teekay Corp. * (Bermuda)	16,858	151,216
Montrose Environmental Group, Inc. *	9,477	422,295	Teekay Tankers Ltd. Class A (Canada)	7,016	482,771
Moog, Inc. Class A	8,549	1,430,248	Tennant Co.	5,632	554,414
Mueller Industries, Inc.	33,191	1,889,896	Terex Corp.	19,822	1,087,039
Mueller Water Products, Inc. Class A	46,183	827,599	Thermon Group Holdings, Inc. *	10,092	310,430
Myers Industries, Inc.	11,470	153,469	Tredegar Corp.	7,911	37,894
MYR Group, Inc. *	4,933	669,457	TriMas Corp.	11,974	306,055
Napco Security Technologies, Inc.	10,443	542,514	Trinity Industries, Inc.	24,409	730,317
National Presto Industries, Inc.	1,620	121,711	Triumph Group, Inc. *	19,389	298,785
Net Power, Inc. *	6,017	59,147	TTM Technologies, Inc. *	29,634	575,789
NEXTracker, Inc. Class A *	34,596	1,621,861	Turtle Beach Corp. *	5,782	82,914
NL Industries, Inc.	2,103	12,681	Tutor Perini Corp. *	12,923	281,463
nLight, Inc. *	14,069	153,774	Twin Disc, Inc.	3,148	37,083
NN, Inc. *	13,771	41,313	UFP Industries, Inc.	18,013	2,017,456
Nordic American Tankers Ltd.	58,098	231,230	Ultralife Corp. *	2,862	30,394
Northwest Pipe Co. *	2,663	90,462	Universal Logistics Holdings, Inc.	1,850	75,092
Novanta, Inc. *	10,619	1,732,065	Vicor Corp. *	6,531	216,568
NuScale Power Corp. *	23,076	269,758	Virgin Galactic Holdings, Inc. *	5,212	43,937
NV5 Global, Inc. *	4,223	392,612	VirTra, Inc. *	3,218	24,746
NVE Corp.	1,310	97,844	Vishay Intertechnology, Inc.	37,603	838,547
O-I Glass, Inc. *	46,748	520,305	Watts Water Technologies, Inc. Class A	8,095	1,484,380
Olympic Steel, Inc.	2,848	127,676	Werner Enterprises, Inc.	19,000	680,770
Omega Flex, Inc.	916	46,973	Willis Lease Finance Corp.	961	66,597
Orion Group Holdings, Inc. *	9,174	87,245	World Kinect Corp.	17,856	460,685
OSI Systems, Inc. *	4,781	657,483	Worthington Enterprises, Inc.	9,468	448,120
Overseas Shipholding Group, Inc. Class A	14,636	124,113	Xometry, Inc. Class A *	12,622	145,910
Pactiv Evergreen, Inc.	12,082	136,768	Zurn Elkay Water Solutions Corp.	43,321	1,273,637
PAM Transportation Services, Inc. *	2,014	34,983			115,031,083
Pangaea Logistics Solutions Ltd.	8,909	69,757			
Park Aerospace Corp.	5,378	73,571			
Park-Ohio Holdings Corp.	2,940	76,117			
Perma-Fix Environmental Services, Inc. *	3,666	37,137			
Plexus Corp. *	8,078	833,488			
Powell Industries, Inc.	2,774	397,792			
Primoris Services Corp.	15,962	796,344			
Proto Labs, Inc. *	7,697	237,760			
Pure Cycle Corp. *	5,726	54,683			
PureCycle Technologies, Inc. *	36,795	217,826			
Quest Resource Holding Corp. *	4,544	39,987			
Radiant Logistics, Inc. *	11,157	63,483			
Ranpak Holdings Corp. *	12,405	79,764			
Redwire Corp. *	6,778	48,598			
Rocket Lab USA, Inc. *	103,809	498,283			
RXO, Inc. *	34,676	906,777			
Ryerson Holding Corp.	8,826	172,107			
Safe Bulkers, Inc. (Monaco)	19,536	113,700			
Sanmina Corp. *	16,325	1,081,531			
Scorpio Tankers, Inc. (Monaco)	13,920	1,131,557			
SFL Corp. Ltd. (Norway)	33,494	464,897			
Sight Sciences, Inc. *	10,444	69,662			
SKYX Platforms Corp. *	5,587	5,308			
SmartRent, Inc. *	58,431	139,650			
Smith & Wesson Brands, Inc.	14,150	202,911			
Smith-Midland Corp. *	1,297	35,914			
Southland Holdings, Inc. *	2,263	10,365			
SPX Technologies, Inc. *	13,351	1,897,711			
Standard BioTools, Inc. *	89,047	157,613			
Standex International Corp.	3,486	561,769			

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PACIFIC SELECT FUND
SMALL-CAP INDEX PORTFOLIO
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	Shares	Value		Shares	Value
Blend Labs, Inc. Class A *	68,852	\$162,491	Maximus, Inc.	18,062	\$1,547,913
Box, Inc. Class A *	41,763	1,104,214	MaxLinear, Inc. *	23,526	473,814
Braze, Inc. Class A *	15,677	608,895	MeridianLink, Inc. *	8,129	173,635
C3.ai, Inc. Class A *	24,613	712,792	Mitek Systems, Inc. *	13,985	156,352
Cantaloupe, Inc. *	16,603	109,580	N-able, Inc. *	21,915	333,765
Cerence, Inc. *	11,241	31,812	Navitas Semiconductor Corp. *	37,522	147,461
CEVA, Inc. *	6,475	124,903	NCR Atleos Corp. *	21,510	581,200
Clear Secure, Inc. Class A	26,256	491,250	NCR Voyix Corp. *	43,460	536,731
Clearwater Analytics Holdings, Inc.			NetScout Systems, Inc. *	20,891	382,096
Class A *	41,455	767,747	NextNav, Inc. *	22,187	179,937
Climb Global Solutions, Inc.	1,242	78,010	Olo, Inc. Class A *	32,889	145,369
Cohu, Inc. *	13,882	459,494	ON24, Inc. *	9,033	54,288
CommVault Systems, Inc. *	12,938	1,572,873	OneSpan, Inc. *	10,665	136,725
Conduent, Inc. *	47,287	154,156	Ouster, Inc. *	12,931	127,112
Consensus Cloud Solutions, Inc. *	5,162	88,683	Outbrain, Inc. *	11,464	57,091
Corsair Gaming, Inc. *	14,289	157,751	PagerDuty, Inc. *	26,570	609,250
Cricut, Inc. Class A *	12,157	72,820	PAR Technology Corp. *	10,009	471,324
CS Disco, Inc. *	7,156	42,650	PDF Solutions, Inc. *	8,984	326,838
CSG Systems International, Inc.	9,068	373,330	Photonics, Inc. *	18,316	451,856
D-Wave Quantum, Inc. * (Canada)	26,649	30,380	Phreesia, Inc. *	14,826	314,311
Daily Journal Corp. *	404	159,370	Pitney Bowes, Inc.	36,845	187,173
Definitive Healthcare Corp. *	15,307	83,576	Planet Labs PBC *	45,273	84,208
Diebold Nixdorf, Inc. *	7,563	291,024	PlayAGS, Inc. *	11,177	128,535
Digi International, Inc. *	10,406	238,610	Playstudios, Inc. *	22,622	46,827
Digimarc Corp. *	4,560	141,406	Porch Group, Inc. *	23,063	34,825
Digital Turbine, Inc. *	25,755	42,753	Power Integrations, Inc.	16,757	1,176,174
DigitalOcean Holdings, Inc. *	19,588	680,683	PowerSchool Holdings, Inc. Class A *	17,749	397,400
Diodes, Inc. *	13,544	974,220	Privia Health Group, Inc. *	30,456	529,325
Domo, Inc. Class B *	8,752	67,565	Progress Software Corp.	12,881	698,923
Donnelley Financial Solutions, Inc. *	7,842	467,540	PROS Holdings, Inc. *	13,706	392,677
E2open Parent Holdings, Inc. *	51,166	229,735	PubMatic, Inc. Class A *	12,821	260,394
eGain Corp. *	5,873	37,059	Qualys, Inc. *	11,009	1,569,883
Enfusion, Inc. Class A *	14,917	127,093	QuickLogic Corp. *	3,999	41,550
Envestnet, Inc. *	13,548	847,969	Rackspace Technology, Inc. *	23,338	69,547
Everbridge, Inc. *	12,510	437,725	Rambus, Inc. *	32,280	1,896,773
EverCommerce, Inc. *	6,233	68,438	Rapid7, Inc. *	18,425	796,513
Everspin Technologies, Inc. *	5,712	34,215	Red Violet, Inc. *	2,802	71,171
Evolent Health, Inc. Class A *	34,341	656,600	Rekor Systems, Inc. *	21,303	33,020
ExlService Holdings, Inc. *	46,774	1,466,833	ReposiTrak, Inc.	3,386	51,772
Fastly, Inc. Class A *	38,624	284,659	Richardson Electronics Ltd.	3,114	37,025
FormFactor, Inc. *	22,973	1,390,556	Rigetti Computing, Inc. *	41,477	44,380
Freshworks, Inc. Class A *	60,645	769,585	Rimini Street, Inc. *	19,640	60,295
GCT Semiconductor Holding, Inc. *	4,039	21,043	Sapiens International Corp. NV (Israel)	8,859	300,586
GigaCloud Technology, Inc. Class A * (Hong Kong)	6,972	212,088	Schrodinger, Inc. *	16,874	326,343
Golden Matrix Group, Inc. *	8,558	21,138	SEMrush Holdings, Inc. Class A *	10,158	136,016
Grid Dynamics Holdings, Inc. *	16,761	176,158	Semtech Corp. *	19,340	577,879
Health Catalyst, Inc. *	19,007	121,455	Silicon Laboratories, Inc. *	9,454	1,045,896
IBEX Holdings Ltd. *	2,665	43,120	Simulations Plus, Inc.	4,670	227,055
Ibotta, Inc. Class A *	2,241	168,434	SiTime Corp. *	5,461	679,239
iLearningEngines Holdings, Inc. *	7,600	69,008	SkyWater Technology, Inc. *	8,111	62,049
Immersion Corp.	9,223	86,788	SMART Global Holdings, Inc. *	15,372	351,558
Impinj, Inc. *	6,677	1,046,753	SolarWinds Corp.	17,246	207,814
Innodata, Inc. *	8,739	129,599	SoundHound AI, Inc. Class A *	84,699	334,561
Insight Enterprises, Inc. *	8,299	1,646,190	Sprout Social, Inc. Class A *	14,718	525,138
Inspired Entertainment, Inc. *	5,923	54,195	SPS Commerce, Inc. *	11,028	2,075,028
Instructure Holdings, Inc. *	6,697	156,777	Synaptics, Inc. *	11,603	1,023,385
Intapp, Inc. *	11,819	433,403	System1, Inc. *	16,936	25,743
Integral Ad Science Holding Corp. *	21,669	210,623	Talkspace, Inc. *	36,395	83,709
IonQ, Inc. *	59,125	415,649	Telos Corp. *	16,815	67,596
Jamf Holding Corp. *	22,151	365,491	Tenable Holdings, Inc. *	35,085	1,529,004
Kaltura, Inc. *	31,157	37,388	Thoughtworks Holding, Inc. *	32,815	93,195
Kulicke & Soffa Industries, Inc. (Singapore)	16,433	808,339	TTEC Holdings, Inc.	5,453	32,064
Matterport, Inc. *	78,112	349,161	Ultra Clean Holdings, Inc. *	13,247	649,103
			Unisys Corp. *	18,871	77,937

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Varonis Systems, Inc. *	32,933	\$1,579,796			
Veeco Instruments, Inc. *	16,468	769,220			
Velo3D, Inc. *	91	302			
Verint Systems, Inc. *	18,477	594,959			
Verra Mobility Corp. *	49,515	1,346,808			
Vertex, Inc. Class A *	16,151	582,244			
Viant Technology, Inc. Class A *	5,527	54,551			
Vimeo, Inc. *	41,420	154,497			
Vishay Precision Group, Inc. *	3,263	99,326			
Weave Communications, Inc. *	11,808	106,508			
WM Technology, Inc. *	24,471	25,450			
WNS Holdings Ltd. * (India)	13,807	724,868			
Workiva, Inc. *	15,013	1,095,799			
Xerox Holdings Corp.	33,960	394,615			
Yext, Inc. *	29,752	159,173			
Zeta Global Holdings Corp. Class A *	48,958	864,109			
Zuora, Inc. Class A *	39,133	388,591			
		<u>72,148,550</u>			
Utilities - 2.7%					
ALLETE, Inc.	17,431	1,086,823			
Altus Power, Inc. *	22,636	88,733			
Ameresco, Inc. Class A *	9,714	279,860			
American States Water Co.	10,974	796,383			
Avista Corp.	23,246	804,544			
Black Hills Corp.	20,723	1,126,917			
Brookfield Infrastructure Corp. Class A (Canada)	35,687	1,201,224			
California Water Service Group	17,171	832,622			
Chesapeake Utilities Corp.	6,485	688,707			
Consolidated Water Co. Ltd. (Cayman)	4,027	106,877			
Genie Energy Ltd. Class B	3,941	57,617			
Global Water Resources, Inc.	4,109	49,719			
Hawaiian Electric Industries, Inc.	33,225	299,690			
MGE Energy, Inc.	10,796	806,677			
Middlesex Water Co.	5,228	273,215			
New Jersey Resources Corp.	29,210	1,248,435			
Northwest Natural Holding Co.	11,364	410,354			
Northwestern Energy Group, Inc.	18,619	932,440			
ONE Gas, Inc.	16,838	1,075,106			
Ormat Technologies, Inc.	16,015	1,148,276			
Otter Tail Corp.	12,255	1,073,416			
PNM Resources, Inc.	26,726	987,793			
Portland General Electric Co.	30,292	1,309,826			
RGC Resources, Inc.	2,124	43,436			
SJW Group	9,531	516,771			
Southwest Gas Holdings, Inc.	18,098	1,273,737			
Spire, Inc.	16,153	980,972			
Unitil Corp.	4,604	238,441			
York Water Co.	3,936	145,986			
		<u>19,884,597</u>			
Total Common Stocks (Cost \$643,712,358)		<u>730,075,785</u>			
			SHORT-TERM INVESTMENTS - 1.2%		
			Repurchase Agreements - 1.2%		
			Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$9,155,722; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$9,335,043)	\$9,151,947	\$9,151,947
			Total Short-Term Investments (Cost \$9,151,947)		<u>9,151,947</u>
			TOTAL INVESTMENTS - 100.6% (Cost \$652,883,891)		<u>739,257,534</u>
			DERIVATIVES - 0.0%		<u>100,985</u>
			OTHER ASSETS & LIABILITIES, NET - (0.6%)		<u>(4,496,534)</u>
			NET ASSETS - 100.0%		<u>\$734,861,985</u>
			Notes to Schedule of Investments		
			(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:		
			Consumer, Non-Cyclical		23.6%
			Financial		22.8%
			Industrial		15.7%
			Consumer, Cyclical		11.0%
			Technology		9.8%
			Energy		6.4%
			Communications		3.9%
			Basic Materials		3.5%
			Others (each less than 3.0%)		3.9%
					<u>100.6%</u>
			Derivatives		0.0%
			Other Assets & Liabilities, Net		<u>(0.6%)</u>
					<u>100.0%</u>
			(b) As of June 30, 2024, investments with a total aggregate value of \$22,662 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
SMALL-CAP INDEX PORTFOLIO
Schedule of Investments (Continued)
June 30, 2024 (Unaudited)

(c) As of June 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 Russell 2000 Index	09/24	85	\$8,675,265	\$8,776,250	\$100,985

(d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights				
	Consumer, Non-Cyclical	\$29,581	\$–	\$7,140	\$22,441
	Utilities	221	–	–	221
	Total Rights	29,802	–	7,140	22,662
	Common Stocks				
	Basic Materials	25,884,014	25,884,014	–	–
	Communications	28,373,657	28,373,657	–	–
	Consumer, Cyclical	80,971,585	80,971,585	–	–
	Consumer, Non-Cyclical	173,485,159	173,449,628	35,531	–
	Energy	47,115,462	47,115,462	–	–
	Financial	167,181,678	167,181,678	–	–
	Industrial	115,031,083	115,031,083	–	–
	Technology	72,148,550	72,148,550	–	–
	Utilities	19,884,597	19,884,597	–	–
	Total Common Stocks	730,075,785	730,040,254	35,531	–
	Short-Term Investments	9,151,947	–	9,151,947	–
	Derivatives:				
	Equity Contracts				
	Futures	100,985	100,985	–	–
	Total	\$739,358,519	\$730,141,239	\$9,194,618	\$22,662

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.5%					
Basic Materials - 4.5%					
AdvanSix, Inc.	6,428	\$147,330	Cheesecake Factory, Inc.	20,234	\$794,994
Ashland, Inc.	15,192	1,435,492	Chuy's Holdings, Inc. *	5,597	145,074
Cabot Corp.	18,841	1,731,299	Clarus Corp.	5,690	38,294
Caledonia Mining Corp. PLC (South Africa)	1,225	11,907	Columbia Sportswear Co.	16,075	1,271,211
Century Aluminum Co. *	23,450	392,788	Commercial Vehicle Group, Inc. *	8,008	39,239
Chemours Co.	44,408	1,002,289	Cracker Barrel Old Country Store, Inc.	5,657	238,499
Coeur Mining, Inc. *	182,337	1,024,734	Daktronics, Inc. *	21,301	297,149
Hawkins, Inc.	6,144	559,104	Dana, Inc.	71,283	863,950
Intrepid Potash, Inc. *	2,307	54,053	Designer Brands, Inc. Class A	11,569	79,016
Kaiser Aluminum Corp.	9,633	846,741	Destination XL Group, Inc. *	11,514	41,911
Mativ Holdings, Inc.	30,088	510,292	Dream Finders Homes, Inc. Class A *	9,044	233,516
Minerals Technologies, Inc.	11,009	915,508	Ethan Allen Interiors, Inc.	10,624	296,303
Oil-Dri Corp. of America	2,392	153,303	Flexsteel Industries, Inc.	1,447	44,944
Orion SA (Germany)	25,381	556,859	Forestar Group, Inc. *	8,633	276,170
Radius Recycling, Inc.	4,313	65,860	Funko, Inc. Class A *	14,017	136,806
Rayonier Advanced Materials, Inc. *	24,536	133,476	G-III Apparel Group Ltd. *	17,151	464,278
Stepan Co.	4,539	381,094	Genesco, Inc. *	2,446	63,254
Sylvamo Corp.	19,385	1,329,811	Gentherm, Inc. *	9,913	488,909
Tronox Holdings PLC	38,626	606,042	Global Industrial Co.	3,719	116,628
U.S. Lime & Minerals, Inc.	756	275,320	GMS, Inc. *	14,570	1,174,488
Universal Stainless & Alloy Products, Inc. *	4,623	126,578	Golden Entertainment, Inc.	7,107	221,099
		<u>12,259,880</u>	Goodyear Tire & Rubber Co. *	104,580	1,186,983
Communications - 3.3%			Green Brick Partners, Inc. *	11,543	660,721
1-800-Flowers.com, Inc. Class A *	10,267	97,742	Guess?, Inc.	16,732	341,333
AMC Networks, Inc. Class A *	8,726	84,293	H&E Equipment Services, Inc.	14,130	624,122
ATN International, Inc.	2,646	60,329	Hamilton Beach Brands Holding Co.		
Cable One, Inc.	845	299,130	Class A	3,135	53,891
Cars.com, Inc. *	25,720	506,684	Harley-Davidson, Inc.	60,964	2,044,733
EchoStar Corp. Class A *	70,815	1,261,215	Haverty Furniture Cos., Inc.	5,136	129,889
ePlus, Inc. *	12,371	911,495	Hibbett, Inc.	4,853	423,230
Figs, Inc. Class A *	26,712	142,375	Hooker Furnishings Corp.	3,967	57,442
Frontier Communications Parent, Inc. *	79,734	2,087,436	Hovnanian Enterprises, Inc. Class A *	2,019	286,536
InterDigital, Inc.	8,071	940,756	Hudson Technologies, Inc. *	9,260	81,395
Iridium Communications, Inc.	17,440	464,253	IMAX Corp. *	9,518	159,617
Lands' End, Inc. *	5,026	68,304	Interface, Inc.	24,879	365,224
NETGEAR, Inc. *	9,727	148,823	JAKKS Pacific, Inc. *	3,128	56,022
Opendoor Technologies, Inc. *	246,240	453,082	JetBlue Airways Corp. *	120,501	733,851
Scholastic Corp.	9,279	329,126	KB Home	27,990	1,964,338
Telephone & Data Systems, Inc.	44,588	924,309	Kohl's Corp.	44,481	1,022,618
US Cellular Corp. *	2,740	152,947	La-Z-Boy, Inc.	18,769	699,708
Viasat, Inc. *	18,166	230,708	Landsea Homes Corp. *	5,819	53,477
WideOpenWest, Inc. *	7,625	41,251	LCI Industries	7,336	758,396
		<u>9,204,258</u>	Life Time Group Holdings, Inc. *	16,515	310,977
Consumer, Cyclical - 20.5%			Lifetime Brands, Inc.	6,122	52,588
Academy Sports & Outdoors, Inc.	26,485	1,410,326	Lovesac Co. *	5,399	121,909
Advance Auto Parts, Inc.	29,222	1,850,629	M/I Homes, Inc. *	11,173	1,364,670
Allegiant Travel Co.	4,877	244,972	Macy's, Inc.	141,076	2,708,659
American Axle & Manufacturing Holdings, Inc. *	60,704	424,321	Malibu Boats, Inc. Class A *	4,456	156,138
American Eagle Outfitters, Inc.	88,761	1,771,670	Marcus Corp.	4,963	56,429
Arhaus, Inc.	19,026	322,300	MasterCraft Boat Holdings, Inc. *	4,990	94,211
BJ's Restaurants, Inc. *	8,937	310,114	Meritage Homes Corp.	11,796	1,909,183
BlueLinx Holdings, Inc. *	3,939	366,681	Methode Electronics, Inc.	5,991	62,007
Boot Barn Holdings, Inc. *	9,591	1,236,568	Monarch Casino & Resort, Inc.	6,193	421,929
Buckle, Inc.	10,324	381,369	Movado Group, Inc.	3,822	95,015
Build-A-Bear Workshop, Inc.	4,694	118,617	MRC Global, Inc. *	40,949	528,652
Caleres, Inc.	18,079	607,454	Nordstrom, Inc.	52,233	1,108,384
Carter's, Inc.	12,060	747,358	Nu Skin Enterprises, Inc. Class A	9,104	95,956
			ODP Corp. *	13,021	511,335
			ONE Group Hospitality, Inc. *	7,844	33,337
			Oxford Industries, Inc.	7,392	740,309
			Patrick Industries, Inc.	7,521	816,405
			PC Connection, Inc.	5,743	368,701
			Phinia, Inc.	24,169	951,292
			Playa Hotels & Resorts NV *	36,072	302,644

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Polaris, Inc.	13,363	\$1,046,457	Medifast, Inc.	1,999	\$43,618
PriceSmart, Inc.	12,587	1,022,064	Natural Grocers by Vitamin Cottage, Inc. Class C	6,890	146,068
RCI Hospitality Holdings, Inc.	2,510	109,336	Nature's Sunshine Products, Inc. *	4,719	71,115
Rocky Brands, Inc.	1,734	64,089	OraSure Technologies, Inc. *	27,692	117,968
ScanSource, Inc. *	13,200	584,892	Patterson Cos., Inc.	21,119	509,390
Shoe Carnival, Inc.	8,445	311,536	Payoneer Global, Inc. *	103,244	571,972
Signet Jewelers Ltd. (NYSE)	14,255	1,276,963	Perdoceo Education Corp.	16,035	343,470
SkyWest, Inc. *	23,590	1,936,031	Phibro Animal Health Corp. Class A	7,664	128,525
Standard Motor Products, Inc.	6,300	174,699	Premier, Inc. Class A	40,374	753,783
Steelcase, Inc. Class A	43,048	557,902	PROG Holdings, Inc.	11,500	398,820
Sun Country Airlines Holdings, Inc. *	14,250	178,980	Puma Biotechnology, Inc. *	15,714	51,228
Super Group SGHC Ltd. * (Guernsey)	36,404	117,585	Quanex Building Products Corp.	14,987	414,391
Superior Group of Cos., Inc.	5,735	108,449	Seaboard Corp.	106	335,038
Thor Industries, Inc.	16,720	1,562,484	SIGA Technologies, Inc.	18,483	140,286
Tile Shop Holdings, Inc. *	9,703	67,242	SpartanNash Co.	13,714	257,275
Titan International, Inc. *	15,899	117,812	StoneCo Ltd. Class A * (Brazil)	56,793	680,948
Tri Pointe Homes, Inc. *	29,702	1,106,399	Supernus Pharmaceuticals, Inc. *	24,558	656,926
Universal Electronics, Inc. *	3,090	35,906	Target Hospitality Corp. *	16,369	142,574
Urban Outfitters, Inc. *	32,925	1,351,571	TrueBlue, Inc. *	5,446	56,094
Vera Bradley, Inc. *	5,609	35,112	Tyra Biosciences, Inc. *	7,563	120,932
Virco Mfg. Corp.	5,085	70,885	United Natural Foods, Inc. *	12,496	163,698
Vista Outdoor, Inc. *	26,806	1,009,246	Universal Technical Institute, Inc. *	16,756	263,572
Visteon Corp. *	8,681	926,263	USANA Health Sciences, Inc. *	2,315	104,731
Wabash National Corp.	16,263	355,184	Vanda Pharmaceuticals, Inc. *	10,924	61,721
Winnebago Industries, Inc.	9,180	497,556	Village Super Market, Inc. Class A	4,363	115,227
		<u>56,257,010</u>	Vita Coco Co., Inc. *	10,494	292,258
Consumer, Non-Cyclical - 7.9%			Voyager Therapeutics, Inc. *	20,702	163,753
Aaron's Co., Inc.	6,987	69,730	Weis Markets, Inc.	7,605	477,366
ACCO Brands Corp.	30,961	145,517	WK Kellogg Co.	31,789	523,247
Acme United Corp.	1,232	43,206	XBiotech, Inc. *	7,474	38,416
Alkermes PLC *	53,967	1,300,605	Zimvie, Inc. *	11,132	203,159
Alta Equipment Group, Inc.	8,638	69,449			<u>21,568,817</u>
American Public Education, Inc. *	6,522	114,657	Energy - 14.8%		
Amphastar Pharmaceuticals, Inc. *	10,554	422,160	Alpha Metallurgical Resources, Inc.	4,090	1,147,368
Andersons, Inc.	18,015	893,544	Amplify Energy Corp. *	22,284	151,086
ANI Pharmaceuticals, Inc. *	5,813	370,172	Arch Resources, Inc.	6,655	1,013,091
Avid Bioservices, Inc. *	35,930	256,540	Archrock, Inc.	80,274	1,623,140
B&G Foods, Inc.	35,513	286,945	Aris Water Solutions, Inc. Class A	12,130	190,077
Brookdale Senior Living, Inc. *	74,137	506,356	Berry Corp.	31,489	203,419
Cal-Maine Foods, Inc.	17,680	1,080,425	Bristow Group, Inc. *	10,333	346,465
Calavo Growers, Inc.	7,995	181,486	California Resources Corp.	32,349	1,721,614
Central Garden & Pet Co. *	3,178	122,353	Civeo Corp.	5,222	130,132
Central Garden & Pet Co. Class A *	25,255	834,173	CNX Resources Corp. *	75,547	1,835,792
Cross Country Healthcare, Inc. *	7,965	110,236	Comstock Resources, Inc.	53,915	559,638
Dole PLC	34,298	419,807	CONSOL Energy, Inc.	11,913	1,215,483
Emergent BioSolutions, Inc. *	26,159	178,404	Crescent Energy Co. Class A	52,040	616,674
Ennis, Inc.	6,839	149,706	CVR Energy, Inc.	15,650	418,950
Entrada Therapeutics, Inc. *	5,206	74,185	DMC Global, Inc. *	4,440	64,025
Fresh Del Monte Produce, Inc.	15,547	339,702	DNOW, Inc. *	51,574	708,111
Graham Holdings Co. Class B	1,065	745,021	Equitrans Midstream Corp.	42,679	553,973
Green Dot Corp. Class A *	20,049	189,463	Evolution Petroleum Corp.	8,487	44,726
Harmony Biosciences Holdings, Inc. *	11,660	351,782	Expro Group Holdings NV *	21,191	485,698
Herc Holdings, Inc.	9,716	1,295,046	FutureFuel Corp.	7,673	39,362
Hertz Global Holdings, Inc. *	26,849	94,777	Golar LNG Ltd. (Cameroon)	43,739	1,371,218
Ingles Markets, Inc. Class A	5,585	383,187	Gran Tierra Energy, Inc. * (Colombia)	22,337	215,999
Innoviva, Inc. *	24,618	403,735	Granite Ridge Resources, Inc.	23,964	151,692
Inotiv, Inc. *	8,377	13,906	Green Plains, Inc. *	7,984	126,626
John B Sanfilippo & Son, Inc.	2,426	235,734	Gulfport Energy Corp. *	4,972	750,772
Joint Corp. *	3,721	52,317	Helix Energy Solutions Group, Inc. *	71,993	859,596
Kelly Services, Inc. Class A	12,862	275,375	Helmerich & Payne, Inc.	45,116	1,630,492
Lantheus Holdings, Inc. *	13,455	1,080,302	HighPeak Energy, Inc.	11,642	163,687
Lifeway Foods, Inc. *	2,518	32,155	Kimbell Royalty Partners LP	31,836	520,837
Lincoln Educational Services Corp. *	8,355	99,090			

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Kodiak Gas Services, Inc.	12,642	\$344,621	Bread Financial Holdings, Inc.	23,197	\$1,033,658
Kosmos Energy Ltd. * (Ghana)	102,790	569,457	Brighthouse Financial, Inc. *	19,614	850,071
Liberty Energy, Inc.	91,352	1,908,343	Brookline Bancorp, Inc.	22,094	184,485
Magnolia Oil & Gas Corp. Class A	87,698	2,222,267	Burke & Herbert Financial Services Corp.	1,771	90,286
Montauk Renewables, Inc. *	1,484	8,459	Business First Bancshares, Inc.	6,403	139,329
Nabors Industries Ltd. *	3,188	226,858	Byline Bancorp, Inc.	10,190	241,911
Natural Gas Services Group, Inc. *	3,416	68,730	Cambridge Bancorp	1,865	128,685
Newpark Resources, Inc. *	31,071	258,200	Camden National Corp.	3,610	119,130
Northern Oil & Gas, Inc.	47,456	1,763,940	Capital City Bank Group, Inc.	2,453	69,763
Oceaneering International, Inc. *	22,505	532,468	Carter Bankshares, Inc. *	5,580	84,370
Oil States International, Inc. *	10,543	46,811	Cathay General Bancorp	18,584	700,988
Par Pacific Holdings, Inc. *	21,227	535,982	Central Pacific Financial Corp.	10,467	221,900
Patterson-UTI Energy, Inc.	186,918	1,936,470	City Holding Co.	3,784	402,050
PBF Energy, Inc. Class A	49,192	2,263,816	CNB Financial Corp.	5,637	115,051
Peabody Energy Corp.	57,154	1,264,246	CNO Financial Group, Inc.	48,933	1,356,423
ProFrac Holding Corp. Class A *	5,872	43,512	Coastal Financial Corp. *	2,052	94,679
ProPetro Holding Corp. *	49,704	430,934	Codorus Valley Bancorp, Inc.	2,755	66,230
Ramaco Resources, Inc. Class A	9,409	117,142	Columbia Banking System, Inc.	40,762	810,756
Ranger Energy Services, Inc.	3,929	41,333	Community Trust Bancorp, Inc.	5,620	245,369
REX American Resources Corp. *	8,212	374,385	Community West Bancshares	4,754	87,949
Riley Exploration Permian, Inc.	3,373	95,490	ConnectOne Bancorp, Inc.	9,215	174,071
Ring Energy, Inc. *	38,543	65,138	CrossFirst Bankshares, Inc. *	15,517	217,548
RPC, Inc.	48,913	305,706	Customers Bancorp, Inc. *	9,947	477,257
SandRidge Energy, Inc.	14,542	188,028	Diamond Hill Investment Group, Inc.	564	79,383
Select Water Solutions, Inc.	53,687	574,451	Dime Community Bancshares, Inc.	6,830	139,332
SilverBow Resources, Inc. *	7,659	289,740	Eagle Bancorp, Inc.	7,458	140,956
Solaris Oilfield Infrastructure, Inc. Class A	6,933	59,485	Employers Holdings, Inc.	9,505	405,198
SunCoke Energy, Inc.	44,858	439,608	Enact Holdings, Inc.	11,883	364,333
Talos Energy, Inc. *	42,945	521,782	Enstar Group Ltd. *	3,055	933,914
TETRA Technologies, Inc. *	21,287	73,653	Enterprise Bancorp, Inc.	2,158	53,691
Transocean Ltd. *	122,671	656,290	Enterprise Financial Services Corp.	13,259	542,426
U.S. Silica Holdings, Inc. *	42,822	661,600	Esquire Financial Holdings, Inc.	2,003	95,343
VAALCO Energy, Inc.	65,541	410,942	EZCORP, Inc. Class A *	14,145	148,098
Vital Energy, Inc. *	8,579	384,511	F&G Annuities & Life, Inc.	7,127	271,182
Vitesse Energy, Inc.	11,695	277,172	Farmers National Banc Corp.	9,497	118,618
W&T Offshore, Inc.	14,885	31,854	Federal Agricultural Mortgage Corp. Class C	3,687	666,683
Warrior Met Coal, Inc.	26,385	1,656,186	Fidelis Insurance Holdings Ltd. (United Kingdom)	35,988	586,964
		<u>40,509,353</u>	Financial Institutions, Inc.	4,208	81,299
Financial - 27.4%			First BanCorp	67,515	1,234,849
1st Source Corp.	2,476	132,763	First Bancshares, Inc.	5,200	135,096
Air Lease Corp.	37,779	1,795,636	First Busey Corp.	19,910	482,021
Amalgamated Financial Corp.	8,693	238,188	First Commonwealth Financial Corp.	38,264	528,426
Ambac Financial Group, Inc. *	16,062	205,915	First Financial Bancorp	23,834	529,592
American Coastal Insurance Corp. Class C *	10,120	106,766	First Financial Corp.	2,943	108,538
AMERISAFE, Inc.	4,704	206,459	First Foundation, Inc.	12,147	79,563
Arrow Financial Corp.	3,792	98,782	First Internet Bancorp	2,323	62,767
Assured Guaranty Ltd.	14,562	1,123,458	First Interstate BancSystem, Inc. Class A	22,322	619,882
Axis Capital Holdings Ltd.	25,742	1,818,672	First Merchants Corp.	15,123	503,445
Axos Financial, Inc. *	22,675	1,295,876	First Mid Bancshares, Inc.	7,241	238,084
Banc of California, Inc.	60,972	779,222	First of Long Island Corp.	5,069	50,791
BancFirst Corp.	4,312	378,162	Five Star Bancorp	4,076	96,397
Bancorp, Inc. *	13,223	499,300	Flushing Financial Corp.	5,525	72,654
Bank First Corp.	2,453	202,593	FNB Corp.	91,016	1,245,099
Bank of Hawaii Corp.	10,629	608,085	Fulton Financial Corp.	67,481	1,145,827
Bank of Marin Bancorp	2,673	43,276	Genworth Financial, Inc. Class A *	106,397	642,638
Bank of NT Butterfield & Son Ltd. (Bermuda)	19,453	683,189	German American Bancorp, Inc.	7,373	260,636
Bank OZK	45,669	1,872,429	Great Southern Bancorp, Inc.	2,570	142,918
BankUnited, Inc.	27,906	816,809	Greenlight Capital Re Ltd. Class A *	6,568	86,041
Banner Corp.	10,067	499,726	Hancock Whitney Corp.	31,621	1,512,432
Bar Harbor Bankshares	3,835	103,085	Hanmi Financial Corp.	6,986	116,806
Berkshire Hills Bancorp, Inc.	10,853	247,448	HarborOne Bancorp, Inc.	8,959	99,714
			HCI Group, Inc.	3,493	321,950
			Heritage Commerce Corp.	13,271	115,458

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Heritage Financial Corp.	8,431	\$152,011	South Plains Financial, Inc.	3,821	\$103,167
Heritage Insurance Holdings, Inc. *	8,664	61,341	Southern Missouri Bancorp, Inc.	2,428	109,284
Hingham Institution For Savings	410	73,341	Stellar Bancorp, Inc.	11,844	271,938
HomeTrust Bancshares, Inc.	5,148	154,594	Stock Yards Bancorp, Inc.	9,828	488,157
Hope Bancorp, Inc.	32,361	347,557	StoneX Group, Inc. *	11,343	854,241
Howard Hughes Holdings, Inc. *	9,539	618,318	Synovus Financial Corp.	41,351	1,661,897
Independent Bank Corp.	10,218	518,257	Texas Capital Bancshares, Inc. *	16,034	980,319
Independent Bank Corp. MI	8,425	227,475	Towne Bank	16,278	443,901
International Bancshares Corp.	23,338	1,335,167	TriCo Bancshares	7,073	279,879
International Money Express, Inc. *	7,432	154,883	TrustCo Bank Corp.	6,784	195,176
Jackson Financial, Inc. Class A	27,072	2,010,367	Trustmark Corp.	21,235	637,899
James River Group Holdings Ltd.	5,984	46,256	UMB Financial Corp.	15,998	1,334,553
Kearny Financial Corp.	9,146	56,248	Universal Insurance Holdings, Inc.	12,111	227,202
Legacy Housing Corp. *	3,487	79,992	Univest Financial Corp.	10,436	238,254
LendingClub Corp. *	28,585	241,829	Valley National Bancorp	82,341	574,740
Macatawa Bank Corp.	12,931	188,793	Veritex Holdings, Inc.	13,478	284,251
Medallion Financial Corp.	5,800	44,544	WaFd, Inc.	32,279	922,534
Mercantile Bank Corp.	6,272	254,455	Walker & Dunlop, Inc.	4,694	460,951
MERCHANTS Bancorp	8,106	328,617	Washington Trust Bancorp, Inc.	3,459	94,811
Metropolitan Bank Holding Corp. *	2,806	118,105	Waterstone Financial, Inc.	3,999	51,147
MGIC Investment Corp.	77,055	1,660,535	Westamerica BanCorp	9,819	476,516
Midland States Bancorp, Inc.	5,876	133,091	World Acceptance Corp. *	893	110,357
MidWestOne Financial Group, Inc.	2,492	56,045	WSFS Financial Corp.	22,691	1,066,477
National Bank Holdings Corp. Class A	13,993	546,427			75,165,702
Navient Corp.	18,654	271,602			
Nelnet, Inc. Class A	2,859	288,359	Industrial - 19.6%		
New York Community Bancorp, Inc.	95,423	307,262	Air Transport Services Group, Inc. *	23,845	330,730
NewtekOne, Inc.	10,310	129,597	AMMO, Inc. *	21,193	35,604
NMI Holdings, Inc. Class A *	34,954	1,189,834	Apogee Enterprises, Inc.	11,350	713,177
Northeast Bank	2,158	131,336	ArcBest Corp.	7,661	820,340
Northfield Bancorp, Inc.	9,490	89,965	Ardmore Shipping Corp. (Ireland)	25,891	583,324
Northrim BanCorp, Inc.	1,202	69,283	Argan, Inc.	7,705	563,698
Northwest Bancshares, Inc.	47,030	543,197	Astec Industries, Inc.	5,486	162,715
OceanFirst Financial Corp.	14,825	235,569	Atkore, Inc.	15,326	2,067,937
OFG Bancorp	19,172	717,991	Avnet, Inc.	32,298	1,663,024
Old National Bancorp	83,082	1,428,180	Bel Fuse, Inc. Class B	4,350	283,794
Old Second Bancorp, Inc.	16,684	247,090	Benchmark Electronics, Inc.	20,428	806,089
Oppenheimer Holdings, Inc. Class A	3,383	162,080	Boise Cascade Co.	18,222	2,172,427
Origin Bancorp, Inc.	7,137	226,386	Clearwater Paper Corp. *	10,818	524,348
Orrstown Financial Services, Inc.	2,872	78,578	Core Molding Technologies, Inc. *	1,565	24,946
Pagseguro Digital Ltd. Class A * (Brazil)	92,378	1,079,899	Costamare, Inc. (Monaco)	19,517	320,664
Palomar Holdings, Inc. *	7,474	606,515	Covenant Logistics Group, Inc.	2,501	123,274
Pathward Financial, Inc.	10,394	587,989	DHT Holdings, Inc.	70,737	818,427
Patria Investments Ltd. Class A (Cayman)	14,658	176,775	Dorian LPG Ltd.	20,818	873,523
Paysign, Inc. *	10,230	44,091	Eastern Co.	1,898	48,342
Peapack-Gladstone Financial Corp.	2,958	66,999	Eastman Kodak Co. *	20,462	110,086
PennyMac Financial Services, Inc.	6,861	649,051	Energy Services of America Corp.	4,529	32,428
Peoples Bancorp, Inc.	12,652	379,560	EnerSys	17,647	1,826,817
Preferred Bank	3,941	297,506	Forward Air Corp.	4,236	80,653
Premier Financial Corp.	13,969	285,806	GATX Corp.	17,663	2,337,875
ProAssurance Corp. *	6,630	81,019	Genco Shipping & Trading Ltd.	22,046	469,800
Provident Financial Services, Inc.	29,837	428,161	Great Lakes Dredge & Dock Corp. *	18,156	159,410
QCR Holdings, Inc.	5,973	358,380	Greenbrier Cos., Inc.	16,033	794,435
Radian Group, Inc.	60,129	1,870,012	Heartland Express, Inc.	9,046	111,537
RBB Bancorp	5,413	101,819	Hub Group, Inc. Class A	20,012	861,517
Regional Management Corp.	1,500	43,110	Hyster-Yale, Inc.	5,422	378,076
Republic Bancorp, Inc. Class A	2,366	126,841	IES Holdings, Inc. *	3,137	437,078
S&T Bancorp, Inc.	9,922	331,296	Insteel Industries, Inc.	6,954	215,296
Sandy Spring Bancorp, Inc.	11,236	273,709	International Seaways, Inc.	22,658	1,339,768
Shore Bancshares, Inc.	7,524	86,150	JELD-WEN Holding, Inc. *	35,226	474,494
Simmons First National Corp. Class A	29,935	526,257	Karat Packaging, Inc.	2,484	73,477
SiriusPoint Ltd. * (Bermuda)	46,337	565,311	Kennametal, Inc.	37,872	891,507
SLM Corp.	96,655	2,009,457	Kimball Electronics, Inc. *	7,213	158,542
SmartFinancial, Inc.	2,997	70,939	Knife River Corp. *	20,250	1,420,335

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
L B Foster Co. Class A *	3,728	\$80,227	Vishay Precision Group, Inc. *	3,862	\$117,559
Latham Group, Inc. *	14,437	43,744			<u>3,756,777</u>
Limbach Holdings, Inc. *	3,494	198,913	Utilities - 0.1%		
Lindsay Corp.	3,861	474,440			
LSB Industries, Inc. *	20,887	170,856	Ameresco, Inc. Class A *	8,620	<u>248,342</u>
LSI Industries, Inc.	6,197	89,671			
Luxfer Holdings PLC (United Kingdom)	4,633	53,696	Total Common Stocks		
Manitowoc Co., Inc. *	9,736	112,256	(Cost \$271,176,170)		<u>272,872,385</u>
Marten Transport Ltd.	23,500	433,575			
Matson, Inc.	16,040	2,100,759		Principal	
MDU Resources Group, Inc.	75,165	1,886,641		Amount	
Metallus, Inc. *	21,213	429,987	SHORT-TERM INVESTMENTS - 0.5%		
Mueller Water Products, Inc. Class A	51,153	916,662	Repurchase Agreements - 0.5%		
Myers Industries, Inc.	12,701	169,939			
MYR Group, Inc. *	5,180	702,978	Fixed Income Clearing Corp.		
NN, Inc. *	19,073	57,219	4.950% due 07/01/24		
Nordic American Tankers Ltd.	99,946	397,785	(Dated 06/28/24, repurchase price		
Northwest Pipe Co. *	3,310	112,441	of \$1,416,709; collateralized by U.S.		
Olympic Steel, Inc.	4,083	183,041	Treasury Obligations: 3.375% due		
Orion Group Holdings, Inc. *	14,326	136,240	11/15/48 and value \$1,444,507)	\$1,416,125	<u>1,416,125</u>
Overseas Shipholding Group, Inc. Class A	32,143	272,573			
Pangaea Logistics Solutions Ltd.	10,318	80,790	Total Short-Term Investments		
Plexus Corp. *	7,534	777,358	(Cost \$1,416,125)		<u>1,416,125</u>
Powell Industries, Inc.	5,031	721,445			
Primoris Services Corp.	15,845	790,507	TOTAL INVESTMENTS - 100.0%		
Ryder System, Inc.	15,791	1,956,189	(Cost \$272,592,295)		<u>274,288,510</u>
Ryerson Holding Corp.	11,708	228,306			
Safe Bulkers, Inc. (Monaco)	23,696	137,911	OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(59,526)</u>
Sanmina Corp. *	17,017	1,127,376	NET ASSETS - 100.0%		<u>\$274,228,984</u>
Schneider National, Inc. Class B	8,263	199,634			
Scorpio Tankers, Inc. (Monaco)	23,436	1,905,112	Notes to Schedule of Investments		
SFL Corp. Ltd. (Norway)	61,106	848,151	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net		
Smith & Wesson Brands, Inc.	23,507	337,090	assets was as follows:		
Sterling Infrastructure, Inc. *	10,241	1,211,920			
Stoneridge, Inc. *	4,459	71,166	Financial		27.4%
Taylor Devices, Inc. *	1,260	56,675	Consumer, Cyclical		20.5%
Teekay Corp. * (Bermuda)	33,731	302,567	Industrial		19.6%
Teekay Tankers Ltd. Class A (Canada)	11,462	788,700	Energy		14.8%
Tennant Co.	7,048	693,805	Consumer, Non-Cyclical		7.9%
Terex Corp.	29,964	1,643,226	Basic Materials		4.5%
Tredegar Corp.	9,878	47,316	Communications		3.3%
Trinity Industries, Inc.	37,844	1,132,292	Others (each less than 3.0%)		<u>2.0%</u>
TTM Technologies, Inc. *	43,371	842,699			100.0%
Turtle Beach Corp. *	6,223	89,238	Other Assets & Liabilities, Net		<u>(0.0%)</u>
Tutor Perini Corp. *	22,782	496,192			<u>100.0%</u>
Universal Logistics Holdings, Inc.	2,784	113,003			
Vishay Intertechnology, Inc.	58,380	1,301,874			
Werner Enterprises, Inc.	21,493	770,094			
World Kinect Corp.	20,481	528,410			
Worthington Enterprises, Inc.	12,044	570,043			
		<u>53,902,246</u>			
Technology - 1.4%					
Climb Global Solutions, Inc.	1,511	94,906			
Cricut, Inc. Class A *	23,142	138,621			
CSP, Inc.	2,783	41,467			
Diodes, Inc. *	8,810	633,703			
DXC Technology Co. *	63,797	1,217,885			
inTEST Corp. *	2,174	21,479			
Photronics, Inc. *	29,117	718,316			
Playstudios, Inc. *	19,041	39,415			
PubMatic, Inc. Class A *	15,577	316,369			
SMART Global Holdings, Inc. *	18,236	417,057			

See Notes to Financial Statements

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$272,872,385	\$272,872,385	\$—	\$—
	Short-Term Investments	1,416,125	—	1,416,125	—
	Total	\$274,288,510	\$272,872,385	\$1,416,125	\$—

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

	Shares	Value		Shares	Value
COMMON STOCKS - 97.4%					
Basic Materials - 0.5%			Charles Schwab Corp.	217,066	\$15,995,594
Akzo Nobel NV (Netherlands)	76,231	\$4,646,224	Chubb Ltd.	16,648	4,246,572
Communications - 6.7%			JPMorgan Chase & Co.	134,041	27,111,133
BCE, Inc. (Canada)	122,084	3,954,199	MetLife, Inc.	67,234	4,719,154
Cisco Systems, Inc.	298,899	14,200,691	Northern Trust Corp.	82,977	6,968,408
F5, Inc. *	91,563	15,769,895	Realty Income Corp. REIT	98,628	5,209,531
Verizon Communications, Inc.	374,449	15,442,277	Truist Financial Corp.	397,978	15,461,445
Walt Disney Co.	75,502	7,496,594	U.S. Bancorp	369,481	14,668,396
		56,863,656	Willis Towers Watson PLC	41,774	10,950,636
					174,072,426
Consumer, Cyclical - 3.8%			Industrial - 13.4%		
Aptiv PLC *	67,417	4,747,505	CRH PLC	116,947	8,768,686
Dollar Tree, Inc. *	87,734	9,367,359	Dover Corp.	26,123	4,713,895
General Motors Co.	119,149	5,535,663	Emerson Electric Co.	65,050	7,165,908
MSC Industrial Direct Co., Inc. Class A	96,581	7,659,839	Johnson Controls International PLC	88,300	5,869,301
Southwest Airlines Co.	181,216	5,184,590	Norfolk Southern Corp.	90,265	19,378,993
		32,494,956	Oshkosh Corp.	51,699	5,593,832
Consumer, Non-Cyclical - 33.8%			Packaging Corp. of America	59,272	10,820,696
Automatic Data Processing, Inc.	17,045	4,068,471	RTX Corp.	134,951	13,547,731
Becton Dickinson & Co.	45,138	10,549,202	Siemens AG (Germany)	23,589	4,390,515
Colgate-Palmolive Co.	85,098	8,257,910	Sonoco Products Co.	97,268	4,933,433
Conagra Brands, Inc.	321,430	9,135,041	TE Connectivity Ltd.	55,272	8,314,567
CVS Health Corp.	137,582	8,125,593	United Parcel Service, Inc. Class B	142,996	19,569,003
General Mills, Inc.	133,971	8,475,006			113,066,560
Heineken Holding NV (Netherlands)	111,584	8,795,022	Technology - 4.1%		
Henry Schein, Inc. *	192,081	12,312,392	Amdocs Ltd.	113,601	8,965,391
Johnson & Johnson	260,121	38,019,285	Analog Devices, Inc.	74,364	16,974,326
Kenvue, Inc.	834,207	15,165,883	Cognizant Technology Solutions Corp.		
Kimberly-Clark Corp.	116,302	16,072,936	Class A	66,618	4,530,024
Koninklijke Ahold Delhaize NV (Netherlands)	139,869	4,115,937	ON Semiconductor Corp. *	61,378	4,207,462
Medtronic PLC	455,754	35,872,397			34,677,203
Merck & Co., Inc.	32,104	3,974,475	Utilities - 6.4%		
Mondelez International, Inc. Class A	124,214	8,128,564	Duke Energy Corp.	213,858	21,434,987
Pernod Ricard SA (France)	61,653	8,411,914	Edison International	137,820	9,896,854
Quest Diagnostics, Inc.	76,588	10,483,365	Eversource Energy	159,839	9,064,470
Roche Holding AG	36,779	10,189,943	Xcel Energy, Inc.	264,366	14,119,788
Unilever PLC ADR (United Kingdom)	261,911	14,402,486			54,516,099
UnitedHealth Group, Inc.	21,115	10,753,025	Total Common Stocks		
Universal Health Services, Inc. Class B	56,935	10,528,990	(Cost \$807,325,081)		824,832,138
Zimmer Biomet Holdings, Inc.	280,155	30,405,222			
		286,243,059			
Energy - 8.1%					
Baker Hughes Co.	278,535	9,796,076			
Chevron Corp.	26,673	4,172,191			
Coterra Energy, Inc.	242,246	6,460,701			
Enterprise Products Partners LP	390,756	11,324,109			
Exxon Mobil Corp.	188,346	21,682,391			
Shell PLC	271,587	9,741,272			
TotalEnergies SE ADR (France)	76,113	5,075,215			
		68,251,955			
Financial - 20.6%					
Allstate Corp.	84,477	13,487,598			
American Tower Corp. REIT	36,444	7,083,985			
Bank of New York Mellon Corp.	309,404	18,530,206			
Berkshire Hathaway, Inc. Class B *	39,630	16,121,484			
BlackRock, Inc.	17,170	13,518,284			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
SHORT-TERM INVESTMENTS - 2.4%			(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
Repurchase Agreements - 2.4%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$20,132,470; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$20,526,709)	\$20,124,169	\$20,124,169	Consumer, Non-Cyclical 33.8% Financial 20.6% Industrial 13.4% Energy 8.1% Communications 6.7% Utilities 6.4% Technology 4.1% Consumer, Cyclical 3.8% Others (each less than 3.0%) 2.9%
Total Short-Term Investments (Cost \$20,124,169)		20,124,169	99.8%
TOTAL INVESTMENTS - 99.8% (Cost \$827,449,250)		844,956,307	Derivatives 0.0% Other Assets & Liabilities, Net 0.2%
DERIVATIVES - 0.0%		244,168	100.0%
OTHER ASSETS & LIABILITIES, NET - 0.2%		1,038,957	
NET ASSETS - 100.0%		\$846,239,432	

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

	Currency Purchased		Currency Sold	Settlement Month	Counterparty	Unrealized Appreciation	Unrealized Depreciation
USD	3,416,988	CAD	4,655,185	09/24	BOA	\$7,193	\$—
USD	4,458,535	CHF	3,941,131	09/24	MSC	26,148	—
USD	4,461,599	CHF	3,941,131	09/24	UBS	29,212	—
USD	7,648,958	EUR	7,089,097	09/24	BOA	25,237	—
USD	7,645,477	EUR	7,089,097	09/24	CIT	21,757	—
USD	7,653,516	EUR	7,089,097	09/24	MSC	29,796	—
USD	7,648,923	EUR	7,089,097	09/24	UBS	25,202	—
USD	20,486,111	GBP	16,132,828	09/24	GSC	79,623	—
Total Forward Foreign Currency Contracts						\$244,168	\$—

(c) Fair Value Measurements

As of June 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:

	<u>Total Value at June 30, 2024</u>	<u>Level 1 Quoted Price</u>	<u>Level 2 Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets				
Common Stocks				
Basic Materials	\$4,646,224	\$—	\$4,646,224	\$—
Communications	56,863,656	56,863,656	—	—
Consumer, Cyclical	32,494,956	32,494,956	—	—
Consumer, Non-Cyclical	286,243,059	254,730,243	31,512,816	—
Energy	68,251,955	58,510,683	9,741,272	—
Financial	174,072,426	174,072,426	—	—
Industrial	113,066,560	108,676,045	4,390,515	—
Technology	34,677,203	34,677,203	—	—
Utilities	54,516,099	54,516,099	—	—
Total Common Stocks	824,832,138	774,541,311	50,290,827	—
Short-Term Investments	20,124,169	—	20,124,169	—
Derivatives:				
Foreign Currency Contracts				
Forward Foreign Currency Contracts	244,168	—	244,168	—
Total	\$845,200,475	\$774,541,311	\$70,659,164	\$—

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

	Shares	Value		Shares	Value
COMMON STOCKS - 99.2%			Energy - 8.9%		
Basic Materials - 0.7%					
Axalta Coating Systems Ltd. *	196,605	\$6,717,993	Chevron Corp.	112,749	\$17,636,198
Communications - 5.8%			ConocoPhillips	168,068	19,223,618
Alphabet, Inc. Class C	15,378	2,820,633	Coterra Energy, Inc.	173,343	4,623,058
Booking Holdings, Inc.	1,269	5,027,143	EOG Resources, Inc.	109,071	13,728,767
CDW Corp.	17,300	3,872,432	Kinder Morgan, Inc.	605,431	12,029,914
Cisco Systems, Inc.	86,648	4,116,646	Phillips 66	82,936	11,708,075
Expedia Group, Inc. *	80,849	10,186,166	Williams Cos., Inc.	306,102	13,009,335
IAC, Inc. *	160,529	7,520,784			91,958,965
Liberty Broadband Corp. Class C *	60,881	3,337,496	Financial - 37.3%		
Liberty Media Corp. - Liberty SiriusXM Class C *	198,329	4,394,971	American Express Co.	45,406	10,513,759
Meta Platforms, Inc. Class A	5,553	2,799,934	American Homes 4 Rent Class A REIT	204,134	7,585,619
Nexstar Media Group, Inc.	29,263	4,857,951	Apple Hospitality REIT, Inc.	273,811	3,981,212
T-Mobile U.S., Inc.	29,963	5,278,881	Arch Capital Group Ltd. *	42,921	4,330,300
Verizon Communications, Inc.	143,897	5,934,312	Bank of America Corp.	627,184	24,943,108
		60,147,349	Berkshire Hathaway, Inc. Class B *	80,691	32,825,099
Consumer, Cyclical - 6.9%			Brixmor Property Group, Inc. REIT	314,432	7,260,235
AutoZone, Inc. *	2,563	7,596,988	Capital One Financial Corp.	180,915	25,047,682
Bath & Body Works, Inc.	167,740	6,550,247	CBRE Group, Inc. Class A *	53,896	4,802,673
Best Buy Co., Inc.	57,605	4,855,525	Charles Schwab Corp.	119,333	8,793,649
Carter's, Inc.	112,842	6,992,819	Chubb Ltd.	29,249	7,460,835
Columbia Sportswear Co.	45,098	3,566,350	Citizens Financial Group, Inc.	209,002	7,530,342
Dick's Sporting Goods, Inc.	34,928	7,504,281	CNA Financial Corp.	110,920	5,110,084
Home Depot, Inc.	14,351	4,940,188	EastGroup Properties, Inc. REIT	19,521	3,320,522
Liberty Media Corp. - Liberty Live Class C *	58,209	2,227,658	Federal Realty Investment Trust REIT	65,888	6,652,711
Lowe's Cos., Inc.	30,360	6,693,166	Fifth Third Bancorp	75,557	2,757,075
McDonald's Corp.	24,690	6,292,000	First Citizens BancShares, Inc. Class A	6,297	10,601,692
Murphy USA, Inc.	13,004	6,104,858	Kimco Realty Corp. REIT	443,556	8,631,600
Newell Brands, Inc.	402,596	2,580,640	Lamar Advertising Co. Class A REIT	67,619	8,082,499
Ralph Lauren Corp.	14,018	2,453,991	Loews Corp.	253,395	18,938,742
Texas Roadhouse, Inc.	18,094	3,106,921	M&T Bank Corp.	130,623	19,771,097
		71,465,632	MGIC Investment Corp.	347,901	7,497,267
Consumer, Non-Cyclical - 18.6%			Mid-America Apartment Communities, Inc. REIT	86,835	12,383,539
AbbVie, Inc.	117,256	20,111,749	Morgan Stanley	79,416	7,718,441
Albertsons Cos., Inc. Class A	264,282	5,219,570	Northern Trust Corp.	95,617	8,029,916
Bristol-Myers Squibb Co.	248,399	10,316,010	PNC Financial Services Group, Inc.	71,235	11,075,618
Cencora, Inc.	58,384	13,153,915	Progressive Corp.	26,768	5,559,981
Cigna Group	20,553	6,794,205	Public Storage REIT	47,763	13,739,027
Corpay, Inc. *	20,365	5,425,440	Rayonier, Inc. REIT	141,567	4,118,184
CVS Health Corp.	110,216	6,509,357	Regency Centers Corp. REIT	136,749	8,505,788
HCA Healthcare, Inc.	38,456	12,355,144	Regions Financial Corp.	464,231	9,303,189
Henry Schein, Inc. *	125,587	8,050,127	State Street Corp.	143,551	10,622,774
Johnson & Johnson	73,302	10,713,820	Travelers Cos., Inc.	71,617	14,562,601
Kenvue, Inc.	191,636	3,483,942	W R Berkley Corp.	66,062	5,191,152
Keurig Dr Pepper, Inc.	306,714	10,244,248	Wells Fargo & Co.	496,181	29,468,190
Kraft Heinz Co.	206,762	6,661,872	Weyerhaeuser Co. REIT	378,668	10,750,384
Labcorp Holdings, Inc.	39,997	8,139,789			387,466,586
Medtronic PLC	56,878	4,476,867	Industrial - 14.6%		
Merck & Co., Inc.	64,003	7,923,571	Carlisle Cos., Inc.	24,406	9,889,555
Philip Morris International, Inc.	88,990	9,017,357	Dover Corp.	58,290	10,518,430
Post Holdings, Inc. *	82,906	8,635,489	Eaton Corp. PLC	14,242	4,465,579
Procter & Gamble Co.	73,574	12,133,824	Energizer Holdings, Inc.	109,718	3,241,070
Regeneron Pharmaceuticals, Inc. *	7,922	8,326,260	FedEx Corp.	43,743	13,115,901
UnitedHealth Group, Inc.	12,010	6,116,213	Fortune Brands Innovations, Inc.	91,540	5,944,608
Vertex Pharmaceuticals, Inc. *	9,120	4,274,726	General Dynamics Corp.	34,069	9,884,780
Zimmer Biomet Holdings, Inc.	48,729	5,288,558	Graphic Packaging Holding Co.	283,983	7,443,194
		193,372,053	Honeywell International, Inc.	44,177	9,433,557
			Martin Marietta Materials, Inc.	15,729	8,521,972
			Middleby Corp. *	19,692	2,414,436
			Mohawk Industries, Inc. *	69,507	7,895,300

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
Northrop Grumman Corp.	10,241	\$4,464,564	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
Packaging Corp. of America	58,419	10,664,973	
RTX Corp.	107,854	10,827,463	
Silgan Holdings, Inc.	78,744	3,333,233	
TD SYNEX Corp.	67,212	7,756,265	
Timken Co.	57,746	4,627,187	
Union Pacific Corp.	38,510	8,713,273	
United Parcel Service, Inc. Class B	18,074	2,473,427	
Westrock Co.	119,331	5,997,576	
		<u>151,626,343</u>	
Technology - 2.9%			
Analog Devices, Inc.	24,439	5,578,446	Financial 37.3%
International Business Machines Corp.	33,331	5,764,597	Consumer, Non-Cyclical 18.6%
NXP Semiconductors NV (China)	26,055	7,011,140	Industrial 14.6%
Texas Instruments, Inc.	61,695	12,001,528	Energy 8.9%
		<u>30,355,711</u>	Consumer, Cyclical 6.9%
			Communications 5.8%
			Utilities 3.5%
			Others (each less than 3.0%) 4.4%
			<u>100.0%</u>
			Other Assets & Liabilities, Net (0.0%)
			<u>100.0%</u>
Utilities - 3.5%			
Edison International	79,614	5,717,081	
Entergy Corp.	29,595	3,166,665	
NextEra Energy, Inc.	120,883	8,559,725	
PG&E Corp.	421,488	7,359,181	
Public Service Enterprise Group, Inc.	96,106	7,083,012	
Xcel Energy, Inc.	88,154	4,708,305	
		<u>36,593,969</u>	
Total Common Stocks (Cost \$844,286,282)		<u>1,029,704,601</u>	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 0.8%			
Repurchase Agreements - 0.8%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$8,224,999; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$8,386,112)	\$8,221,608	8,221,608	
Total Short-Term Investments (Cost \$8,221,608)		<u>8,221,608</u>	
TOTAL INVESTMENTS - 100.0% (Cost \$852,507,890)		<u>1,037,926,209</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(206,737)</u>	
NET ASSETS - 100.0%		<u>\$1,037,719,472</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$1,029,704,601	\$1,029,704,601	\$—	\$—
	Short-Term Investments	8,221,608	—	8,221,608	—
	Total Assets	<u>1,037,926,209</u>	<u>1,029,704,601</u>	<u>8,221,608</u>	<u>—</u>
Liabilities	Due to Custodian	(33,031)	—	(33,031)	—
	Total Liabilities	<u>(33,031)</u>	<u>—</u>	<u>(33,031)</u>	<u>—</u>
	Total	<u>\$1,037,893,178</u>	<u>\$1,029,704,601</u>	<u>\$8,188,577</u>	<u>\$—</u>

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			Havells India Ltd.	224,963	\$4,913,368
Brazil - 0.0%			HCL Technologies Ltd.	194,701	3,399,246
Localiza Rent a Car SA, Exp 08/06/24 *	6,707	\$10,798	HDFC Bank Ltd.	1,315,827	26,572,062
Total Rights			Infosys Ltd.	332,250	6,235,227
(Cost \$0)		10,798	Kotak Mahindra Bank Ltd.	1,596,663	34,423,411
			Macrotech Developers Ltd. ~	279,248	5,035,938
			Oberoi Realty Ltd.	478,067	10,112,603
			Sun Pharmaceutical Industries Ltd.	20,946	381,420
PREFERRED STOCKS - 0.9%			Tata Consultancy Services Ltd.	419,715	19,606,242
Brazil - 0.9%					115,130,188
Itau Unibanco Holding SA	1,129,034	6,545,857	Indonesia - 1.5%		
Total Preferred Stocks			Bank Central Asia Tbk. PT	14,355,600	8,686,436
(Cost \$6,295,884)		6,545,857	Bank Rakyat Indonesia Persero Tbk. PT	7,651,600	2,145,481
					10,831,917
COMMON STOCKS - 93.7%			Italy - 1.8%		
Brazil - 5.8%			Ermenegildo Zegna NV	120,099	1,421,972
Ambev SA	2,694,021	5,498,789	PRADA SpA	1,556,800	11,600,433
Arezzo Industria e Comercio SA	113,467	1,042,295			13,022,405
B3 SA - Brasil Bolsa Balcao	894,900	1,639,287	Japan - 2.3%		
Banco BTG Pactual SA	697,500	3,856,769	Chugai Pharmaceutical Co. Ltd.	169,000	6,017,810
Localiza Rent a Car SA	767,044	5,763,018	Daiichi Sankyo Co. Ltd.	293,300	10,193,265
NU Holdings Ltd. Class A *	869,879	11,212,740			16,211,075
Raia Drogasil SA	436,400	2,004,750	Mexico - 10.4%		
Vale SA ADR	355,548	3,971,471	America Movil SAB de CV ADR	611,774	10,400,158
WEG SA	746,475	5,633,849	Fomento Economico Mexicano SAB de CV	1,848,089	19,882,993
		40,622,968	Grupo Aeroportuario del Pacifico SAB de CV Class B	40,315	630,628
Chile - 1.0%			Grupo Aeroportuario del Sureste SAB de CV Class B	41,826	1,259,238
Antofagasta PLC	133,743	3,554,357	Grupo Mexico SAB de CV	5,052,577	27,178,142
Banco de Chile	29,907,727	3,337,347	Wal-Mart de Mexico SAB de CV	4,112,428	13,995,068
		6,891,704			73,346,227
China - 17.2%			Netherlands - 0.3%		
Airtac International Group	67,000	2,033,607	Argenx SE ADR *	5,280	2,270,611
Budweiser Brewing Co. APAC Ltd. ~	2,203,600	2,593,593	Peru - 0.9%		
H World Group Ltd.	67,300	223,876	Credicorp Ltd.	39,708	6,406,092
H World Group Ltd. ADR	896,603	29,874,812	Philippines - 1.4%		
MicroTech Medical Hangzhou Co. Ltd. Class H * ~	113,800	55,668	SM Investments Corp.	593,809	8,400,681
NetEase, Inc. ADR	26,321	2,515,761	SM Prime Holdings, Inc.	3,601,000	1,736,166
New Horizon Health Ltd. * ~ ± Ω	813,000	1,324,903			10,136,847
PDD Holdings, Inc. ADR *	87,333	11,610,922	Poland - 0.7%		
Tencent Holdings Ltd.	950,625	45,097,962	Allegro.eu SA * ~	525,301	4,909,415
WuXi XDC Cayman, Inc. *	1,159,500	2,574,012	Portugal - 2.2%		
Yum China Holdings, Inc.	424,207	13,082,544	Galp Energia SGPS SA	663,080	14,004,830
ZTO Express Cayman, Inc. ADR	516,497	10,717,313	Jeronimo Martins SGPS SA	69,837	1,364,893
		121,704,973			15,369,723
France - 3.7%			Russia - 0.0%		
L'Oreal SA	9,294	4,090,899	Novatek PJSC GDR (LI) * ~ ± Ω	211,808	1
Pernod Ricard SA	80,505	10,984,074	Novatek PJSC GDR (OTC) * ~ ± Ω	46,795	—
TotalEnergies SE	161,914	10,840,747	Polyus PJSC GDR * ~ ± Ω	41,905	—
		25,915,720			
Hong Kong - 0.1%					
AIA Group Ltd.	54,418	368,179			
India - 16.3%					
Adani Ports & Special Economic Zone Ltd.	251,425	4,450,671			

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
Sberbank of Russia PJSC * ± Ω	156,504	\$— 1	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
South Africa - 1.1%			
FirstRand Ltd.	1,895,784	8,040,428	Technology 25.1%
South Korea - 8.2%			Financial 18.6%
LG H&H Co. Ltd.	1,794	448,079	Consumer, Non-Cyclical 15.7%
Samsung Biologics Co. Ltd. * ~	21,446	11,286,507	Consumer, Cyclical 12.1%
Samsung Electronics Co. Ltd.	630,072	37,082,116	Communications 10.2%
SK Hynix, Inc.	53,558	9,089,251	Basic Materials 4.9%
		57,905,953	Industrial 4.1%
			Energy 3.5%
			Others (each less than 3.0%) 1.1%
Switzerland - 1.6%			95.3%
Cie Financiere Richemont SA Class A	64,506	10,081,187	Other Assets & Liabilities, Net 4.7%
Galderma Group AG *	16,548	1,362,224	100.0%
		11,443,411	
Taiwan - 14.6%			(b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:
Global Unichip Corp.	10,000	492,913	China 17.2%
MediaTek, Inc.	291,000	12,532,898	India 16.3%
Taiwan Semiconductor Manufacturing Co. Ltd.	2,914,376	86,346,004	Taiwan 14.6%
Voltronic Power Technology Corp.	59,000	3,493,177	Mexico 10.4%
		102,864,992	South Korea 8.2%
			Brazil 6.7%
			France 3.7%
			Others (each less than 3.0%) 18.2%
Turkey - 1.0%			95.3%
Akbank T.A.S	557,975	1,094,429	Other Assets and Liabilities, Net 4.7%
BIM Birlesik Magazalar AS	115,584	1,929,069	100.0%
KOC Holding AS	386,364	2,683,449	
Migros Ticaret AS	78,814	1,278,149	
		6,985,096	(c) As of June 30, 2024, investments with a total aggregate value of \$1,324,904 or 0.2% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.
United Arab Emirates - 0.3%			
Americana Restaurants International PLC	2,512,429	2,143,025	
United Kingdom - 1.3%			
AstraZeneca PLC	58,342	9,079,938	
Total Common Stocks (Cost \$657,939,487)		661,600,888	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 0.7%			
Repurchase Agreements - 0.7%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$4,718,451; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$4,810,975)	\$4,716,505	4,716,505	
Total Short-Term Investments (Cost \$4,716,505)		4,716,505	
TOTAL INVESTMENTS - 95.3% (Cost \$668,951,876)		672,874,048	
OTHER ASSETS & LIABILITIES, NET - 4.7%		33,191,588	
NET ASSETS - 100.0%		\$706,065,636	

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

(d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$10,798	\$10,798	\$—	\$—
	Preferred Stocks	6,545,857	6,545,857	—	—
	Common Stocks				
	Brazil	40,622,968	40,622,968	—	—
	Chile	6,891,704	3,337,347	3,554,357	—
	China	121,704,973	67,857,020	52,523,050	1,324,903
	France	25,915,720	—	25,915,720	—
	Hong Kong	368,179	—	368,179	—
	India	115,130,188	—	115,130,188	—
	Indonesia	10,831,917	—	10,831,917	—
	Italy	13,022,405	1,421,972	11,600,433	—
	Japan	16,211,075	—	16,211,075	—
	Mexico	73,346,227	73,346,227	—	—
	Netherlands	2,270,611	2,270,611	—	—
	Peru	6,406,092	6,406,092	—	—
	Philippines	10,136,847	—	10,136,847	—
	Poland	4,909,415	—	4,909,415	—
	Portugal	15,369,723	—	15,369,723	—
	Russia	1	—	—	1
	South Africa	8,040,428	—	8,040,428	—
	South Korea	57,905,953	—	57,905,953	—
	Switzerland	11,443,411	1,362,224	10,081,187	—
	Taiwan	102,864,992	—	102,864,992	—
	Turkey	6,985,096	5,706,947	1,278,149	—
	United Arab Emirates	2,143,025	2,143,025	—	—
	United Kingdom	9,079,938	—	9,079,938	—
	Total Common Stocks	661,600,888	204,474,433	455,801,551	1,324,904
	Short-Term Investments	4,716,505	—	4,716,505	—
	Total	\$672,874,048	\$211,031,088	\$460,518,056	\$1,324,904

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.5%			Tokyo Electron Ltd.	73,005	\$15,980,822
Australia - 1.2%					109,268,746
Brambles Ltd.	1,163,298	\$11,225,736	Netherlands - 6.0%		
Canada - 8.5%			Argenx SE *	36,644	15,899,421
Canadian Pacific Kansas City Ltd.	309,406	24,367,094	ASML Holding NV	39,797	40,559,743
Dollarama, Inc.	58,053	5,300,537			56,459,164
Loblaw Cos. Ltd.	173,607	20,139,199	New Zealand - 0.6%		
Shopify, Inc. Class A *	175,901	11,618,261	Xero Ltd. *	64,192	5,805,297
Thomson Reuters Corp.	112,297	18,929,726	Portugal - 1.4%		
		80,354,817	EDP - Energias de Portugal SA	3,562,055	13,355,202
China - 0.2%			Singapore - 0.8%		
Zai Lab Ltd. *	385,800	657,147	Sea Ltd. ADR *	102,198	7,298,981
Zai Lab Ltd. ADR *	72,028	1,248,245	Spain - 5.5%		
		1,905,392	Banco Bilbao Vizcaya Argentaria SA	624,759	6,271,640
Denmark - 6.7%			Industria de Diseno Textil SA	688,674	34,174,342
Novo Nordisk AS Class B	385,125	55,105,516	Puig Brands SA Class B *	397,282	11,104,750
Zealand Pharma AS *	64,253	8,213,143			51,550,732
		63,318,659	Sweden - 3.3%		
France - 9.1%			Atlas Copco AB Class A	977,741	18,358,300
Bureau Veritas SA	160,961	4,472,958	EQT AB	194,528	5,703,049
EssilorLuxottica SA	63,031	13,544,324	Hexagon AB Class B	609,868	6,910,551
L'Oreal SA	34,339	15,114,845			30,971,900
LVMH Moet Hennessy Louis Vuitton SE	33,219	25,505,243	Switzerland - 5.2%		
Publicis Groupe SA	111,349	11,827,385	ABB Ltd.	223,217	12,377,583
Safran SA	76,686	16,162,227	Alcon, Inc.	179,810	15,983,640
		86,626,982	Givaudan SA	2,981	14,119,851
Germany - 7.0%			Straumann Holding AG	50,599	6,245,865
Deutsche Boerse AG	86,493	17,678,881			48,726,939
Deutsche Telekom AG	613,786	15,427,822	Taiwan - 2.3%		
SAP SE	167,262	33,598,850	Taiwan Semiconductor Manufacturing Co. Ltd.	739,685	21,915,101
		66,705,553	United Kingdom - 13.6%		
Hong Kong - 0.6%			3i Group PLC	290,889	11,211,114
AIA Group Ltd.	873,308	5,908,581	AstraZeneca PLC	180,593	28,106,223
India - 1.0%			Compass Group PLC	373,064	10,163,496
HDFC Bank Ltd.	233,100	4,707,266	Lloyds Banking Group PLC	6,585,636	4,542,206
HDFC Bank Ltd. ADR	72,040	4,634,333	London Stock Exchange Group PLC	247,076	29,297,855
		9,341,599	RELX PLC	490,001	22,451,273
Italy - 3.4%			Rentokil Initial PLC	1,875,415	10,891,656
Ferrari NV	36,016	14,697,829	Unilever PLC	229,002	12,569,309
Intesa Sanpaolo SpA	4,807,300	17,865,914			129,233,132
		32,563,743	United States - 10.6%		
Japan - 11.5%			Accenture PLC Class A	20,975	6,364,025
Daifuku Co. Ltd.	87,021	1,634,421	CRH PLC	228,746	17,151,375
Hoya Corp.	152,244	17,803,311	Haleon PLC	4,546,937	18,500,192
Keyence Corp.	39,294	17,198,116	Linde PLC	37,716	16,550,158
MonotaRO Co. Ltd.	216,520	2,535,791	Monday.com Ltd. *	14,812	3,566,137
Nomura Research Institute Ltd.	246,868	6,977,406	Nestle SA	156,222	15,946,246
Olympus Corp.	910,765	14,701,865			
SMC Corp.	24,103	11,484,035			
Sony Group Corp.	245,866	20,952,979			

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>
Schneider Electric SE	94,827	\$22,734,372
		<u>100,812,505</u>
Total Common Stocks (Cost \$843,259,980)		<u>933,348,761</u>
	<u>Principal Amount</u>	
SHORT-TERM INVESTMENTS - 1.4%		
Repurchase Agreements - 1.4%		
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$13,441,773; collateralized by U.S. Treasury Obligations: 3.375% - 5.385% due 04/30/26 - 11/15/48 and value \$13,705,024)	\$13,436,230	<u>13,436,230</u>
Total Short-Term Investments (Cost \$13,436,230)		<u>13,436,230</u>
TOTAL INVESTMENTS - 99.9% (Cost \$856,696,210)		<u>946,784,991</u>
OTHER ASSETS & LIABILITIES, NET - 0.1%		<u>1,227,492</u>
NET ASSETS - 100.0%		<u>\$948,012,483</u>

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Consumer, Non-Cyclical	31.9%
Industrial	17.5%
Technology	14.2%
Consumer, Cyclical	11.7%
Financial	11.4%
Communications	7.1%
Basic Materials	3.3%
Others (each less than 3.0%)	2.8%
	<u>99.9%</u>
Other Assets & Liabilities, Net	0.1%
	<u>100.0%</u>

- (b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:

United Kingdom	13.6%
United States (Includes Short-Term Investments)	12.0%
Japan	11.5%
France	9.1%
Canada	8.5%
Germany	7.0%
Denmark	6.7%
Netherlands	6.0%
Spain	5.5%
Switzerland	5.2%
Italy	3.4%
Sweden	3.3%
Others (each less than 3.0%)	8.1%
	<u>99.9%</u>
Other Assets and Liabilities, Net	0.1%
	<u>100.0%</u>

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

(c) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Australia	\$11,225,736	\$—	\$11,225,736	\$—
	Canada	80,354,817	80,354,817	—	—
	China	1,905,392	1,248,245	657,147	—
	Denmark	63,318,659	—	63,318,659	—
	France	86,626,982	—	86,626,982	—
	Germany	66,705,553	—	66,705,553	—
	Hong Kong	5,908,581	—	5,908,581	—
	India	9,341,599	4,634,333	4,707,266	—
	Italy	32,563,743	—	32,563,743	—
	Japan	109,268,746	—	109,268,746	—
	Netherlands	56,459,164	—	56,459,164	—
	New Zealand	5,805,297	—	5,805,297	—
	Portugal	13,355,202	—	13,355,202	—
	Singapore	7,298,981	7,298,981	—	—
	Spain	51,550,732	11,104,750	40,445,982	—
	Sweden	30,971,900	—	30,971,900	—
	Switzerland	48,726,939	—	48,726,939	—
	Taiwan	21,915,101	—	21,915,101	—
	United Kingdom	129,233,132	—	129,233,132	—
	United States	100,812,505	43,631,695	57,180,810	—
	Total Common Stocks	933,348,761	148,272,821	785,075,940	—
	Short-Term Investments	13,436,230	—	13,436,230	—
	Total	\$946,784,991	\$148,272,821	\$798,512,170	\$—

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

	Shares	Value		Shares	Value
COMMON STOCKS - 98.0%			Israel - 0.9%		
Australia - 0.8%			Check Point Software Technologies Ltd. *	78,452	\$12,944,580
Rio Tinto PLC	164,517	\$10,795,320	Italy - 4.0%		
Belgium - 0.6%			Eni SpA	994,874	15,275,944
KBC Group NV	117,094	8,250,736	Intesa Sanpaolo SpA	5,941,593	22,081,416
Canada - 3.7%			Ryanair Holdings PLC ADR	154,375	17,975,425
Canadian National Railway Co.	142,453	16,827,973			55,332,785
Intact Financial Corp.	59,789	9,964,906	Japan - 15.3%		
Suncor Energy, Inc.	331,379	12,632,152	Daikin Industries Ltd.	105,500	14,687,254
Toronto-Dominion Bank	220,806	12,137,430	Denso Corp.	1,128,400	17,613,229
		51,562,461	Hitachi Ltd.	1,798,000	40,484,326
China - 2.2%			Hoya Corp.	68,200	7,975,262
NetEase, Inc.	481,600	9,196,597	Kose Corp.	139,500	8,856,032
Tencent Holdings Ltd.	357,123	16,942,032	Kubota Corp.	315,800	4,437,932
Yum China Holdings, Inc.	136,431	4,207,532	Kyocera Corp.	1,010,000	11,649,163
		30,346,161	Mitsubishi Electric Corp.	872,600	13,983,516
Denmark - 3.8%			Olympus Corp.	893,700	14,426,396
Carlsberg AS Class B	126,248	15,156,571	Seven & i Holdings Co. Ltd.	952,200	11,636,036
Novo Nordisk AS Class B	264,183	37,800,560	Shin-Etsu Chemical Co. Ltd.	400,700	15,579,871
		52,957,131	SMC Corp.	23,300	11,101,441
France - 14.9%			Sony Group Corp.	203,200	17,316,934
Air Liquide SA	214,647	37,045,384	Terumo Corp.	722,300	11,979,489
Capgemini SE	145,278	28,857,651	ZOZO, Inc.	320,000	8,000,509
Cie de Saint-Gobain SA	234,628	18,247,989			209,727,390
Cie Generale des Etablissements Michelin SCA	346,706	13,400,568	Netherlands - 2.4%		
Dassault Systemes SE	168,422	6,332,831	Akzo Nobel NV	148,156	9,030,001
Edenred SE	218,744	9,277,333	ING Groep NV	1,411,106	24,246,566
Engie SA	1,064,430	15,243,015			33,276,567
EssilorLuxottica SA	105,735	22,720,711	Portugal - 0.9%		
Legrand SA	118,459	11,757,673	Galp Energia SGPS SA	566,068	11,955,851
LVMH Moet Hennessy Louis Vuitton SE	36,580	28,085,788	Singapore - 1.3%		
Pernod Ricard SA	97,647	13,322,923	DBS Group Holdings Ltd.	662,985	17,462,229
		204,291,866	South Korea - 1.0%		
Germany - 8.7%			Samsung Electronics Co. Ltd.	240,457	14,151,802
Beiersdorf AG	177,680	26,006,302	Spain - 1.1%		
Deutsche Boerse AG	134,071	27,403,666	Amadeus IT Group SA	220,501	14,673,107
Merck KGaA	131,440	21,736,945	Switzerland - 9.5%		
MTU Aero Engines AG	32,704	8,337,991	Cie Financiere Richemont SA Class A	172,761	26,999,597
SAP SE	179,840	36,125,463	Julius Baer Group Ltd.	152,035	8,503,648
		119,610,367	Novartis AG	268,769	28,616,273
Hong Kong - 1.9%			Sika AG	34,350	9,805,534
AIA Group Ltd.	2,597,207	17,572,045	Sonova Holding AG	31,801	9,796,827
Prudential PLC	876,756	7,949,559	UBS Group AG (XVTX)	847,737	24,898,156
		25,521,604	Zurich Insurance Group AG	40,207	21,418,089
India - 1.8%					130,038,124
HDFC Bank Ltd.	869,594	17,560,748	Taiwan - 2.0%		
Tata Consultancy Services Ltd.	160,779	7,510,506	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	160,446	27,887,119
		25,071,254	United Kingdom - 8.5%		
Ireland - 0.8%			Compass Group PLC	1,097,387	29,896,447
AIB Group PLC	1,985,603	10,486,147	Diageo PLC	429,804	13,493,256

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
London Stock Exchange Group PLC	151,816	\$18,002,085	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
RELX PLC (REN LN)	561,940	25,747,434	
RELX PLC (REN NA)	5,341	244,420	
Rolls-Royce Holdings PLC *	3,106,507	17,841,399	
Tesco PLC	2,961,056	11,437,869	
		<u>116,662,910</u>	
United States - 11.9%			
Experian PLC	587,270	27,282,649	Consumer, Non-Cyclical 28.0%
Linde PLC	40,999	17,990,771	
Nestle SA	336,219	34,319,308	
Qiagen NV *	284,951	11,773,630	
Roche Holding AG	104,597	28,979,511	
Schneider Electric SE	180,617	43,302,162	Financial 18.0%
		<u>163,648,031</u>	Industrial 16.7%
			Consumer, Cyclical 12.4%
			Technology 10.4%
			Basic Materials 6.6%
			Others (each less than 3.0%) 7.1%
			<u>99.2%</u>
			Other Assets & Liabilities, Net 0.8%
			<u>100.0%</u>
Total Common Stocks (Cost \$1,108,911,290)		<u>1,346,653,542</u>	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 1.2%			
Repurchase Agreements - 0.1%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$983,191; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$1,002,480)	\$982,785	<u>982,785</u>	(b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:
			Japan 15.3%
			France 14.9%
			United States (Includes Short-Term Investments) 13.1%
			Switzerland 9.5%
			Germany 8.7%
			United Kingdom 8.5%
			Italy 4.0%
			Denmark 3.8%
			Canada 3.7%
			Others (each less than 3.0%) 17.7%
			<u>99.2%</u>
			Other Assets and Liabilities, Net 0.8%
			<u>100.0%</u>
U.S. Government Agency Issues - 1.1%			
Federal Home Loan Bank 5.468% due 07/01/24	16,011,000	<u>16,004,015</u>	
Total Short-Term Investments (Cost \$16,993,785)		<u>16,986,800</u>	
TOTAL INVESTMENTS - 99.2% (Cost \$1,125,905,075)		<u>1,363,640,342</u>	
OTHER ASSETS & LIABILITIES, NET - 0.8%		<u>11,059,844</u>	
NET ASSETS - 100.0%		<u>\$1,374,700,186</u>	

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

(c) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Australia	\$10,795,320	\$—	\$10,795,320	\$—
	Belgium	8,250,736	—	8,250,736	—
	Canada	51,562,461	51,562,461	—	—
	China	30,346,161	4,207,532	26,138,629	—
	Denmark	52,957,131	—	52,957,131	—
	France	204,291,866	—	204,291,866	—
	Germany	119,610,367	—	119,610,367	—
	Hong Kong	25,521,604	—	25,521,604	—
	India	25,071,254	—	25,071,254	—
	Ireland	10,486,147	—	10,486,147	—
	Israel	12,944,580	12,944,580	—	—
	Italy	55,332,785	17,975,425	37,357,360	—
	Japan	209,727,390	—	209,727,390	—
	Netherlands	33,276,567	—	33,276,567	—
	Portugal	11,955,851	—	11,955,851	—
	Singapore	17,462,229	—	17,462,229	—
	South Korea	14,151,802	—	14,151,802	—
	Spain	14,673,107	—	14,673,107	—
	Switzerland	130,038,124	—	130,038,124	—
	Taiwan	27,887,119	27,887,119	—	—
	United Kingdom	116,662,910	—	116,662,910	—
	United States	163,648,031	17,990,771	145,657,260	—
	Total Common Stocks	1,346,653,542	132,567,888	1,214,085,654	—
	Short-Term Investments	16,986,800	—	16,986,800	—
	Total	\$1,363,640,342	\$132,567,888	\$1,231,072,454	\$—

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

	Shares	Value		Shares	Value
COMMON STOCKS - 94.4%					
Australia - 3.3%			Finland - 1.1%		
Amotiv Ltd.	170,123	\$1,186,344	Huhtamaki OYJ	31,780	\$1,270,918
AUB Group Ltd.	37,400	786,594	Nanoform Finland PLC *	67,030	119,164
Imdex Ltd.	754,547	1,111,721	Tokmanni Group Corp.	31,630	443,562
Inghams Group Ltd.	435,155	1,048,674			1,833,644
Nanosonics Ltd. *	61,300	121,230	France - 2.8%		
nib holdings Ltd.	133,810	652,269	Altarea SCA REIT	7,875	697,470
Servcorp Ltd.	111,834	305,132	Antin Infrastructure Partners SA	24,800	301,063
		5,211,964	ARGAN SA REIT	11,211	874,490
Austria - 2.6%			Lectra	21,730	642,436
Eurotelesites AG *	72,140	282,766	Thermador Groupe	15,031	1,270,241
Mayr Melnhof Karton AG	9,550	1,152,026	Vallourec SACA *	39,380	619,056
Strabag SE	11,490	479,288			4,404,756
Telekom Austria AG *	107,760	1,075,580	Germany - 3.6%		
Wienerberger AG	33,670	1,116,156	JOST Werke SE ~	16,240	747,915
		4,105,816	Norma Group SE	22,293	412,555
Belgium - 1.4%			Rheinmetall AG	2,670	1,360,674
Econocom Group SA NV	222,464	505,086	Stabilus SE	13,990	641,047
Fagron	87,310	1,698,997	Takkt AG	68,563	875,257
		2,204,083	Talanx AG	21,350	1,701,374
Brazil - 1.5%					5,738,822
Afya Ltd. Class A *	23,770	419,541	Greece - 1.3%		
Atacadao SA *	252,850	407,990	Athens International Airport SA	57,140	480,374
Hypera SA	142,552	731,873	Metlen Energy & Metals SA	34,910	1,303,261
LOG Commercial Properties e Participacoes SA	206,095	860,864	OPAP SA *	20,052	314,389
		2,420,268			2,098,024
Canada - 2.9%			Hong Kong - 1.9%		
CCL Industries, Inc. Class B	24,460	1,286,248	ASMPT Ltd.	120,696	1,671,443
ECN Capital Corp.	86,830	105,995	Sino Land Co. Ltd.	736,254	757,679
North West Co., Inc.	39,840	1,206,805	WH Group Ltd. ~	854,240	562,266
Open Text Corp.	31,100	933,875			2,991,388
Parkland Corp.	27,270	764,449	Hungary - 0.8%		
Quebecor, Inc. Class A	17,470	372,629	Richter Gedeon Nyrt	51,196	1,329,845
		4,670,001	Indonesia - 0.7%		
Cayman - 0.1%			Selamat Sempurna Tbk. PT	9,232,790	1,048,732
Patria Investments Ltd. Class A	14,890	179,573	Ireland - 2.0%		
China - 3.2%			AerCap Holdings NV	10,997	1,024,920
Best Pacific International Holdings Ltd. ~	1,531,826	423,706	Dalata Hotel Group PLC	193,590	825,082
Chervon Holdings Ltd.	38,370	89,502	Irish Residential Properties REIT PLC ◇	885,190	858,883
Far East Horizon Ltd.	1,473,577	958,602	Mincon Group PLC	991,784	509,833
Horizon Construction Development Ltd. *	183,729	35,292			3,218,718
Precision Tsugami China Corp. Ltd. ~	685,562	930,581	Italy - 1.6%		
Qingdao Port International Co. Ltd.			Banca Generali SpA	27,630	1,109,106
Class H ~	1,929,452	1,472,378	Recordati Industria Chimica e Farmaceutica SpA	17,260	898,345
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	271,386	955,166	Sesa SpA	4,000	494,203
Xingda International Holdings Ltd.	1,532,425	257,036			2,501,654
		5,122,263	Japan - 20.1%		
Denmark - 0.7%			Amano Corp.	51,450	1,333,675
Spar Nord Bank AS	57,965	1,116,017	As One Corp.	48,790	872,097
			ASKUL Corp.	57,150	776,182
			Capcom Co. Ltd.	54,560	1,032,105

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Daiichikoshio Co. Ltd.	37,990	\$392,006	Mapletree Industrial Trust REIT	637,819	\$991,653
Daiwa Industries Ltd.	45,560	434,526			2,328,883
Dexerials Corp.	23,020	1,074,945			
Dip Corp.	23,540	400,607	South Africa - 0.4%		
Fuji Electric Co. Ltd.	14,360	820,539	Pepkor Holdings Ltd. ~	570,700	586,923
Funai Soken Holdings, Inc.	33,570	479,404			
Hokuhoku Financial Group, Inc.	50,010	648,459	South Korea - 1.6%		
Inaba Denki Sangyo Co. Ltd.	42,840	1,048,802	Hyundai Marine & Fire Insurance Co. Ltd.	26,854	671,088
Isuzu Motors Ltd.	67,500	897,375	Soulbrain Co. Ltd.	4,450	931,928
Kamigumi Co. Ltd.	47,190	974,927	Vitzrocell Co. Ltd.	62,200	968,601
Kyoto Financial Group, Inc.	44,030	786,655			2,571,617
Maruwa Co. Ltd.	5,160	1,235,394			
MEITEC Group Holdings, Inc.	47,350	959,822	Spain - 3.8%		
Minebea Mitsumi, Inc.	44,590	918,591	Cia de Distribucion Integral Logista Holdings SA	66,430	1,882,422
Mitani Corp.	62,170	627,921	CIE Automotive SA	42,420	1,174,751
NET One Systems Co. Ltd.	53,350	977,536	Grupo Catalana Occidente SA	41,770	1,689,613
Nishimoto Co. Ltd.	76,347	668,971	Prosegur Cia de Seguridad SA	377,480	691,289
NOF Corp.	84,280	1,155,910	Viscofan SA	8,665	568,098
NSD Co. Ltd.	65,740	1,262,807			6,006,173
PALTAC Corp.	37,480	1,024,213			
Park24 Co. Ltd. *	42,140	422,108	Sweden - 2.1%		
Persol Holdings Co. Ltd.	383,940	532,004	Alligo AB Class B	41,470	563,493
Prestige International, Inc.	100,070	438,588	Granges AB	106,030	1,360,232
Relo Group, Inc.	59,080	631,380	Hexpol AB	86,100	954,434
Renesas Electronics Corp.	66,960	1,269,873	Nordnet AB publ	21,600	452,712
Roland Corp.	27,440	694,928			3,330,871
S Foods, Inc.	63,700	1,155,731			
San-Ai Obbli Co. Ltd.	69,920	899,965	Taiwan - 4.2%		
Ship Healthcare Holdings, Inc.	77,650	1,150,888	International Games System Co. Ltd.		
SUMCO Corp.	63,050	912,069	Class C	46,660	1,943,681
TechnoPro Holdings, Inc.	42,800	701,017	Sporton International, Inc.	124,269	852,247
TIS, Inc.	41,840	812,869	Test Research, Inc.	249,437	1,317,642
TKC Corp.	19,560	423,000	Tripod Technology Corp.	193,099	1,296,235
Tsuruha Holdings, Inc.	19,410	1,103,343	Yageo Corp.	53,194	1,194,851
		31,951,232			6,604,656
Mexico - 2.3%			Thailand - 0.5%		
Bolsa Mexicana de Valores SAB de CV	469,099	794,353	Star Petroleum Refining PCL *	3,325,307	737,455
Gruma SAB de CV Class B	70,036	1,277,798			
Grupo Comercial Chedraui SA de CV	233,980	1,625,135	United Kingdom - 16.9%		
		3,697,286	Ashtead Technology Holdings PLC	241,970	2,324,643
Netherlands - 1.3%			B&M European Value Retail SA	234,843	1,293,745
Acom NV	40,832	752,845	Bodycote PLC	100,266	861,186
Arcadis NV	21,490	1,359,915	DCC PLC	7,420	517,855
		2,112,760	Direct Line Insurance Group PLC	353,430	896,162
Norway - 1.5%			Grainger PLC	398,768	1,227,441
Europris ASA ~	205,750	1,390,556	Harbour Energy PLC	209,907	824,155
SpareBank 1 SMN	73,930	1,044,552	Hiscox Ltd.	94,610	1,373,278
		2,435,108	Indivior PLC *	39,770	621,449
Peru - 0.4%			Informa PLC	137,544	1,484,367
InterCorp Financial Services, Inc.	29,585	663,000	J D Wetherspoon PLC *	101,474	938,960
Philippines - 1.7%			JET2 PLC	63,694	1,054,527
Century Pacific Food, Inc.	3,079,765	1,689,407	John Wood Group PLC *	543,628	1,411,594
Robinsons Land Corp.	3,961,539	1,006,215	Lancashire Holdings Ltd.	230,731	1,790,835
		2,695,622	LSL Property Services PLC	306,864	1,291,729
Singapore - 1.5%			On the Beach Group PLC ~	392,539	676,839
Hour Glass Ltd.	466,662	536,868	Pets at Home Group PLC	163,200	609,413
HRnetgroup Ltd. ~	1,550,415	800,362	Premier Foods PLC	596,170	1,196,746
			Rathbones Group PLC	20,020	424,730
			Sabre Insurance Group PLC ~	696,242	1,317,919
			Savills PLC	78,215	1,101,429

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>
Tate & Lyle PLC	166,447	\$1,258,225
Vistry Group PLC *	81,606	1,216,864
WH Smith PLC	78,984	1,130,230
		<u>26,844,321</u>
United States - 4.6%		
Adient PLC *	17,480	431,931
Adtalem Global Education, Inc. *	9,030	615,936
Antero Resources Corp. *	39,411	1,285,981
GCC SAB de CV	108,560	1,017,242
GrafTech International Ltd.	119,111	115,537
Impro Precision Industries Ltd. ~	1,585,721	422,369
Ovintiv, Inc.	19,590	918,183
RHI Magnesita NV	42,130	1,833,744
Westrock Co.	11,830	594,576
		<u>7,235,499</u>
Total Common Stocks (Cost \$145,128,471)		<u>149,996,974</u>
EXCHANGE-TRADED FUNDS - 3.6%		
iShares MSCI India	102,690	<u>5,728,048</u>
Total Exchange-Traded Funds (Cost \$4,866,866)		<u>5,728,048</u>
	<u>Principal Amount</u>	
SHORT-TERM INVESTMENTS - 0.7%		
Repurchase Agreements - 0.7%		
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$1,100,308; collateralized by U.S. Treasury Obligations: 5.385% due 04/30/26 and value \$1,121,860)	\$1,099,854	<u>1,099,854</u>
Total Short-Term Investments (Cost \$1,099,854)		<u>1,099,854</u>
TOTAL INVESTMENTS - 98.7% (Cost \$151,095,191)		<u>156,824,876</u>
OTHER ASSETS & LIABILITIES, NET - 1.3%		<u>1,985,162</u>
NET ASSETS - 100.0%		<u>\$158,810,038</u>

Notes to Schedule of Investments

(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Industrial	23.4%
Consumer, Non-Cyclical	19.1%
Financial	18.7%
Consumer, Cyclical	15.4%
Technology	7.8%
Energy	5.3%
Exchange-Traded Funds	3.6%
Others (each less than 3.0%)	5.4%
	<u>98.7%</u>
Other Assets & Liabilities, Net	1.3%
	<u>100.0%</u>

(b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:

Japan	20.1%
United Kingdom	16.9%
United States (Includes Short-Term Investments)	5.3%
Taiwan	4.2%
Spain	3.8%
Germany	3.6%
Australia	3.3%
China	3.2%
Others (each less than 3.0%)	38.3%
	<u>98.7%</u>
Other Assets and Liabilities, Net	1.3%
	<u>100.0%</u>

(c) As of June 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	\$1,298,072	\$858,883	0.5%

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

(d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Australia	\$5,211,964	\$305,132	\$4,906,832	\$—
	Austria	4,105,816	1,837,634	2,268,182	—
	Belgium	2,204,083	505,086	1,698,997	—
	Brazil	2,420,268	2,420,268	—	—
	Canada	4,670,001	4,670,001	—	—
	Cayman	179,573	179,573	—	—
	China	5,122,263	2,348,181	2,774,082	—
	Denmark	1,116,017	—	1,116,017	—
	Finland	1,833,644	119,164	1,714,480	—
	France	4,404,756	697,470	3,707,286	—
	Germany	5,738,822	1,287,812	4,451,010	—
	Greece	2,098,024	794,763	1,303,261	—
	Hong Kong	2,991,388	—	2,991,388	—
	Hungary	1,329,845	1,329,845	—	—
	Indonesia	1,048,732	1,048,732	—	—
	Ireland	3,218,718	2,393,636	825,082	—
	Italy	2,501,654	—	2,501,654	—
	Japan	31,951,232	1,605,457	30,345,775	—
	Mexico	3,697,286	3,697,286	—	—
	Netherlands	2,112,760	—	2,112,760	—
	Norway	2,435,108	—	2,435,108	—
	Peru	663,000	663,000	—	—
	Philippines	2,695,622	1,689,407	1,006,215	—
	Singapore	2,328,883	1,337,230	991,653	—
	South Africa	586,923	—	586,923	—
	South Korea	2,571,617	—	2,571,617	—
	Spain	6,006,173	691,289	5,314,884	—
	Sweden	3,330,871	—	3,330,871	—
	Taiwan	6,604,656	—	6,604,656	—
	Thailand	737,455	—	737,455	—
	United Kingdom	26,844,321	12,869,651	13,974,670	—
	United States	7,235,499	5,401,755	1,833,744	—
	Total Common Stocks	149,996,974	47,892,372	102,104,602	—
	Exchange-Traded Funds	5,728,048	5,728,048	—	—
	Short-Term Investments	1,099,854	—	1,099,854	—
	Total	\$156,824,876	\$53,620,420	\$103,204,456	\$—

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
PREFERRED STOCKS - 2.1%			Renault SA	140,508	\$7,205,916
Brazil - 0.4%			Societe Generale SA	441,770	10,386,490
Raizen SA	6,419,505	\$3,387,693	TotalEnergies SE	288,311	19,303,498
			Valeo SE	350,978	3,753,124
Germany - 1.7%					99,014,128
Henkel AG & Co. KGaA	64,103	5,707,526	Germany - 6.0%		
Volkswagen AG	88,931	10,041,541	BASF SE	176,941	8,553,780
		15,749,067	Continental AG	78,542	4,448,398
Total Preferred Stocks			Daimler Truck Holding AG	251,299	10,022,593
(Cost \$19,634,168)		19,136,760	Evonik Industries AG	329,062	6,714,434
			Fresenius SE & Co. KGaA *	261,871	7,823,208
			Heidelberg Materials AG	127,788	13,209,970
			Mercedes-Benz Group AG	64,694	4,477,569
					55,249,952
COMMON STOCKS - 95.1%					
Austria - 2.1%			Hong Kong - 1.9%		
ams-OSRAM AG *	1,417,691	1,959,833	CK Asset Holdings Ltd.	1,333,205	4,994,274
Erste Group Bank AG	225,043	10,652,448	Prudential PLC	887,246	8,044,672
Mondi PLC	361,746	6,943,841	WH Group Ltd. ~	6,248,285	4,112,659
		19,556,122			17,151,605
Belgium - 1.0%			India - 0.6%		
Ageas SA	148,913	6,794,417	Canara Bank	3,026,794	4,326,766
Proximus SADP	348,735	2,775,716	Oil & Natural Gas Corp. Ltd.	494,588	1,623,030
		9,570,133			5,949,796
Brazil - 3.6%			Ireland - 1.3%		
Ambev SA	2,673,237	5,456,366	AIB Group PLC	1,170,481	6,181,415
Atacadao SA *	1,697,771	2,739,467	Bank of Ireland Group PLC	584,473	6,105,674
Banco Bradesco SA ADR	3,236,744	7,250,307			12,287,089
Caixa Seguridade Participacoes SA	417,413	1,068,528	Italy - 4.8%		
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	370,708	4,971,643	BPER Banca SpA	1,784,626	9,034,334
Lojas Renner SA	1,523,747	3,401,793	Eni SpA	927,698	14,244,480
Telefonica Brasil SA	771,920	6,260,864	UniCredit SpA	566,022	20,946,222
Ultrapar Participacoes SA	394,899	1,525,879			44,225,036
		32,674,847			
Burkina Faso - 0.3%			Japan - 21.5%		
Endeavour Mining PLC	122,525	2,588,336	Alfresa Holdings Corp.	210,270	2,890,006
Canada - 1.3%			Alps Alpine Co. Ltd.	258,986	2,483,265
ARC Resources Ltd.	244,545	4,363,396	Amada Co. Ltd.	200,100	2,224,824
Barrick Gold Corp.	428,095	7,140,914	Dai-ichi Life Holdings, Inc.	335,095	8,973,788
		11,504,310	DeNA Co. Ltd.	173,391	1,725,899
China - 1.0%			Dentsu Group, Inc.	241,640	6,118,435
Alibaba Group Holding Ltd.	477,698	4,305,415	Eisai Co. Ltd.	41,544	1,710,102
Baidu, Inc. Class A *	341,270	3,694,605	Hakuhodo DY Holdings, Inc.	385,610	2,822,743
Dongfeng Motor Group Co. Ltd. Class H *	3,525,092	1,004,571	Hino Motors Ltd. *	530,798	1,384,567
		9,004,591	Honda Motor Co. Ltd.	247,150	2,656,859
Finland - 0.8%			Isuzu Motors Ltd.	499,191	6,636,471
Nokia OYJ (OMXH)	1,886,579	7,180,442	Japan Airlines Co. Ltd.	209,977	3,317,636
France - 10.8%			Japan Post Insurance Co. Ltd.	308,710	6,003,830
AXA SA	408,568	13,389,279	JGC Holdings Corp.	354,700	2,788,348
BNP Paribas SA	162,737	10,407,370	Kirin Holdings Co. Ltd.	260,487	3,364,864
Carrefour SA	557,525	7,900,275	Koito Manufacturing Co. Ltd.	201,170	2,773,389
Cie de Saint-Gobain SA	100,637	7,826,955	Kubota Corp.	668,410	9,393,155
Engie SA	817,146	11,701,820	Makita Corp.	210,268	5,756,706
Orange SA	711,769	7,139,401	Mitsubishi Estate Co. Ltd.	326,497	5,140,177
			Mitsubishi Gas Chemical Co., Inc.	238,760	4,580,028
			MS&AD Insurance Group Holdings, Inc.	377,815	8,435,100
			Nikon Corp.	259,562	2,634,120
			Nippon Television Holdings, Inc.	294,847	4,282,470
			Nissan Motor Co. Ltd.	1,776,338	6,030,601

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Ono Pharmaceutical Co. Ltd.	273,040	\$3,730,630	Shinhan Financial Group Co. Ltd.	340,116	\$11,857,112
Persol Holdings Co. Ltd.	2,635,640	3,652,055			42,505,115
Resona Holdings, Inc.	1,113,245	7,405,464	Sweden - 1.6%		
Rinnai Corp.	174,350	3,975,297	SKF AB Class B	362,963	7,294,555
Rohm Co. Ltd.	515,325	6,888,695	Telefonaktiebolaget LM Ericsson Class B	1,236,542	7,675,481
Sega Sammy Holdings, Inc.	324,720	4,824,464			14,970,036
Stanley Electric Co. Ltd.	207,196	3,712,692	Switzerland - 4.9%		
Subaru Corp.	279,578	5,945,325	Adecco Group AG	182,331	6,048,806
Sumitomo Electric Industries Ltd.	142,241	2,223,868	Novartis AG	184,505	19,644,547
Sumitomo Heavy Industries Ltd.	131,791	3,439,420	Swatch Group AG	40,718	8,342,197
Sumitomo Mitsui Trust Holdings, Inc.	485,304	11,152,865	UBS Group AG (XVTX)	370,011	10,867,276
Sumitomo Rubber Industries Ltd.	308,367	3,093,825			44,902,826
T&D Holdings, Inc.	717,806	12,537,959	Taiwan - 0.4%		
Taiheiyo Cement Corp.	124,931	3,143,080	Catcher Technology Co. Ltd.	550,411	3,931,859
Takeda Pharmaceutical Co. Ltd.	214,358	5,560,067	Thailand - 1.0%		
THK Co. Ltd.	222,519	3,991,348	Kasikornbank PCL	2,581,649	8,828,856
Tsuruha Holdings, Inc.	64,756	3,680,992	Kasikornbank PCL NVDR	100,384	342,296
Yamato Holdings Co. Ltd.	393,927	4,341,032			9,171,152
		197,426,461	United Kingdom - 10.2%		
Luxembourg - 0.2%			Babcock International Group PLC	412,330	2,724,204
RTL Group SA	75,546	2,293,889	British American Tobacco PLC	582,338	17,889,215
Malaysia - 0.5%			British Land Co. PLC REIT	618,336	3,213,999
CIMB Group Holdings Bhd.	3,052,649	4,398,120	BT Group PLC	4,648,396	8,240,910
Mexico - 0.4%			Burberry Group PLC	382,613	4,248,942
Fresnillo PLC	457,763	3,240,783	CK Hutchison Holdings Ltd.	1,104,683	5,269,422
Netherlands - 5.4%			easyJet PLC	1,040,171	6,000,166
ABN AMRO Bank NV ~	583,798	9,588,105	J Sainsbury PLC	972,419	3,132,989
ING Groep NV	610,266	10,485,998	Kingfisher PLC	1,772,372	5,557,577
Koninklijke Philips NV *	504,383	12,684,498	Land Securities Group PLC REIT	509,781	3,983,209
NN Group NV	206,501	9,597,846	Reckitt Benckiser Group PLC	156,915	8,488,973
Randstad NV	130,627	5,930,800	Standard Chartered PLC	1,420,361	12,825,087
VEON Ltd. ADR *	48,917	1,268,907	Tate & Lyle PLC	467,409	3,533,292
		49,556,154	WPP PLC	980,343	8,976,676
Norway - 0.1%					94,084,661
Norsk Hydro ASA	147,074	916,930	United States - 7.5%		
Russia - 0.0%			BP PLC	2,631,293	15,842,404
Gazprom PJSC * ± Ω	340,336	—	GSK PLC	864,303	16,624,185
Gazprom PJSC ADR * ± Ω	143,066	—	Holcim AG *	83,431	7,374,639
LUKOIL PJSC ADR * ± Ω	24,064	—	Shell PLC	812,918	29,157,711
Mobile TeleSystems PJSC ADR * ± Ω	327,186	—			68,998,939
Sberbank of Russia PJSC * ± Ω	927,996	—	Total Common Stocks		
		—	(Cost \$815,440,466)		874,463,411
South Africa - 1.3%			EXCHANGE-TRADED FUNDS - 0.4%		
Anglo American PLC	182,666	5,772,332	iShares Core MSCI EAFE	50,307	3,654,300
MTN Group Ltd.	562,487	2,617,470			
Old Mutual Ltd.	5,462,966	3,720,297	Total Exchange-Traded Funds		
		12,110,099	(Cost \$3,653,278)		3,654,300
South Korea - 4.6%					
Coway Co. Ltd.	83,596	3,874,918			
Hankook Tire & Technology Co. Ltd.	72,638	2,373,746			
Hyundai Mobis Co. Ltd.	42,962	7,805,039			
KB Financial Group, Inc.	159,196	9,055,090			
KT Corp. ADR	551,515	7,539,210			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 1.2%		
Repurchase Agreements - 1.2%		
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$11,373,631; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$11,596,341)	\$11,368,942	\$11,368,942
Total Short-Term Investments (Cost \$11,368,942)		11,368,942
TOTAL INVESTMENTS - 98.8% (Cost \$850,096,854)		908,623,413
OTHER ASSETS & LIABILITIES, NET - 1.2%		10,892,073
NET ASSETS - 100.0%		\$919,515,486

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Financial	30.2%
Consumer, Non-Cyclical	16.7%
Consumer, Cyclical	13.8%
Energy	9.4%
Industrial	9.1%
Communications	9.0%
Basic Materials	5.1%
Others (each less than 3.0%)	5.5%
	98.8%
Other Assets & Liabilities, Net	1.2%
	100.0%

- (b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:

Japan	21.5%
France	10.8%
United Kingdom	10.2%
United States (Includes Short-Term Investments)	8.7%
Germany	7.7%
Netherlands	5.4%
Switzerland	4.9%
Italy	4.8%
South Korea	4.6%
Brazil	4.0%
Others (each less than 3.0%)	16.2%
	98.8%
Other Assets and Liabilities, Net	1.2%
	100.0%

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

(c) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Preferred Stocks				
	Brazil	\$3,387,693	\$3,387,693	\$—	\$—
	Germany	15,749,067	—	15,749,067	—
	Total Preferred Stocks	19,136,760	3,387,693	15,749,067	—
	Common Stocks				
	Austria	19,556,122	6,943,841	12,612,281	—
	Belgium	9,570,133	—	9,570,133	—
	Brazil	32,674,847	32,674,847	—	—
	Burkina Faso	2,588,336	2,588,336	—	—
	Canada	11,504,310	11,504,310	—	—
	China	9,004,591	—	9,004,591	—
	Finland	7,180,442	—	7,180,442	—
	France	99,014,128	—	99,014,128	—
	Germany	55,249,952	—	55,249,952	—
	Hong Kong	17,151,605	—	17,151,605	—
	India	5,949,796	—	5,949,796	—
	Ireland	12,287,089	—	12,287,089	—
	Italy	44,225,036	—	44,225,036	—
	Japan	197,426,461	—	197,426,461	—
	Luxembourg	2,293,889	—	2,293,889	—
	Malaysia	4,398,120	—	4,398,120	—
	Mexico	3,240,783	—	3,240,783	—
	Netherlands	49,556,154	1,268,907	48,287,247	—
	Norway	916,930	—	916,930	—
	South Africa	12,110,099	3,720,297	8,389,802	—
	South Korea	42,505,115	7,539,210	34,965,905	—
	Sweden	14,970,036	—	14,970,036	—
	Switzerland	44,902,826	—	44,902,826	—
	Taiwan	3,931,859	—	3,931,859	—
	Thailand	9,171,152	—	9,171,152	—
	United Kingdom	94,084,661	3,533,292	90,551,369	—
	United States	68,998,939	—	68,998,939	—
	Total Common Stocks	874,463,411	69,773,040	804,690,371	—
	Exchange-Traded Funds	3,654,300	3,654,300	—	—
	Short-Term Investments	11,368,942	—	11,368,942	—
	Total	\$908,623,413	\$76,815,033	\$831,808,380	\$—

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

	Shares	Value		Shares	Value
RIGHTS - 0.0%			Dexcom, Inc. *	24,677	\$2,797,878
Consumer, Non-Cyclical - 0.0%			Dyne Therapeutics, Inc. *	16,611	586,202
Contra Abiomed, Inc. - Contingent Value Rights* ± Ω	11,083	\$21,612	Edwards Lifesciences Corp. *	51,870	4,791,232
Frequency Therapeutics, Inc. - Contingent Value Rights* ± Ω	19,740	—	Elevance Health, Inc.	23,157	12,547,852
Mirati Therapeutics, Inc. - Contingent Value Rights* ± Ω	10,819	7,682	Eli Lilly & Co.	49,340	44,671,449
		29,294	Exact Sciences Corp. *	13,150	555,588
			GE HealthCare Technologies, Inc.	28,921	2,253,524
			Genmab AS * (Denmark)	2,011	503,943
			Genmab AS ADR * (Denmark)	13,702	344,331
			Gilead Sciences, Inc.	37,776	2,591,811
			Glaukos Corp. *	3,580	423,693
			Guardant Health, Inc. *	16,646	480,737
			HCA Healthcare, Inc.	14,924	4,794,783
			Humana, Inc.	10,011	3,740,610
			IDEXX Laboratories, Inc. *	5,164	2,515,901
			Immatics NV * (Germany)	14,799	171,964
			Immunocore Holdings PLC ADR * (United Kingdom)	8,586	290,980
			Incyte Corp. *	10,486	635,661
			Insmed, Inc. *	30,675	2,055,225
			Inspire Medical Systems, Inc. *	3,972	531,573
			Intuitive Surgical, Inc. *	29,990	13,341,052
			Ionis Pharmaceuticals, Inc. *	12,857	612,765
			IQVIA Holdings, Inc. *	4,566	965,435
			Johnson & Johnson	56,650	8,279,964
			Kyverna Therapeutics, Inc. *	6,592	49,440
			Labcorp Holdings, Inc.	4,565	929,023
			Legend Biotech Corp. ADR *	22,053	976,727
			Longboard Pharmaceuticals, Inc. *	2,001	54,087
			Masimo Corp. *	14,813	1,865,549
			McKesson Corp.	17,104	9,989,420
			Medtronic PLC	36,389	2,864,178
			Merck & Co., Inc.	126,995	15,721,981
			Merus NV * (Netherlands)	15,542	919,620
			Moderna, Inc. *	22,614	2,685,413
			MoonLake Immunotherapeutics *	6,926	304,536
			Morphic Holding, Inc. *	5,314	181,048
			Nautilus Biotechnology, Inc. SPAC *	13,398	31,351
			Neurocrine Biosciences, Inc. *	6,698	922,114
			Novo Nordisk AS Class B (Denmark)	32,632	4,669,142
			Novocure Ltd. *	20,133	344,878
			Nurix Therapeutics, Inc. *	30,512	636,785
			Nuvalent, Inc. Class A *	8,461	641,851
			Nyxoah SA * (Belgium)	20,245	142,525
			Orchestra BioMed Holdings, Inc. *	12,419	101,215
			Penumbra, Inc. *	8,090	1,455,957
			Pfizer, Inc.	217,351	6,081,481
			Prime Medicine, Inc. *	16,502	84,820
			Protagonist Therapeutics, Inc. *	19,124	662,647
			PTC Therapeutics, Inc. *	13,615	416,347
			Qiagen NV *	23,515	966,231
			Quest Diagnostics, Inc.	7,745	1,060,136
			Rapid Micro Biosystems, Inc. Class A *	2,707	1,787
			Regeneron Pharmaceuticals, Inc. *	6,305	6,626,744
			REGENXBIO, Inc. *	12,785	149,585
			Repligen Corp. *	5,582	703,667
			REVOLUTION Medicines, Inc. *	13,500	523,935
			Rhythm Pharmaceuticals, Inc. *	33,403	1,371,527
			Rocket Pharmaceuticals, Inc. *	12,602	271,321
			Roivant Sciences Ltd. *	39,250	414,873
			Sage Therapeutics, Inc. *	9,375	101,813
			Sagimet Biosciences, Inc. Class A *	15,000	51,300
			Sanofi SA	18,405	1,775,036
			Sarepta Therapeutics, Inc. *	13,677	2,160,966

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
Soleno Therapeutics, Inc. *	8,320	\$339,456	(a) As of June 30, 2024, the Fund's composition by health care sector as a percentage of net assets was as follows:
STERIS PLC	6,584	1,445,451	
Stoke Therapeutics, Inc. *	47,835	646,251	
Structure Therapeutics, Inc. ADR *	14,419	566,234	
Stryker Corp.	33,637	11,444,989	Medical-Drugs 26.4%
Thermo Fisher Scientific, Inc.	25,529	14,117,537	Medical-Biomedical/Gene 18.5%
TScan Therapeutics, Inc. *	33,595	196,531	Medical-HMO 12.4%
Ultragenyx Pharmaceutical, Inc. *	9,690	398,259	Medical Instruments 10.2%
UnitedHealth Group, Inc.	64,390	32,791,251	Medical Products 9.9%
Vaxcyte, Inc. *	19,375	1,463,006	Diagnostic Equipment 7.4%
Vertex Pharmaceuticals, Inc. *	18,249	8,553,671	Medical-Whsle Drug Dist 4.7%
Viking Therapeutics, Inc. *	17,531	929,318	Others (each less than 3.0%) 7.9%
Voyager Therapeutics, Inc. *	22,110	174,890	
West Pharmaceutical Services, Inc.	6,990	2,302,436	97.4%
Xenon Pharmaceuticals, Inc. * (Canada)	24,251	945,547	Short-Term Investments 2.2%
Zealand Pharma AS * (Denmark)	8,282	1,058,647	Other Assets and Liabilities, Net 0.4%
Zoetis, Inc.	16,236	2,814,673	
		<u>403,353,671</u>	100.0%
Diversified - 0.1%			
Helix Acquisition Corp. II * (Cayman)	42,155	<u>430,824</u>	
Industrial - 0.3%			
Mettler-Toledo International, Inc. *	800	<u>1,118,072</u>	
Total Common Stocks (Cost \$319,678,714)		<u>404,902,567</u>	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 2.2%			
Repurchase Agreements - 2.2%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$9,268,686; collateralized by U.S. Treasury Obligations: 3.625% due 05/15/26 and value \$9,450,288)	\$9,264,864	<u>9,264,864</u>	
Total Short-Term Investments (Cost \$9,264,864)		<u>9,264,864</u>	
TOTAL INVESTMENTS - 99.6% (Cost \$328,979,043)		<u>414,197,347</u>	
OTHER ASSETS & LIABILITIES, NET - 0.4%		<u>1,685,816</u>	
NET ASSETS - 100.0%		<u>\$415,883,163</u>	

(c) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$29,294	\$—	\$—	\$29,294
	Warrants	622	622	—	—
	Common Stocks				
	Consumer, Non-Cyclical	403,353,671	391,547,279	11,806,392	—
	Diversified	430,824	430,824	—	—
	Industrial	1,118,072	1,118,072	—	—
	Total Common Stocks	<u>404,902,567</u>	<u>393,096,175</u>	<u>11,806,392</u>	<u>—</u>
	Short-Term Investments	<u>9,264,864</u>	<u>—</u>	<u>9,264,864</u>	<u>—</u>
	Total	<u>\$414,197,347</u>	<u>\$393,096,797</u>	<u>\$21,071,256</u>	<u>\$29,294</u>

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

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
COMMON STOCKS - 99.2%			SHORT-TERM INVESTMENTS - 0.3%		
Consumer, Cyclical - 0.6%			Repurchase Agreements - 0.3%		
Marriott Vacations Worldwide Corp.	27,248	\$2,379,295	Fixed Income Clearing Corp.		
Financial - 98.6%			4.950% due 07/01/24		
Agree Realty Corp. REIT	73,530	4,554,448	(Dated 06/28/24, repurchase price		
Alexandria Real Estate Equities, Inc. REIT	94,746	11,082,440	of \$1,020,287; collateralized by U.S.		
American Healthcare REIT, Inc.	160,093	2,338,959	Treasury Obligations: 3.625% due		
American Homes 4 Rent Class A REIT	310,119	11,524,022	05/15/26 and value \$1,040,415)	\$1,019,867	\$1,019,867
American Tower Corp. REIT	54,030	10,502,351			
Americold Realty Trust, Inc. REIT	337,863	8,629,021	Total Short-Term Investments		
AvalonBay Communities, Inc. REIT	103,730	21,460,700	(Cost \$1,019,867)		1,019,867
Broadstone Net Lease, Inc. REIT	308,202	4,891,166			
Cousins Properties, Inc. REIT	237,143	5,489,860	TOTAL INVESTMENTS - 99.5%		
DiamondRock Hospitality Co. REIT	283,330	2,394,138	(Cost \$366,329,496)		370,593,633
Digital Realty Trust, Inc. REIT	84,660	12,872,553			
Equinix, Inc. REIT	40,852	30,908,623	OTHER ASSETS & LIABILITIES, NET - 0.5%		1,754,822
Equity Residential REIT	149,666	10,377,840			
Essex Property Trust, Inc. REIT	36,910	10,046,902	NET ASSETS - 100.0%		372,348,455
Extra Space Storage, Inc. REIT	145,361	22,590,553			
First Industrial Realty Trust, Inc. REIT	42,417	2,015,232	Notes to Schedule of Investments		
Gaming & Leisure Properties, Inc. REIT	172,072	7,779,375	(a) As of June 30, 2024, the Fund's composition by real estate sector as a percentage		
Healthcare Realty Trust, Inc. REIT	208,047	3,428,615	of net assets was as follows:		
InvenTrust Properties Corp. REIT	108,046	2,675,219			
Invitation Homes, Inc. REIT	426,829	15,318,893	REITS-Diversified		22.7%
Kilroy Realty Corp. REIT	107,279	3,343,886	REITS-Apartments		18.5%
National Health Investors, Inc. REIT	53,312	3,610,822	REITS-Health Care		17.0%
NETSTREIT Corp. REIT	112,193	1,806,307	REITS-Warehouse/Industrial		14.5%
NNN REIT, Inc.	142,030	6,050,478	REITS-Storage		6.1%
Prologis, Inc. REIT	245,721	27,596,926	REITS-Office Property		5.4%
Regency Centers Corp. REIT	215,041	13,375,550	REITS-Shopping Centers		4.8%
Retail Opportunity Investments Corp. REIT	193,848	2,409,531	REITS-Manufactured Homes		3.0%
Rexford Industrial Realty, Inc. REIT	203,946	9,093,952	Others (each less than 3.0%)		7.2%
Ryman Hospitality Properties, Inc. REIT	54,773	5,469,632			99.2%
Sabra Health Care REIT, Inc.	440,351	6,781,405	Short-Term Investments		0.3%
Simon Property Group, Inc. REIT	41,275	6,265,545	Other Assets and Liabilities, Net		0.5%
Sun Communities, Inc. REIT	91,419	11,001,362			100.0%
Terreno Realty Corp. REIT	117,842	6,973,890			
Ventas, Inc. REIT	409,446	20,988,202			
VICI Properties, Inc. REIT	522,948	14,977,231			
Welltower, Inc. REIT	254,857	26,568,842			
		367,194,471			
Total Common Stocks					
(Cost \$365,309,629)		369,573,766			

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$369,573,766	\$369,573,766	\$—	\$—
	Short-Term Investments	1,019,867	—	1,019,867	—
	Total	\$370,593,633	\$369,573,766	\$1,019,867	\$—

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

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
WARRANTS - 0.0%			SHORT-TERM INVESTMENTS - 1.9%		
Technology - 0.0%			Repurchase Agreements - 1.9%		
Constellation Software, Inc. Exercise @ \$1.00 Exp 03/31/40 *	1,808	\$—	Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$7,397,692; collateralized by U.S. Treasury Obligations: 5.385% due 04/30/26 and value \$7,542,591)	\$7,394,642	\$7,394,642
Total Warrants (Cost \$0)		—			
COMMON STOCKS - 94.6%			Total Short-Term Investments (Cost \$7,394,642)		7,394,642
Basic Materials - 0.0%			TOTAL INVESTMENTS - 96.5% (Cost \$302,672,724)		379,216,048
LG Chem Ltd. (South Korea)	560	139,549	OTHER ASSETS & LIABILITIES, NET - 3.5%		13,705,778
Communications - 12.1%			NET ASSETS - 100.0%		\$392,921,826
Airbnb, Inc. Class A *	22,100	3,351,023	Notes to Schedule of Investments		
Amazon.com, Inc. *	27,800	5,372,350	(a) As of June 30, 2024, the Fund's composition by technology sector as a percentage of net assets was as follows:		
Cisco Systems, Inc.	200,200	9,511,502	Electronic Components-Semiconductor		35.9%
Maplebear, Inc. *	1,800	57,852	Computers		17.0%
Netflix, Inc. *	3,800	2,564,544	Applications Software		16.4%
Okta, Inc. *	114,700	10,737,067	Internet Applications Software		3.9%
Reddit, Inc. Class A *	16,100	1,028,629	Enterprise Software/Serv		3.9%
Shopify, Inc. Class A * (Canada)	70,400	4,649,920	E-Commerce/Services		3.5%
Uber Technologies, Inc. *	142,500	10,356,900	Semiconductor Equipment		3.0%
		47,629,787	Others (each less than 3.0%)		11.0%
Technology - 82.5%					94.6%
Analog Devices, Inc.	25,300	5,774,978	Short-Term Investments		1.9%
Apple, Inc.	317,500	66,871,850	Other Assets and Liabilities, Net		3.5%
ARM Holdings PLC ADR *	7,900	1,292,598			100.0%
ASML Holding NV (Netherlands)	4,300	4,382,413			
Astera Labs, Inc. *	32,400	1,960,524			
Bill Holdings, Inc. *	27,500	1,447,050			
Broadcom, Inc.	9,000	14,449,770			
Datadog, Inc. Class A *	34,400	4,461,336			
Dynatrace, Inc. *	47,600	2,129,624			
GLOBALFOUNDRIES, Inc. *	217,700	11,006,912			
HubSpot, Inc. *	4,600	2,713,034			
Manhattan Associates, Inc. *	8,200	2,022,776			
Marvell Technology, Inc.	1,600	111,840			
Micron Technology, Inc.	29,600	3,893,288			
Microsoft Corp.	108,800	48,628,160			
MongoDB, Inc. *	5,900	1,474,764			
Monolithic Power Systems, Inc.	7,500	6,162,600			
NVIDIA Corp.	640,000	79,065,600			
ON Semiconductor Corp. *	213,100	14,608,005			
Palantir Technologies, Inc. Class A *	28,000	709,240			
Rubrik, Inc. Class A *	900	27,594			
Salesforce, Inc.	32,700	8,407,170			
Seagate Technology Holdings PLC	18,200	1,879,514			
ServiceNow, Inc. *	20,100	15,812,067			
Snowflake, Inc. Class A *	2,700	364,743			
STMicroelectronics NV (Singapore)	123,600	4,855,008			
Super Micro Computer, Inc. *	1,700	1,392,895			
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	47,400	8,238,594			
Teradyne, Inc.	38,100	5,649,849			
Western Digital Corp. *	56,200	4,258,274			
		324,052,070			
Total Common Stocks (Cost \$295,278,082)		371,821,406			

See Notes to Financial Statements

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$139,549	\$—	\$139,549	\$—
	Communications	47,629,787	47,629,787	—	—
	Technology	324,052,070	319,669,657	4,382,413	—
	Total Common Stocks	371,821,406	367,299,444	4,521,962	—
	Short-Term Investments	7,394,642	—	7,394,642	—
	Total	\$379,216,048	\$367,299,444	\$11,916,604	\$—

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
MUTUAL FUNDS - 100.1%			
Aristotle ESG Core Bond Fund Class I	649,200	\$5,537,672	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
BlackRock Advantage ESG Emerging Markets Equity Fund Class K	63,281	560,668	Equity Funds 66.8%
Calvert Green Bond Fund Class R6	401,027	5,554,220	Fixed Income Funds 33.3%
Calvert High Yield Bond Fund Class R6	54,213	1,309,780	100.1%
Calvert Small Cap Fund Class R6	38,587	1,315,060	Other Assets & Liabilities, Net (0.1%)
Calvert U.S. Mid Cap Core Responsible Index Fund Class R6	63,231	2,443,885	100.0%
Fidelity International Sustainability Index Fund Class Institutional	360,377	4,490,297	
Fidelity U.S. Sustainability Index Fund Class Institutional	653,333	16,085,049	
Total Mutual Funds (Cost \$33,371,051)		37,296,631	
TOTAL INVESTMENTS - 100.1% (Cost \$33,371,051)		37,296,631	
OTHER ASSETS & LIABILITIES, NET - (0.1%)		(52,157)	
NET ASSETS - 100.0%		\$37,244,474	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets Mutual Funds	\$37,296,631	\$37,296,631	\$—	\$—

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
MUTUAL FUNDS - 100.2%			
Aristotle ESG Core Bond Fund Class I	143,251	\$1,221,933	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
BlackRock Advantage ESG Emerging Markets Equity Fund Class K	59,840	530,180	Equity Funds 81.8%
Calvert Green Bond Fund Class R6	88,502	1,225,756	Fixed Income Funds 18.4%
Calvert High Yield Bond Fund Class R6	32,955	796,191	100.2%
Calvert Small Cap Fund Class R6	26,063	888,229	Other Assets & Liabilities, Net (0.2%)
Calvert U.S. Mid Cap Core Responsible Index Fund Class R6	29,896	1,155,462	100.0%
Fidelity International Sustainability Index Fund Class Institutional	241,387	3,007,678	
Fidelity U.S. Sustainability Index Fund Class Institutional	359,176	8,842,912	
Total Mutual Funds (Cost \$15,344,739)		<u>17,668,341</u>	
TOTAL INVESTMENTS - 100.2% (Cost \$15,344,739)		<u>17,668,341</u>	
OTHER ASSETS & LIABILITIES, NET - (0.2%)		<u>(32,738)</u>	
NET ASSETS - 100.0%		<u>\$17,635,603</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets Mutual Funds	\$17,668,341	\$17,668,341	\$—	\$—

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
EXCHANGE-TRADED FUNDS - 76.7%			
Avantis Core Fixed Income ETF	1,207,832	\$49,255,389	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Avantis Emerging Markets Equity ETF	81,256	4,963,929	
Avantis International Equity ETF	598,867	37,285,459	Exchange-Traded Funds 76.7%
Avantis Real Estate ETF	40,003	1,648,924	
Avantis Short-Term Fixed Income ETF	143,354	6,618,267	
Avantis U.S. Equity ETF	489,362	44,135,559	Fixed Income Funds 15.7%
Avantis U.S. Large Cap Equity ETF	626,266	39,310,717	Equity Funds 7.2%
Avantis U.S. Large Cap Value ETF	657,751	41,333,073	99.6%
Avantis U.S. Small Cap Equity ETF	99,185	4,950,323	Other Assets & Liabilities, Net 0.4%
Vanguard Russell 1000 Growth ETF	255,767	23,993,502	100.0%
Total Exchange-Traded Funds (Cost \$233,643,969)		<u>253,495,142</u>	
MUTUAL FUNDS - 22.9%			
American Century Diversified Bond Fund Class I	5,739,512	52,114,770	
American Century Ultra Fund Class I	248,253	23,735,508	
Total Mutual Funds (Cost \$72,290,320)		<u>75,850,278</u>	
TOTAL INVESTMENTS - 99.6% (Cost \$305,934,289)		<u>329,345,420</u>	
OTHER ASSETS & LIABILITIES, NET - 0.4%		<u>1,291,291</u>	
NET ASSETS - 100.0%		<u>\$330,636,711</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Exchange-Traded Funds	\$253,495,142	\$253,495,142	\$-	\$-
	Mutual Funds	75,850,278	75,850,278	-	-
	Total	<u>\$329,345,420</u>	<u>\$329,345,420</u>	<u>\$-</u>	<u>\$-</u>

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
PD 1-3 Year Corporate Bond Portfolio Class P *	1,042,682	\$12,235,913	
PD Aggregate Bond Index Portfolio Class P *	17,447,706	220,805,225	Affiliated Fixed Income Funds 53.6%
PD High Yield Bond Market Portfolio Class P *	1,492,005	29,422,780	Affiliated Equity Funds 46.4%
PD Large-Cap Growth Index Portfolio Class P *	712,954	71,271,643	100.0%
PD Large-Cap Value Index Portfolio Class P *	1,614,042	76,593,933	Other Assets & Liabilities, Net (0.0%)
PD Mid-Cap Index Portfolio Class P *	1,416,277	19,726,609	100.0%
PD Small-Cap Growth Index Portfolio Class P *	58,058	2,488,271	
PD Small-Cap Value Index Portfolio Class P *	142,974	5,018,911	
PD Emerging Markets Index Portfolio Class P *	260,895	4,934,696	
PD International Large-Cap Index Portfolio Class P *	1,726,724	46,760,356	
Total Affiliated Mutual Funds (Cost \$437,200,427)		489,258,337	
TOTAL INVESTMENTS - 100.0% (Cost \$437,200,427)		489,258,337	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		(194,518)	
NET ASSETS - 100.0%		\$489,063,819	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$489,258,337	\$489,258,337	\$-	\$-

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
PD 1-3 Year Corporate Bond Portfolio Class P *	3,255,911	\$38,208,244	
PD Aggregate Bond Index Portfolio Class P *	54,882,026	694,546,197	Affiliated Equity Funds 67.3%
PD High Yield Bond Market Portfolio Class P *	5,176,587	102,083,835	Affiliated Fixed Income Funds 32.7%
PD Large-Cap Growth Index Portfolio Class P *	5,757,140	575,522,295	100.0%
PD Large-Cap Value Index Portfolio Class P *	11,651,217	552,905,346	Other Assets & Liabilities, Net (0.0%)
PD Mid-Cap Index Portfolio Class P *	12,898,337	179,654,417	100.0%
PD Small-Cap Growth Index Portfolio Class P *	604,277	25,898,129	
PD Small-Cap Value Index Portfolio Class P *	1,116,090	39,178,904	
PD Emerging Markets Index Portfolio Class P *	2,036,569	38,520,636	
PD International Large-Cap Index Portfolio Class P *	11,350,862	307,385,745	
Total Affiliated Mutual Funds (Cost \$2,038,864,826)		<u>2,553,903,748</u>	
TOTAL INVESTMENTS - 100.0% (Cost \$2,038,864,826)		<u>2,553,903,748</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(970,177)</u>	
NET ASSETS - 100.0%		<u>\$2,552,933,571</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$2,553,903,748	\$2,553,903,748	\$-	\$-

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
PD 1-3 Year Corporate Bond Portfolio Class P *	870,901	\$10,220,062	
PD Aggregate Bond Index Portfolio Class P *	21,619,989	273,606,543	Affiliated Equity Funds 81.7%
PD High Yield Bond Market Portfolio Class P *	4,673,141	92,155,726	Affiliated Fixed Income Funds 18.3%
PD Large-Cap Growth Index Portfolio Class P *	5,235,759	523,401,572	100.0%
PD Large-Cap Value Index Portfolio Class P *	10,871,046	515,882,565	Other Assets & Liabilities, Net (0.0%)
PD Mid-Cap Index Portfolio Class P *	10,350,037	144,160,438	100.0%
PD Small-Cap Growth Index Portfolio Class P *	969,779	41,562,842	
PD Small-Cap Value Index Portfolio Class P *	1,194,096	41,917,185	
PD Emerging Markets Index Portfolio Class P *	3,268,421	61,820,470	
PD International Large-Cap Index Portfolio Class P *	12,903,162	349,422,642	
Total Affiliated Mutual Funds (Cost \$1,681,440,612)		<u>2,054,150,045</u>	
TOTAL INVESTMENTS - 100.0% (Cost \$1,681,440,612)		<u>2,054,150,045</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(712,978)</u>	
NET ASSETS - 100.0%		<u>\$2,053,437,067</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$2,054,150,045	\$2,054,150,045	\$-	\$-

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.1%			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
PD Aggregate Bond Index Portfolio Class P *	8,042	\$101,775	
PD High Yield Bond Market Portfolio Class P *	2,605	51,364	Affiliated Equity Funds 95.7%
PD Large-Cap Growth Index Portfolio Class P *	9,782	977,921	Affiliated Fixed Income Funds 4.4%
PD Large-Cap Value Index Portfolio Class P *	19,938	946,161	100.1%
PD Mid-Cap Index Portfolio Class P *	19,733	274,851	Other Assets & Liabilities, Net (0.1%)
PD Small-Cap Growth Index Portfolio Class P *	1,619	69,380	100.0%
PD Small-Cap Value Index Portfolio Class P *	2,987	104,854	
PD Emerging Markets Index Portfolio Class P *	6,367	120,429	
PD International Large-Cap Index Portfolio Class P *	29,160	789,667	
Total Affiliated Mutual Funds (Cost \$3,324,576)		3,436,402	
TOTAL INVESTMENTS - 100.1% (Cost \$3,324,576)		3,436,402	
OTHER ASSETS & LIABILITIES, NET - (0.1%)		(4,766)	
NET ASSETS - 100.0%		\$3,431,636	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$3,436,402	\$3,436,402	\$-	\$-

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			
Core Income Portfolio Class P *	4,349,396	\$53,355,044	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Diversified Bond Portfolio Class P *	14,819,316	203,053,441	
Floating Rate Income Portfolio Class P *	308,336	5,069,067	Affiliated Fixed Income Funds
High Yield Bond Portfolio Class P *	3,140,513	35,464,683	Affiliated Equity Funds
Inflation Managed Portfolio Class P *	1,441,147	20,176,953	
Intermediate Bond Portfolio Class P *	10,844,129	100,145,572	Other Assets & Liabilities, Net
Managed Bond Portfolio Class P *	11,674,266	176,485,943	
Short Duration Bond Portfolio Class P *	7,069,306	80,983,974	
Emerging Markets Debt Portfolio Class P *	2,731,368	35,295,355	
Equity Index Portfolio Class P *	103,001	15,169,116	
Focused Growth Portfolio Class P *	180,875	12,627,746	
Growth Portfolio Class P *	183,919	15,108,124	
Large-Cap Core Portfolio Class P *	481,916	43,541,617	
Large-Cap Growth Portfolio Class P *	887,102	28,962,322	
Large-Cap Value Portfolio Class P *	653,782	27,731,857	
Mid-Cap Equity Portfolio Class P *	189,519	8,077,359	
Mid-Cap Growth Portfolio Class P *	705,484	20,959,543	
Mid-Cap Value Portfolio Class P *	458,785	21,170,123	
Small-Cap Equity Portfolio Class P *	65,074	2,560,205	
Small-Cap Growth Portfolio Class P *	156,207	5,120,323	
Small-Cap Value Portfolio Class P *	77,274	2,569,749	
Value Portfolio Class P *	669,314	16,100,162	
Value Advantage Portfolio Class P *	812,265	22,693,240	
Emerging Markets Portfolio Class P *	523,008	10,108,608	
International Growth Portfolio Class P *	1,904,816	18,203,142	
International Large-Cap Portfolio Class P *	899,146	14,136,913	
International Value Portfolio Class P *	411,743	8,137,015	
Real Estate Portfolio Class P *	146,254	5,121,673	
Total Affiliated Mutual Funds (Cost \$957,719,398)		<u>1,008,128,869</u>	
TOTAL INVESTMENTS - 100.0% (Cost \$957,719,398)		<u>1,008,128,869</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(369,166)</u>	
NET ASSETS - 100.0%		<u>\$1,007,759,703</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$1,008,128,869	\$1,008,128,869	\$—	\$—

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			
Core Income Portfolio Class P *	5,552,952	\$68,119,346	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Diversified Bond Portfolio Class P *	18,974,220	259,983,700	
Floating Rate Income Portfolio Class P *	463,641	7,622,309	Affiliated Fixed Income Funds
High Yield Bond Portfolio Class P *	4,047,735	45,709,618	Affiliated Equity Funds
Inflation Managed Portfolio Class P *	1,083,520	15,169,945	
Intermediate Bond Portfolio Class P *	13,929,933	128,642,990	
Managed Bond Portfolio Class P *	14,803,799	223,796,731	
Short Duration Bond Portfolio Class P *	3,986,271	45,665,602	
Emerging Markets Debt Portfolio Class P *	1,760,199	22,745,685	
Equity Index Portfolio Class P *	263,299	38,776,268	
Focused Growth Portfolio Class P *	467,803	32,659,545	
Growth Portfolio Class P *	534,673	43,921,052	
Large-Cap Core Portfolio Class P *	1,255,496	113,435,432	
Large-Cap Growth Portfolio Class P *	2,316,796	75,639,332	
Large-Cap Value Portfolio Class P *	1,465,699	62,171,439	
Mid-Cap Equity Portfolio Class P *	195,923	8,350,337	
Mid-Cap Growth Portfolio Class P *	884,038	26,264,262	
Mid-Cap Value Portfolio Class P *	229,959	10,611,205	
Small-Cap Equity Portfolio Class P *	136,993	5,389,728	
Small-Cap Growth Portfolio Class P *	117,445	3,849,739	
Small-Cap Index Portfolio Class P *	251,850	8,478,880	
Small-Cap Value Portfolio Class P *	162,675	5,409,780	
Value Portfolio Class P *	1,666,930	40,097,550	
Value Advantage Portfolio Class P *	2,035,677	56,873,193	
Emerging Markets Portfolio Class P *	1,179,665	22,800,362	
International Growth Portfolio Class P *	5,012,390	47,900,295	
International Large-Cap Portfolio Class P *	2,607,479	40,996,347	
International Value Portfolio Class P *	2,050,864	40,529,946	
Real Estate Portfolio Class P *	439,849	15,403,100	
Total Affiliated Mutual Funds			
(Cost \$1,375,841,016)		<u>1,517,013,718</u>	
TOTAL INVESTMENTS - 100.0%			
(Cost \$1,375,841,016)		<u>1,517,013,718</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(543,749)</u>	
NET ASSETS - 100.0%		<u>\$1,516,469,969</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$1,517,013,718	\$1,517,013,718	\$—	\$—

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			
Core Income Portfolio Class P *	15,179,504	\$186,210,496	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Diversified Bond Portfolio Class P *	54,280,271	743,745,231	
High Yield Bond Portfolio Class P *	12,294,244	138,834,482	Affiliated Equity Funds 67.1%
Inflation Managed Portfolio Class P *	2,468,246	34,556,960	Affiliated Fixed Income Funds 32.9%
Intermediate Bond Portfolio Class P *	34,718,863	320,628,838	100.0%
Managed Bond Portfolio Class P *	40,330,825	609,702,047	Other Assets & Liabilities, Net (0.0%)
Short Duration Bond Portfolio Class P *	12,107,558	138,700,775	100.0%
Emerging Markets Debt Portfolio Class P *	8,019,430	103,628,885	
Equity Index Portfolio Class P *	1,787,608	263,262,799	
Focused Growth Portfolio Class P *	3,370,410	235,304,426	
Growth Portfolio Class P *	3,401,929	279,453,762	
Large-Cap Core Portfolio Class P *	8,445,626	763,071,315	
Large-Cap Growth Portfolio Class P *	16,312,568	532,576,872	
Large-Cap Value Portfolio Class P *	8,550,726	362,701,210	
Mid-Cap Equity Portfolio Class P *	1,622,953	69,170,936	
Mid-Cap Growth Portfolio Class P *	9,206,099	273,508,008	
Mid-Cap Value Portfolio Class P *	2,245,055	103,595,532	
Small-Cap Equity Portfolio Class P *	1,426,598	56,126,587	
Small-Cap Growth Portfolio Class P *	1,284,173	42,094,053	
Small-Cap Index Portfolio Class P *	1,668,965	56,188,091	
Small-Cap Value Portfolio Class P *	635,262	21,125,742	
Value Portfolio Class P *	10,460,394	251,621,979	
Value Advantage Portfolio Class P *	12,860,686	359,304,660	
Emerging Markets Portfolio Class P *	5,374,523	103,877,832	
International Growth Portfolio Class P *	34,435,794	329,081,499	
International Large-Cap Portfolio Class P *	15,399,548	242,120,922	
International Small-Cap Portfolio Class P *	1,903,872	34,683,280	
International Value Portfolio Class P *	9,696,308	191,622,088	
Real Estate Portfolio Class P *	2,003,932	70,175,781	
Total Affiliated Mutual Funds			
(Cost \$5,845,321,142)		<u>6,916,675,088</u>	
TOTAL INVESTMENTS - 100.0%			
(Cost \$5,845,321,142)		<u>6,916,675,088</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(2,383,589)</u>	
NET ASSETS - 100.0%		<u>\$6,914,291,499</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$6,916,675,088	\$6,916,675,088	\$—	\$—

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			
Core Income Portfolio Class P *	7,931,499	\$97,297,534	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Diversified Bond Portfolio Class P *	27,416,756	375,662,854	
High Yield Bond Portfolio Class P *	11,563,073	130,577,634	Affiliated Equity Funds 79.1%
Inflation Managed Portfolio Class P *	2,321,449	32,501,717	Affiliated Fixed Income Funds 20.9%
Intermediate Bond Portfolio Class P *	20,364,823	188,069,221	100.0%
Managed Bond Portfolio Class P *	20,573,350	311,018,034	Other Assets & Liabilities, Net (0.0%)
Short Duration Bond Portfolio Class P *	11,387,485	130,451,817	100.0%
Emerging Markets Debt Portfolio Class P *	7,542,482	97,465,660	
Equity Index Portfolio Class P *	1,703,418	250,863,967	
Focused Growth Portfolio Class P *	3,169,962	221,310,189	
Growth Portfolio Class P *	3,713,116	305,016,443	
Large-Cap Core Portfolio Class P *	9,134,855	825,343,934	
Large-Cap Growth Portfolio Class P *	17,348,023	566,382,666	
Large-Cap Value Portfolio Class P *	10,033,570	425,599,908	
Mid-Cap Equity Portfolio Class P *	1,679,071	71,562,678	
Mid-Cap Growth Portfolio Class P *	7,467,973	221,869,263	
Mid-Cap Value Portfolio Class P *	1,337,302	61,708,279	
Small-Cap Equity Portfolio Class P *	1,761,057	69,285,184	
Small-Cap Growth Portfolio Class P *	3,220,804	105,575,122	
Small-Cap Index Portfolio Class P *	1,569,712	52,846,599	
Small-Cap Value Portfolio Class P *	1,095,388	36,427,314	
Value Portfolio Class P *	10,107,789	243,140,168	
Value Advantage Portfolio Class P *	13,840,385	386,675,702	
Emerging Markets Portfolio Class P *	10,109,756	195,399,572	
International Growth Portfolio Class P *	43,638,318	417,024,301	
International Large-Cap Portfolio Class P *	21,518,604	338,328,386	
International Small-Cap Portfolio Class P *	1,790,639	32,620,491	
International Value Portfolio Class P *	12,933,327	255,593,264	
Real Estate Portfolio Class P *	1,884,756	66,002,350	
Total Affiliated Mutual Funds			
(Cost \$5,368,916,871)		6,511,620,251	
TOTAL INVESTMENTS - 100.0%			
(Cost \$5,368,916,871)		6,511,620,251	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		(2,236,056)	
NET ASSETS - 100.0%		\$6,509,384,195	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$6,511,620,251	\$6,511,620,251	\$—	\$—

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
AFFILIATED MUTUAL FUNDS - 100.0%			(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:
Core Income Portfolio Class P *	658,624	\$8,079,494	
Diversified Bond Portfolio Class P *	2,355,168	32,270,385	
High Yield Bond Portfolio Class P *	720,138	8,132,261	Affiliated Equity Funds 93.0%
Intermediate Bond Portfolio Class P *	1,661,919	15,347,829	Affiliated Fixed Income Funds 7.0%
Managed Bond Portfolio Class P *	1,655,004	25,019,559	100.0%
Emerging Markets Debt Portfolio Class P *	1,878,959	24,280,336	Other Assets & Liabilities, Net (0.0%)
Equity Index Portfolio Class P *	473,948	69,798,749	100.0%
Focused Growth Portfolio Class P *	882,592	61,617,952	
Growth Portfolio Class P *	1,102,124	90,534,698	
Large-Cap Core Portfolio Class P *	2,482,514	224,297,806	
Large-Cap Growth Portfolio Class P *	5,021,113	163,930,583	
Large-Cap Value Portfolio Class P *	2,823,904	119,783,190	
Mid-Cap Equity Portfolio Class P *	456,311	19,448,183	
Mid-Cap Growth Portfolio Class P *	2,103,065	62,480,891	
Mid-Cap Value Portfolio Class P *	666,291	30,745,242	
Small-Cap Equity Portfolio Class P *	522,272	20,547,708	
Small-Cap Growth Portfolio Class P *	727,132	23,834,760	
Small-Cap Index Portfolio Class P *	513,240	17,278,955	
Small-Cap Value Portfolio Class P *	620,179	20,624,142	
Value Portfolio Class P *	2,853,768	68,646,635	
Value Advantage Portfolio Class P *	3,940,439	110,088,841	
Emerging Markets Portfolio Class P *	2,518,508	48,677,282	
International Growth Portfolio Class P *	13,588,796	129,859,680	
International Large-Cap Portfolio Class P *	7,216,264	113,458,421	
International Small-Cap Portfolio Class P *	446,079	8,126,330	
International Value Portfolio Class P *	4,956,789	97,957,921	
Real Estate Portfolio Class P *	234,762	8,221,129	
Total Affiliated Mutual Funds (Cost \$1,300,532,274)		<u>1,623,088,962</u>	
TOTAL INVESTMENTS - 100.0% (Cost \$1,300,532,274)		<u>1,623,088,962</u>	
OTHER ASSETS & LIABILITIES, NET - (0.0%)		<u>(570,808)</u>	
NET ASSETS - 100.0%		<u>\$1,622,518,154</u>	

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Affiliated Mutual Funds	\$1,623,088,962	\$1,623,088,962	\$-	\$-

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES - 98.6%					
Basic Materials - 0.3%			McDonald's Corp.		
DuPont de Nemours, Inc.			3.700% due 01/30/26	\$300,000	\$293,278
4.493% due 11/15/25	\$100,000	\$98,631	PACCAR Financial Corp.		
Nutrien Ltd. (Canada)			5.050% due 08/10/26	310,000	309,771
5.200% due 06/21/27	110,000	109,908	PVH Corp.		
		<u>208,539</u>	4.625% due 07/10/25	100,000	98,861
			Sands China Ltd. (Macau)		
			4.050% due 01/08/26	300,000	290,502
Communications - 4.9%			Starbucks Corp.		
Alphabet, Inc.			4.850% due 02/08/27	250,000	248,705
1.998% due 08/15/26	200,000	188,418	Tapestry, Inc.		
Amazon.com, Inc.			7.050% due 11/27/25	50,000	50,852
5.200% due 12/03/25	250,000	250,372	TJX Cos., Inc.		
AT&T, Inc.			2.250% due 09/15/26	150,000	141,393
5.539% due 02/20/26	300,000	299,996	Toyota Motor Corp. (Japan)		
Charter Communications Operating LLC/ Charter Communications Operating Capital			5.275% due 07/13/26	170,000	170,582
4.908% due 07/23/25	116,000	114,919	Toyota Motor Credit Corp.		
Cisco Systems, Inc.			1.125% due 06/18/26	250,000	231,629
4.800% due 02/26/27	315,000	314,221	5.000% due 08/14/26	200,000	199,607
Comcast Corp.			5.400% due 11/10/25	100,000	100,281
5.250% due 11/07/25	100,000	99,967	United Airlines Pass-Through Trust Class A		
Omnicom Group, Inc./Omnicom Capital, Inc.			4.300% due 02/15/27	264,161	260,141
3.600% due 04/15/26	100,000	96,786	Walmart, Inc.		
Paramount Global			3.900% due 09/09/25	270,000	266,197
2.900% due 01/15/27	150,000	138,491	4.000% due 04/15/26	135,000	132,924
Sprint LLC			Warnermedia Holdings, Inc.		
7.625% due 03/01/26	150,000	154,266	3.755% due 03/15/27	200,000	189,931
T-Mobile USA, Inc.					<u>5,874,097</u>
2.250% due 02/15/26	500,000	475,213	Consumer, Non-Cyclical - 12.3%		
TCI Communications, Inc.			Abbott Laboratories		
7.875% due 02/15/26	250,000	260,388	3.875% due 09/15/25	200,000	197,202
TWDC Enterprises 18 Corp.			AbbVie, Inc.		
3.150% due 09/17/25	100,000	97,491	3.200% due 05/14/26	100,000	96,602
Verizon Communications, Inc.			4.800% due 03/15/27	210,000	209,110
1.450% due 03/20/26	250,000	234,159	Amgen, Inc.		
Walt Disney Co.			2.600% due 08/19/26	200,000	189,558
3.375% due 11/15/26	250,000	240,524	AstraZeneca PLC (United Kingdom)		
		<u>2,965,211</u>	3.375% due 11/16/25	250,000	243,947
			BAT International Finance PLC (United Kingdom)		
Consumer, Cyclical - 9.7%			1.668% due 03/25/26	150,000	140,595
American Honda Finance Corp.			Baxter International, Inc.		
5.250% due 07/07/26	210,000	210,435	2.600% due 08/15/26	100,000	94,521
DR Horton, Inc.			Bio-Rad Laboratories, Inc.		
2.600% due 10/15/25	150,000	144,581	3.300% due 03/15/27	125,000	118,450
Ford Motor Credit Co. LLC			Biogen, Inc.		
4.389% due 01/08/26	300,000	293,786	4.050% due 09/15/25	200,000	196,460
4.950% due 05/28/27	250,000	244,149	Bristol-Myers Squibb Co.		
5.800% due 03/05/27	250,000	250,106	3.250% due 02/27/27	200,000	191,199
5.850% due 05/17/27	200,000	200,068	Cigna Group		
General Motors Financial Co., Inc.			1.250% due 03/15/26	250,000	233,525
1.500% due 06/10/26	500,000	463,310	4.125% due 11/15/25	100,000	98,365
4.000% due 10/06/26	250,000	242,154	Colgate-Palmolive Co.		
Home Depot, Inc.			4.800% due 03/02/26	145,000	144,731
3.350% due 09/15/25	250,000	244,594	CommonSpirit Health		
4.875% due 06/25/27	85,000	84,851	1.547% due 10/01/25	250,000	237,545
Lowe's Cos., Inc.			Conopco, Inc.		
4.400% due 09/08/25	305,000	301,163	7.250% due 12/15/26	250,000	263,850
Magna International, Inc. (Canada)			Constellation Brands, Inc.		
5.980% due 03/21/26	125,000	124,872	4.400% due 11/15/25	100,000	98,659
Marriott International, Inc.			CVS Health Corp.		
5.450% due 09/15/26	85,000	85,374	2.875% due 06/01/26	300,000	285,797

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Diageo Capital PLC (United Kingdom)			Enbridge, Inc. (Canada)		
1.375% due 09/29/25	\$200,000	\$190,446	4.250% due 12/01/26	\$250,000	\$244,155
Elevance Health, Inc.			Energy Transfer LP		
4.900% due 02/08/26	100,000	99,254	3.900% due 07/15/26	250,000	242,146
Eli Lilly & Co.			Enterprise Products Operating LLC		
4.500% due 02/09/27	150,000	148,736	4.600% due 01/11/27	250,000	247,670
Flowers Foods, Inc.			Exxon Mobil Corp.		
3.500% due 10/01/26	250,000	240,216	2.275% due 08/16/26	250,000	236,488
GE HealthCare Technologies, Inc.			HF Sinclair Corp.		
5.600% due 11/15/25	100,000	100,075	5.875% due 04/01/26	239,000	239,619
General Mills, Inc.			MPLX LP		
4.700% due 01/30/27	75,000	74,083	1.750% due 03/01/26	250,000	235,049
Gilead Sciences, Inc.			Occidental Petroleum Corp.		
3.650% due 03/01/26	250,000	243,115	5.875% due 09/01/25	200,000	200,226
Global Payments, Inc.			ONEOK, Inc.		
1.200% due 03/01/26	100,000	93,123	2.200% due 09/15/25	350,000	336,199
HCA, Inc.			Phillips 66 Co.		
4.500% due 02/15/27	250,000	244,354	3.550% due 10/01/26	150,000	144,885
Humana, Inc.			Pioneer Natural Resources Co.		
1.350% due 02/03/27	150,000	135,950	5.100% due 03/29/26	240,000	239,578
Johnson & Johnson			Sabine Pass Liquefaction LLC		
2.950% due 03/03/27	250,000	238,961	5.000% due 03/15/27	250,000	247,970
Kaiser Foundation Hospitals			Shell International Finance BV		
3.150% due 05/01/27	150,000	143,824	2.500% due 09/12/26	250,000	236,719
Kraft Heinz Foods Co.			Tennessee Gas Pipeline Co. LLC		
3.000% due 06/01/26	100,000	95,818	7.000% due 03/15/27	250,000	260,417
McKesson Corp.			Transcontinental Gas Pipe Line Co. LLC		
0.900% due 12/03/25	100,000	93,990	7.850% due 02/01/26	250,000	257,329
Novartis Capital Corp. (Switzerland)					3,804,009
3.000% due 11/20/25	300,000	291,928	Financial - 46.7%		
PayPal Holdings, Inc.			AerCap Ireland Capital DAC/AerCap Global		
2.650% due 10/01/26	100,000	94,673	Aviation Trust (Ireland)		
PeaceHealth Obligated Group			6.100% due 01/15/27	250,000	253,761
1.375% due 11/15/25	250,000	235,631	6.500% due 07/15/25	250,000	251,981
Pepsico Singapore Financing I Pte. Ltd.			Air Lease Corp.		
4.650% due 02/16/27	100,000	99,257	2.875% due 01/15/26	100,000	95,984
Pfizer Investment Enterprises Pte. Ltd.			3.375% due 07/01/25	250,000	244,355
4.450% due 05/19/26	230,000	227,142	5.300% due 06/25/26	85,000	84,738
Philip Morris International, Inc.			American Express Co.		
4.875% due 02/13/26	135,000	133,994	4.200% due 11/06/25	200,000	197,125
Procter & Gamble Co.			5.098% due 02/16/28	80,000	79,658
0.550% due 10/29/25	100,000	94,361	5.645% due 04/23/27	250,000	251,055
4.100% due 01/26/26	50,000	49,398	6.338% due 10/30/26	250,000	252,535
S&P Global, Inc.			American Tower Corp.		
2.450% due 03/01/27	100,000	93,524	3.375% due 10/15/26	350,000	334,395
Shire Acquisitions Investments Ireland DAC			Aon North America, Inc.		
3.200% due 09/23/26	100,000	95,921	5.125% due 03/01/27	95,000	94,876
Sysco Corp.			ARES Capital Corp.		
3.750% due 10/01/25	100,000	97,920	2.150% due 07/15/26	250,000	231,114
Thermo Fisher Scientific, Inc.			Australia & New Zealand Banking Group		
4.953% due 08/10/26	100,000	99,770	Ltd. (Australia)		
UnitedHealth Group, Inc.			4.750% due 01/18/27	250,000	248,798
5.150% due 10/15/25	405,000	404,557	AvalonBay Communities, Inc.		
Utah Acquisition Sub, Inc.			2.950% due 05/11/26	100,000	95,988
3.950% due 06/15/26	150,000	145,502	Banco Bilbao Vizcaya Argentaria SA (Spain)		
Zoetis, Inc.			1.125% due 09/18/25	50,000	47,368
5.400% due 11/14/25	100,000	99,959	Banco Santander SA (Spain)		
		7,445,598	1.849% due 03/25/26	200,000	187,551
Energy - 6.3%			4.175% due 03/24/28	200,000	192,842
BP Capital Markets America, Inc.			5.147% due 08/18/25	310,000	307,674
3.410% due 02/11/26	250,000	243,056	Bank of America Corp.		
Chevron Corp.			3.824% due 01/20/28	500,000	482,038
2.954% due 05/16/26	200,000	192,503	5.080% due 01/20/27	800,000	795,422

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PACIFIC SELECT FUND
PD 1-3 YEAR CORPORATE BOND PORTFOLIO
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
5.933% due 09/15/27	\$150,000	\$151,649	HSBC Holdings PLC (United Kingdom)		
Bank of America NA			4.755% due 06/09/28	\$200,000	\$196,657
5.526% due 08/18/26	500,000	503,646	5.597% due 05/17/28	215,000	215,896
Bank of Montreal (Canada)			5.887% due 08/14/27	150,000	151,161
5.266% due 12/11/26	210,000	209,739	7.336% due 11/03/26	200,000	204,356
5.370% due 06/04/27	250,000	251,135	HSBC USA, Inc.		
Bank of New York Mellon Corp.			5.294% due 03/04/27	200,000	200,586
4.947% due 04/26/27	250,000	248,554	ING Groep NV (Netherlands)		
Bank of Nova Scotia (Canada)			4.017% due 03/28/28	150,000	144,720
1.350% due 06/24/26	350,000	323,987	JPMorgan Chase & Co.		
5.400% due 06/04/27	125,000	125,618	3.540% due 05/01/28	250,000	238,661
Barclays PLC (United Kingdom)			3.782% due 02/01/28	800,000	770,850
5.200% due 05/12/26	250,000	247,241	5.040% due 01/23/28	250,000	248,695
5.674% due 03/12/28	225,000	225,412	5.571% due 04/22/28	120,000	120,998
5.829% due 05/09/27	265,000	265,516	7.625% due 10/15/26	100,000	105,308
Berkshire Hathaway, Inc.			7.750% due 07/15/25	250,000	255,190
3.125% due 03/15/26	200,000	193,701	JPMorgan Chase Bank NA		
Blackstone Private Credit Fund			5.110% due 12/08/26	250,000	250,004
3.250% due 03/15/27	250,000	230,880	KeyBank NA		
Boston Properties LP			4.700% due 01/26/26	300,000	294,144
3.650% due 02/01/26	200,000	193,125	Kimco Realty OP LLC		
Canadian Imperial Bank of Commerce (Canada)			2.800% due 10/01/26	150,000	141,925
1.250% due 06/22/26	250,000	231,442	Kite Realty Group LP		
5.237% due 06/28/27	200,000	199,739	4.000% due 10/01/26	150,000	145,222
Capital One Financial Corp.			Lloyds Banking Group PLC (United Kingdom)		
3.650% due 05/11/27	150,000	143,482	4.650% due 03/24/26	200,000	196,428
7.149% due 10/29/27	100,000	103,373	5.985% due 08/07/27	175,000	176,090
Charles Schwab Corp.			Main Street Capital Corp.		
0.900% due 03/11/26	250,000	231,937	6.500% due 06/04/27	25,000	25,029
Citibank NA			Manufacturers & Traders Trust Co.		
5.438% due 04/30/26	250,000	250,965	4.650% due 01/27/26	250,000	245,534
5.488% due 12/04/26	585,000	588,406	Manulife Financial Corp. (Canada)		
Citigroup, Inc.			4.150% due 03/04/26	100,000	97,907
1.122% due 01/28/27	200,000	186,598	Mastercard, Inc.		
3.887% due 01/10/28	250,000	241,383	2.950% due 11/21/26	250,000	238,717
4.658% due 05/24/28	150,000	147,651	Mitsubishi UFJ Financial Group, Inc. (Japan)		
Commonwealth Bank of Australia (Australia)			1.412% due 07/17/25	350,000	335,478
5.316% due 03/13/26	150,000	150,627	Mizuho Financial Group, Inc. (Japan)		
Cooperatieve Rabobank UA (Netherlands)			2.839% due 09/13/26	150,000	142,254
3.750% due 07/21/26	250,000	240,732	Morgan Stanley		
5.041% due 03/05/27	250,000	249,687	3.875% due 01/27/26	500,000	488,983
Crown Castle, Inc.			5.050% due 01/28/27	300,000	298,400
1.050% due 07/15/26	250,000	228,905	5.652% due 04/13/28	155,000	156,571
Deutsche Bank AG (Germany)			Morgan Stanley Bank NA		
4.100% due 01/13/26	350,000	342,460	4.754% due 04/21/26	360,000	356,905
Discover Financial Services			4.952% due 01/14/28	515,000	511,236
4.500% due 01/30/26	250,000	245,151	5.504% due 05/26/28	250,000	251,758
EPR Properties			National Australia Bank Ltd. (Australia)		
4.750% due 12/15/26	100,000	96,676	2.500% due 07/12/26	250,000	237,443
Equinix, Inc.			NatWest Group PLC (United Kingdom)		
1.450% due 05/15/26	200,000	185,767	3.073% due 05/22/28	200,000	187,226
Fifth Third Bank NA			5.847% due 03/02/27	150,000	150,412
2.250% due 02/01/27	150,000	138,782	Nomura Holdings, Inc. (Japan)		
Goldman Sachs Bank USA			1.653% due 07/14/26	350,000	323,610
5.414% due 05/21/27	170,000	169,776	Northern Trust Corp.		
Goldman Sachs Group, Inc.			3.950% due 10/30/25	100,000	98,019
3.615% due 03/15/28	500,000	478,201	PNC Financial Services Group, Inc.		
3.750% due 02/25/26	250,000	243,657	1.150% due 08/13/26	500,000	459,771
4.250% due 10/21/25	250,000	245,727	5.300% due 01/21/28	125,000	124,858
5.798% due 08/10/26	355,000	355,240	Principal Financial Group, Inc.		
Highwoods Realty LP			3.100% due 11/15/26	100,000	95,211
3.875% due 03/01/27	150,000	142,300			

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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>
Prologis LP			General Dynamics Corp.		
3.250% due 10/01/26	\$250,000	\$239,920	2.125% due 08/15/26	\$300,000	\$282,592
Realty Income Corp.			John Deere Capital Corp.		
3.000% due 01/15/27	150,000	142,153	1.050% due 06/17/26	500,000	463,403
Royal Bank of Canada (Canada)			4.900% due 06/11/27	175,000	174,641
4.650% due 01/27/26	100,000	98,647	Lockheed Martin Corp.		
4.875% due 01/12/26	200,000	198,604	3.550% due 01/15/26	100,000	97,632
4.875% due 01/19/27	165,000	163,955	Owens Corning		
Santander Holdings USA, Inc.			5.500% due 06/15/27	70,000	70,633
2.490% due 01/06/28	150,000	138,290	Regal Rexnord Corp.		
6.124% due 05/31/27	100,000	100,445	6.050% due 02/15/26	150,000	150,444
Santander UK Group Holdings PLC (United Kingdom)			RTX Corp.		
1.532% due 08/21/26	250,000	237,984	2.650% due 11/01/26	250,000	236,052
Simon Property Group LP			Ryder System, Inc.		
3.250% due 11/30/26	250,000	238,849	5.300% due 03/15/27	110,000	110,173
Sumitomo Mitsui Financial Group, Inc. (Japan)			Stanley Black & Decker, Inc.		
1.402% due 09/17/26	500,000	459,075	6.272% due 03/06/26	250,000	250,134
3.010% due 10/19/26	150,000	142,551	Union Pacific Corp.		
Synchrony Financial			2.750% due 03/01/26	200,000	192,495
3.700% due 08/04/26	100,000	95,482	Waste Management, Inc.		
Toronto-Dominion Bank (Canada)			due 07/03/27 #	115,000	114,863
5.264% due 12/11/26	130,000	129,994	Westinghouse Air Brake Technologies Corp.		
5.532% due 07/17/26	500,000	501,872	3.450% due 11/15/26	250,000	239,137
Truist Bank					3,593,509
3.625% due 09/16/25	250,000	243,546	Technology - 6.5%		
Truist Financial Corp.			Adobe, Inc.		
6.047% due 06/08/27	115,000	115,859	4.850% due 04/04/27	130,000	130,070
U.S. Bancorp			Apple, Inc.		
5.727% due 10/21/26	95,000	95,194	2.050% due 09/11/26	500,000	470,154
6.787% due 10/26/27	200,000	205,977	2.450% due 08/04/26	250,000	237,541
UBS AG (Switzerland)			Applied Materials, Inc.		
1.250% due 08/07/26	300,000	275,854	3.900% due 10/01/25	100,000	98,625
Visa, Inc.			Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.150% due 12/14/25	100,000	97,294	3.875% due 01/15/27	200,000	193,560
Wachovia Corp.			Broadridge Financial Solutions, Inc.		
7.574% due 08/01/26	500,000	521,425	3.400% due 06/27/26	100,000	96,159
Wells Fargo & Co.			Dell International LLC/EMC Corp.		
3.000% due 10/23/26	300,000	285,041	6.020% due 06/15/26	321,000	324,479
4.540% due 08/15/26	100,000	98,786	Fiserv, Inc.		
5.707% due 04/22/28	190,000	191,688	5.150% due 03/15/27	215,000	215,179
Wells Fargo Bank NA			Hewlett Packard Enterprise Co.		
5.254% due 12/11/26	400,000	400,487	4.900% due 10/15/25	100,000	99,228
Westpac Banking Corp. (Australia)			Intel Corp.		
2.850% due 05/13/26	100,000	95,917	3.150% due 05/11/27	150,000	142,603
5.200% due 04/16/26	200,000	200,151	International Business Machines Corp.		
		28,335,378	3.300% due 05/15/26	550,000	531,764
Industrial - 5.9%			Microsoft Corp.		
Amphenol Corp.			3.300% due 02/06/27	500,000	482,435
5.050% due 04/05/27	55,000	54,970	NXP BV/NXP Funding LLC (China)		
Boeing Co.			5.350% due 03/01/26	200,000	199,566
2.250% due 06/15/26	250,000	232,895	Oracle Corp.		
5.040% due 05/01/27	250,000	244,572	2.650% due 07/15/26	350,000	331,785
6.259% due 05/01/27 ~	65,000	65,464	Roper Technologies, Inc.		
Caterpillar Financial Services Corp.			1.000% due 09/15/25	100,000	94,766
3.650% due 08/12/25	200,000	196,485	Skyworks Solutions, Inc.		
5.000% due 05/14/27	100,000	100,094	1.800% due 06/01/26	100,000	93,042
CNH Industrial Capital LLC			TSMC Arizona Corp. (Taiwan)		
1.875% due 01/15/26	250,000	236,729	1.750% due 10/25/26	200,000	185,131
GATX Corp.					3,926,087
5.400% due 03/15/27	80,000	80,101			

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Utilities - 6.0%			SHORT-TERM INVESTMENTS - 0.6%		
American Electric Power Co., Inc. 5.699% due 08/15/25	\$100,000	\$100,113	Money Market Funds - 0.6%		
CenterPoint Energy Houston Electric LLC 3.000% due 02/01/27	150,000	143,197	BlackRock Liquidity Funds: T-Fund Institutional Shares 5.192%	380,655	\$380,655
Cleco Corporate Holdings LLC 3.743% due 05/01/26	50,000	48,230	Total Short-Term Investments (Cost \$380,655)		380,655
CMS Energy Corp. 3.000% due 05/15/26	125,000	119,630	TOTAL INVESTMENTS - 99.2% (Cost \$60,258,651)		60,174,884
Duke Energy Corp. 0.900% due 09/15/25	200,000	189,482	OTHER ASSETS & LIABILITIES, NET - 0.8%		489,281
4.850% due 01/05/27	110,000	109,187	NET ASSETS - 100.0%		\$60,664,165
Edison International 4.700% due 08/15/25	100,000	98,891	Notes to Schedule of Investments		
Emera U.S. Finance LP (Canada) 3.550% due 06/15/26	250,000	239,873	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:		
Entergy Louisiana LLC 2.400% due 10/01/26	150,000	141,137	Financial		46.7%
Evergy Kansas Central, Inc. 2.550% due 07/01/26	100,000	95,098	Consumer, Non-Cyclical		12.3%
Eversource Energy 0.800% due 08/15/25	100,000	94,785	Consumer, Cyclical		9.7%
5.000% due 01/01/27	85,000	84,345	Technology		6.5%
National Fuel Gas Co. 5.200% due 07/15/25	250,000	248,424	Energy		6.3%
National Rural Utilities Cooperative Finance Corp. 4.800% due 02/05/27	250,000	248,515	Utilities		6.0%
NextEra Energy Capital Holdings, Inc. 4.950% due 01/29/26	260,000	258,585	Industrial		5.9%
Pacific Gas & Electric Co. 2.950% due 03/01/26	350,000	335,207	Communications		4.9%
Southern California Edison Co. 1.200% due 02/01/26	200,000	187,432	Others (each less than 3.0%)		0.9%
Southern California Gas Co. 2.600% due 06/15/26	150,000	142,556			99.2%
Southern Power Co. 0.900% due 01/15/26	250,000	233,108	Other Assets & Liabilities, Net		0.8%
Virginia Electric & Power Co. 2.950% due 11/15/26	250,000	237,762			100.0%
WEC Energy Group, Inc. 5.600% due 09/12/26	190,000	190,777			
Xcel Energy, Inc. 3.350% due 12/01/26	100,000	95,467			
		3,641,801			
Total Corporate Bonds & Notes (Cost \$59,877,996)		59,794,229			

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$59,794,229	\$—	\$59,794,229	\$—
	Short-Term Investments	380,655	380,655	—	—
	Total	\$60,174,884	\$380,655	\$59,794,229	\$—

PACIFIC SELECT FUND
PD AGGREGATE BOND INDEX PORTFOLIO
Schedule of Investments
June 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	\$83,138
Air Products & Chemicals, Inc.			Newmont Corp.		
4.800% due 03/03/33	\$100,000	\$98,447	2.250% due 10/01/30	65,000	55,500
4.850% due 02/08/34	300,000	294,590	2.600% due 07/15/32	100,000	83,389
Albemarle Corp.			5.875% due 04/01/35	100,000	103,577
5.050% due 06/01/32	100,000	96,056	Nucor Corp.		
5.450% due 12/01/44	50,000	45,783	2.979% due 12/15/55	25,000	15,389
ArcelorMittal SA (Luxembourg)			Nutrien Ltd. (Canada)		
6.550% due 11/29/27	200,000	206,316	2.950% due 05/13/30	50,000	44,282
BHP Billiton Finance USA Ltd. (Australia)			4.200% due 04/01/29	55,000	52,660
5.000% due 09/30/43	500,000	466,854	5.250% due 01/15/45	139,000	127,996
Celanese U.S. Holdings LLC			5.950% due 11/07/25	35,000	35,201
1.400% due 08/05/26	25,000	22,973	PPG Industries, Inc.		
6.165% due 07/15/27	250,000	253,849	1.200% due 03/15/26	70,000	65,239
6.350% due 11/15/28	180,000	185,024	2.800% due 08/15/29	50,000	45,019
Dow Chemical Co.			Reliance, Inc.		
2.100% due 11/15/30	250,000	210,997	1.300% due 08/15/25	40,000	38,110
3.600% due 11/15/50	250,000	174,262	Rio Tinto Finance USA Ltd. (Australia)		
4.250% due 10/01/34	141,000	128,824	2.750% due 11/02/51	50,000	31,053
4.800% due 05/15/49	65,000	55,492	7.125% due 07/15/28	50,000	53,934
DuPont de Nemours, Inc.			Rio Tinto Finance USA PLC (Australia)		
4.725% due 11/15/28	150,000	149,482	4.750% due 03/22/42	200,000	184,888
5.319% due 11/15/38	39,000	40,145	RPM International, Inc.		
5.419% due 11/15/48	75,000	77,749	5.250% due 06/01/45	50,000	46,169
Eastman Chemical Co.			Sherwin-Williams Co.		
4.650% due 10/15/44	50,000	41,837	3.450% due 06/01/27	60,000	57,166
4.800% due 09/01/42	100,000	87,256	3.950% due 01/15/26	150,000	146,911
Ecolab, Inc.			4.000% due 12/15/42	50,000	40,276
1.650% due 02/01/27	100,000	92,004	4.500% due 06/01/47	29,000	24,483
2.125% due 02/01/32	100,000	82,136	Southern Copper Corp. (Mexico)		
2.700% due 12/15/51	100,000	61,517	5.250% due 11/08/42	150,000	140,164
EIDR, Inc.			7.500% due 07/27/35	50,000	58,233
4.800% due 05/15/33	200,000	193,021	Steel Dynamics, Inc.		
Freeport-McMoRan, Inc.			1.650% due 10/15/27	10,000	8,918
4.125% due 03/01/28	150,000	143,911	3.250% due 01/15/31	40,000	35,447
4.625% due 08/01/30	100,000	96,334	3.250% due 10/15/50	20,000	13,197
5.450% due 03/15/43	100,000	95,055	Suzano Austria GmbH (Brazil)		
Georgia-Pacific LLC			2.500% due 09/15/28	40,000	35,140
8.875% due 05/15/31	100,000	121,929	3.125% due 01/15/32	40,000	32,767
Huntsman International LLC			3.750% due 01/15/31	125,000	108,989
4.500% due 05/01/29	45,000	42,659	Suzano International Finance BV (Brazil)		
International Paper Co.			5.500% due 01/17/27	50,000	49,706
4.350% due 08/15/48	54,000	43,792	Vale Overseas Ltd. (Brazil)		
6.000% due 11/15/41	200,000	201,068	6.125% due 06/12/33	250,000	252,081
Kinross Gold Corp. (Canada)			6.875% due 11/21/36	150,000	161,065
6.250% due 07/15/33	100,000	104,611	Westlake Corp.		
Linde, Inc.			4.375% due 11/15/47	100,000	81,099
1.100% due 08/10/30	50,000	40,307			6,942,453
2.000% due 08/10/50	30,000	16,398	Communications - 2.3%		
4.700% due 12/05/25	100,000	99,448	Alibaba Group Holding Ltd. (China)		
LYB International Finance III LLC			2.700% due 02/09/41	350,000	235,371
1.250% due 10/01/25	20,000	18,932	3.150% due 02/09/51	350,000	224,328
2.250% due 10/01/30	25,000	21,144	Alphabet, Inc.		
3.375% due 10/01/40	30,000	21,967	0.800% due 08/15/27	150,000	133,730
3.625% due 04/01/51	40,000	27,535	1.900% due 08/15/40	150,000	97,758
3.800% due 10/01/60	30,000	20,416	1.998% due 08/15/26	200,000	188,418
4.200% due 05/01/50	300,000	228,739	2.250% due 08/15/60	150,000	83,111
LyondellBasell Industries NV			Amazon.com, Inc.		
4.625% due 02/26/55	75,000	60,878	1.000% due 05/12/26	100,000	93,067
Mosaic Co.			1.500% due 06/03/30	85,000	70,826
5.450% due 11/15/33	163,000	161,530	1.650% due 05/12/28	100,000	89,110
			2.100% due 05/12/31	100,000	84,288

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.500% due 06/03/50	\$40,000	\$24,484	4.200% due 03/15/28	\$200,000	\$189,079
2.875% due 05/12/41	100,000	73,565	4.400% due 12/01/61	100,000	65,302
3.100% due 05/12/51	100,000	68,771	4.800% due 03/01/50	350,000	257,008
3.250% due 05/12/61	100,000	66,734	4.908% due 07/23/25	35,000	34,674
3.300% due 04/13/27	150,000	143,884	5.125% due 07/01/49	100,000	76,831
3.600% due 04/13/32	200,000	183,768	5.375% due 05/01/47	50,000	39,983
3.875% due 08/22/37	195,000	172,289	6.150% due 11/10/26	120,000	121,193
3.950% due 04/13/52	150,000	120,696	6.384% due 10/23/35	70,000	68,294
4.050% due 08/22/47	70,000	58,325	6.484% due 10/23/45	165,000	150,857
4.100% due 04/13/62	100,000	79,940	6.650% due 02/01/34	250,000	252,663
4.250% due 08/22/57	100,000	83,756	6.834% due 10/23/55	50,000	47,363
4.550% due 12/01/27	100,000	99,298	Cisco Systems, Inc.		
4.600% due 12/01/25	100,000	99,403	2.950% due 02/28/26	50,000	48,357
4.700% due 12/01/32	100,000	99,159	4.800% due 02/26/27	125,000	124,691
5.200% due 12/03/25	50,000	50,074	4.850% due 02/26/29	100,000	100,009
America Movil SAB de CV (Mexico)			4.900% due 02/26/26	250,000	249,721
2.875% due 05/07/30	200,000	176,344	5.050% due 02/26/34	200,000	199,926
6.375% due 03/01/35	125,000	133,934	5.900% due 02/15/39	300,000	319,216
AT&T, Inc.			Comcast Corp.		
1.650% due 02/01/28	300,000	266,476	1.950% due 01/15/31	140,000	115,674
2.250% due 02/01/32	165,000	133,898	2.350% due 01/15/27	40,000	37,460
2.550% due 12/01/33	250,000	198,867	2.450% due 08/15/52	100,000	56,354
2.750% due 06/01/31	100,000	85,659	2.800% due 01/15/51	55,000	34,004
3.500% due 06/01/41	200,000	152,896	2.887% due 11/01/51	350,000	218,539
3.500% due 09/15/53	247,000	167,804	2.987% due 11/01/63	101,000	59,331
3.550% due 09/15/55	433,000	292,168	3.300% due 02/01/27	100,000	95,883
3.650% due 06/01/51	350,000	247,416	3.400% due 07/15/46	55,000	39,817
3.650% due 09/15/59	621,000	416,794	3.750% due 04/01/40	155,000	126,158
3.800% due 12/01/57	200,000	139,838	3.999% due 11/01/49	211,000	164,828
3.850% due 06/01/60	45,000	31,412	4.000% due 08/15/47	100,000	78,660
4.250% due 03/01/27	100,000	97,692	4.049% due 11/01/52	97,000	75,204
4.300% due 12/15/42	393,000	326,859	4.150% due 10/15/28	95,000	91,993
4.350% due 03/01/29	150,000	145,420	4.250% due 10/15/30	420,000	402,926
4.350% due 06/15/45	177,000	147,043	4.400% due 08/15/35	77,000	71,335
4.500% due 05/15/35	90,000	82,916	4.600% due 10/15/38	85,000	77,419
4.550% due 03/09/49	100,000	83,406	4.700% due 10/15/48	325,000	287,571
4.850% due 03/01/39	70,000	64,155	4.750% due 03/01/44	300,000	270,145
5.350% due 09/01/40	161,000	154,466	4.800% due 05/15/33	200,000	194,777
5.400% due 02/15/34	150,000	150,069	4.950% due 10/15/58	80,000	71,956
Baidu, Inc. (China)			5.300% due 06/01/34	150,000	150,432
1.625% due 02/23/27	200,000	182,653	5.350% due 11/15/27	65,000	65,730
2.375% due 08/23/31	200,000	166,347	5.500% due 05/15/64	200,000	192,582
Bell Telephone Co. of Canada or Bell Canada (Canada)			5.650% due 06/01/54	85,000	84,916
2.150% due 02/15/32	40,000	32,082	Corning, Inc.		
3.200% due 02/15/52	20,000	13,148	4.375% due 11/15/57	100,000	78,803
3.650% due 08/15/52	70,000	50,680	4.700% due 03/15/37	50,000	46,341
4.464% due 04/01/48	65,000	54,358	5.350% due 11/15/48	100,000	93,927
5.200% due 02/15/34	100,000	97,710	Deutsche Telekom International Finance BV (Germany)		
Booking Holdings, Inc.			8.750% due 06/15/30	185,000	215,725
3.600% due 06/01/26	50,000	48,628	Discovery Communications LLC		
4.625% due 04/13/30	200,000	197,050	3.625% due 05/15/30	250,000	220,072
British Telecommunications PLC (United Kingdom)			3.950% due 03/20/28	60,000	56,093
5.125% due 12/04/28	200,000	199,416	eBay, Inc.		
9.625% due 12/15/30	50,000	61,070	2.700% due 03/11/30	100,000	88,164
Charter Communications Operating LLC/ Charter Communications Operating Capital			3.600% due 06/05/27	50,000	48,007
3.500% due 06/01/41	60,000	40,335	5.900% due 11/22/25	70,000	70,426
3.750% due 02/15/28	100,000	92,972	Expedia Group, Inc.		
3.850% due 04/01/61	335,000	195,820	3.800% due 02/15/28	250,000	238,029
3.900% due 06/01/52	175,000	109,843	Fox Corp.		
			5.576% due 01/25/49	200,000	183,794
			Interpublic Group of Cos., Inc.		
			2.400% due 03/01/31	100,000	83,533

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
3.375% due 03/01/41	\$70,000	\$51,560	Telefonica Emisiones SA (Spain)		
JD.com, Inc. (China)			5.213% due 03/08/47	\$150,000	\$132,581
4.125% due 01/14/50	200,000	155,126	7.045% due 06/20/36	150,000	163,287
Juniper Networks, Inc.			Telefonica Europe BV (Spain)		
3.750% due 08/15/29	100,000	93,003	8.250% due 09/15/30	250,000	282,838
Meta Platforms, Inc.			TELUS Corp. (Canada)		
3.500% due 08/15/27	200,000	192,077	3.400% due 05/13/32	50,000	43,481
3.850% due 08/15/32	200,000	186,017	4.600% due 11/16/48	100,000	83,574
4.450% due 08/15/52	200,000	172,542	Thomson Reuters Corp. (Canada)		
4.600% due 05/15/28	200,000	199,216	5.650% due 11/23/43	150,000	147,346
4.950% due 05/15/33	100,000	100,545	5.850% due 04/15/40	25,000	25,582
5.750% due 05/15/63	100,000	102,827	Time Warner Cable LLC		
Motorola Solutions, Inc.			5.875% due 11/15/40	150,000	130,265
2.750% due 05/24/31	100,000	84,799	6.550% due 05/01/37	100,000	94,765
4.600% due 02/23/28	100,000	98,359	6.750% due 06/15/39	50,000	48,403
Netflix, Inc.			7.300% due 07/01/38	150,000	151,911
5.875% due 11/15/28	250,000	257,652	VeriSign, Inc.		
Omnicom Group, Inc.			2.700% due 06/15/31	80,000	66,980
2.600% due 08/01/31	100,000	84,422	Verizon Communications, Inc.		
Omnicom Group, Inc./Omnicom Capital, Inc.			0.850% due 11/20/25	100,000	94,038
3.600% due 04/15/26	50,000	48,393	1.450% due 03/20/26	40,000	37,466
Orange SA (France)			1.500% due 09/18/30	90,000	73,471
5.375% due 01/13/42	150,000	143,314	1.750% due 01/20/31	100,000	80,955
9.000% due 03/01/31	50,000	59,660	2.100% due 03/22/28	60,000	53,973
Paramount Global			2.355% due 03/15/32	500,000	408,910
2.900% due 01/15/27	27,000	24,928	2.550% due 03/21/31	140,000	118,981
3.375% due 02/15/28	55,000	49,194	2.650% due 11/20/40	450,000	310,140
4.200% due 05/19/32	300,000	245,160	2.850% due 09/03/41	45,000	31,549
4.375% due 03/15/43	70,000	46,440	2.875% due 11/20/50	100,000	62,960
5.900% due 10/15/40	50,000	40,137	2.987% due 10/30/56	383,000	234,679
6.875% due 04/30/36	100,000	93,695	3.000% due 11/20/60	90,000	53,877
7.875% due 07/30/30	100,000	102,395	3.400% due 03/22/41	580,000	443,785
Rogers Communications, Inc. (Canada)			3.550% due 03/22/51	55,000	39,610
3.200% due 03/15/27	65,000	61,704	3.700% due 03/22/61	45,000	31,781
3.800% due 03/15/32	65,000	58,097	4.000% due 03/22/50	250,000	194,902
4.300% due 02/15/48	85,000	67,430	4.272% due 01/15/36	57,000	51,669
4.350% due 05/01/49	75,000	59,711	4.329% due 09/21/28	250,000	243,133
4.500% due 03/15/43	25,000	20,896	5.500% due 02/23/54	90,000	88,166
4.550% due 03/15/52	100,000	81,697	Vodafone Group PLC (United Kingdom)		
5.000% due 02/15/29	190,000	187,696	5.125% due 06/19/59	100,000	87,044
5.000% due 03/15/44	100,000	89,534	5.750% due 06/28/54	300,000	290,739
Sprint LLC			6.150% due 02/27/37	150,000	159,408
7.625% due 03/01/26	300,000	308,532	7.875% due 02/15/30	50,000	56,452
T-Mobile USA, Inc.			Walt Disney Co.		
2.250% due 11/15/31	50,000	40,881	1.750% due 01/13/26	70,000	66,441
2.400% due 03/15/29	25,000	22,121	2.000% due 09/01/29	35,000	30,428
2.550% due 02/15/31	300,000	254,740	2.650% due 01/13/31	310,000	270,684
2.700% due 03/15/32	55,000	46,031	2.750% due 09/01/49	45,000	28,615
3.000% due 02/15/41	20,000	14,320	3.375% due 11/15/26	200,000	192,420
3.300% due 02/15/51	50,000	33,784	3.600% due 01/13/51	200,000	149,180
3.400% due 10/15/52	150,000	102,488	4.700% due 03/23/50	250,000	226,028
3.600% due 11/15/60	220,000	148,837	5.400% due 10/01/43	100,000	99,023
3.750% due 04/15/27	500,000	480,681	6.400% due 12/15/35	39,000	42,741
3.875% due 04/15/30	300,000	280,519	6.650% due 11/15/37	150,000	168,726
4.500% due 04/15/50	200,000	167,152	Weibo Corp. (China)		
4.800% due 07/15/28	200,000	197,341	3.375% due 07/08/30	200,000	174,974
4.950% due 03/15/28	60,000	59,617			26,769,611
5.050% due 07/15/33	160,000	156,594	Consumer, Cyclical - 1.6%		
5.150% due 04/15/34	50,000	49,162	American Airlines Pass-Through Trust		
5.200% due 01/15/33	130,000	128,675	Class AA		
5.650% due 01/15/53	65,000	64,086	3.200% due 12/15/29	97,800	90,855
5.800% due 09/15/62	95,000	94,291	American Honda Finance Corp.		
			1.200% due 07/08/25	50,000	47,915

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.000% due 03/24/28	\$45,000	\$40,469	4.000% due 10/06/26	\$50,000	\$48,431
2.250% due 01/12/29	150,000	133,399	4.300% due 04/06/29	100,000	95,042
4.900% due 03/12/27	100,000	99,658	5.000% due 04/09/27	60,000	59,408
4.900% due 03/13/29	100,000	99,637	5.400% due 04/06/26	75,000	74,869
Aptiv PLC			5.550% due 07/15/29	45,000	45,013
3.100% due 12/01/51	200,000	122,248	5.600% due 06/18/31	65,000	64,536
4.400% due 10/01/46	100,000	78,143	5.800% due 06/23/28	250,000	253,156
AutoNation, Inc.			5.950% due 04/04/34	45,000	45,056
4.500% due 10/01/25	100,000	98,480	Hasbro, Inc.		
AutoZone, Inc.			3.500% due 09/15/27	30,000	28,331
1.650% due 01/15/31	85,000	68,220	3.900% due 11/19/29	100,000	92,272
3.750% due 06/01/27	100,000	96,160	Home Depot, Inc.		
4.750% due 02/01/33	65,000	62,191	1.375% due 03/15/31	300,000	239,149
5.400% due 07/15/34	180,000	178,083	2.125% due 09/15/26	100,000	93,994
Best Buy Co., Inc.			2.375% due 03/15/51	200,000	114,952
4.450% due 10/01/28	50,000	48,755	2.700% due 04/15/30	300,000	267,378
BorgWarner, Inc.			3.000% due 04/01/26	25,000	24,108
2.650% due 07/01/27	25,000	23,205	3.250% due 04/15/32	65,000	57,678
Brunswick Corp.			3.350% due 09/15/25	45,000	44,027
5.850% due 03/18/29	70,000	70,066	3.500% due 09/15/56	55,000	39,030
Choice Hotels International, Inc.			3.625% due 04/15/52	250,000	185,067
due 08/01/34 #	65,000	64,089	3.900% due 12/06/28	40,000	38,656
3.700% due 12/01/29	25,000	22,454	4.200% due 04/01/43	300,000	254,392
Costco Wholesale Corp.			4.500% due 12/06/48	100,000	86,679
1.375% due 06/20/27	200,000	181,734	4.750% due 06/25/29	70,000	69,610
1.750% due 04/20/32	200,000	160,706	4.875% due 06/25/27	50,000	49,912
Cummins, Inc.			4.950% due 06/25/34	55,000	54,448
0.750% due 09/01/25	35,000	33,246	5.300% due 06/25/54	30,000	29,312
1.500% due 09/01/30	100,000	82,079	5.875% due 12/16/36	75,000	79,501
2.600% due 09/01/50	100,000	60,971	Hyatt Hotels Corp.		
Darden Restaurants, Inc.			4.850% due 03/15/26	25,000	24,739
3.850% due 05/01/27	130,000	125,152	5.750% due 01/30/27	95,000	95,968
Delta Air Lines Pass- Through Trust			JetBlue Pass-Through Trust Class A		
Class AA			4.000% due 05/15/34	11,565	10,847
2.000% due 12/10/29	38,041	34,600	Las Vegas Sands Corp.		
Dollar General Corp.			3.500% due 08/18/26	500,000	477,381
3.875% due 04/15/27	50,000	48,098	Lear Corp.		
4.150% due 11/01/25	25,000	24,537	2.600% due 01/15/32	100,000	82,096
5.200% due 07/05/28	140,000	139,736	3.550% due 01/15/52	100,000	68,875
Dollar Tree, Inc.			LKQ Corp.		
2.650% due 12/01/31	100,000	83,119	5.750% due 06/15/28	300,000	302,936
4.200% due 05/15/28	45,000	43,213	Lowe's Cos., Inc.		
DR Horton, Inc.			1.300% due 04/15/28	20,000	17,457
1.300% due 10/15/26	85,000	77,832	1.700% due 09/15/28	25,000	21,853
Ford Motor Credit Co. LLC			1.700% due 10/15/30	20,000	16,336
5.800% due 03/05/27	200,000	200,085	2.625% due 04/01/31	100,000	85,353
5.800% due 03/08/29	250,000	249,239	2.800% due 09/15/41	50,000	34,343
6.050% due 03/05/31	200,000	200,337	3.000% due 10/15/50	15,000	9,389
6.798% due 11/07/28	200,000	206,732	3.500% due 04/01/51	50,000	34,349
6.950% due 03/06/26	500,000	508,316	3.650% due 04/05/29	35,000	32,937
7.122% due 11/07/33	230,000	243,175	3.700% due 04/15/46	250,000	183,882
7.350% due 03/06/30	500,000	529,425	3.750% due 04/01/32	200,000	181,664
General Motors Co.			4.250% due 04/01/52	50,000	39,324
4.200% due 10/01/27	50,000	48,214	4.450% due 04/01/62	250,000	194,533
5.400% due 10/15/29	250,000	248,814	4.500% due 04/15/30	250,000	242,704
5.400% due 04/01/48	50,000	44,774	5.150% due 07/01/33	300,000	298,685
6.125% due 10/01/25	250,000	251,392	Magna International, Inc. (Canada)		
6.250% due 10/02/43	100,000	99,656	4.150% due 10/01/25	25,000	24,611
6.750% due 04/01/46	25,000	26,129	5.980% due 03/21/26	200,000	199,796
General Motors Financial Co., Inc.			Marriott International, Inc.		
1.250% due 01/08/26	500,000	468,276	2.750% due 10/15/33	150,000	121,167
2.700% due 06/10/31	100,000	82,723	3.125% due 06/15/26	200,000	191,994
3.600% due 06/21/30	350,000	314,485	3.500% due 10/15/32	40,000	34,651

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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>
McDonald's Corp.			5.875% due 04/15/29	\$49,586	\$49,780
3.500% due 03/01/27	\$50,000	\$48,013	United Airlines Pass-Through Trust		
3.500% due 07/01/27	300,000	287,596	Class AA		
3.600% due 07/01/30	100,000	92,640	2.700% due 11/01/33	201,986	175,258
3.700% due 02/15/42	200,000	156,544	2.875% due 04/07/30	99,966	91,279
3.800% due 04/01/28	25,000	24,014	3.100% due 01/07/30	32,851	30,544
4.200% due 04/01/50	150,000	119,666	Walmart, Inc.		
4.450% due 09/01/48	10,000	8,401	1.050% due 09/17/26	150,000	138,313
4.875% due 07/15/40	10,000	9,226	1.800% due 09/22/31	300,000	247,272
4.950% due 08/14/33	250,000	246,398	2.500% due 09/22/41	250,000	173,284
Mercedes-Benz Finance North America LLC			2.650% due 09/22/51	200,000	125,451
(Germany)			3.050% due 07/08/26	65,000	62,831
8.500% due 01/18/31	50,000	59,500	3.250% due 07/08/29	80,000	75,163
NIKE, Inc.			4.500% due 04/15/53	200,000	177,157
2.850% due 03/27/30	350,000	315,244	Warnermedia Holdings, Inc.		
3.375% due 11/01/46	200,000	147,333	4.279% due 03/15/32	300,000	261,944
3.625% due 05/01/43	25,000	19,751	5.050% due 03/15/42	300,000	244,155
O'Reilly Automotive, Inc.			5.141% due 03/15/52	400,000	311,645
4.350% due 06/01/28	100,000	97,327	Whirlpool Corp.		
4.700% due 06/15/32	50,000	48,278	2.400% due 05/15/31	5,000	4,107
5.750% due 11/20/26	100,000	100,957	4.600% due 05/15/50	50,000	39,644
PACCAR Financial Corp.			4.700% due 05/14/32	30,000	28,530
1.100% due 05/11/26	70,000	65,100	4.750% due 02/26/29	60,000	59,044
2.000% due 02/04/27	70,000	64,985	WW Grainger, Inc.		
3.550% due 08/11/25	100,000	98,217	3.750% due 05/15/46	50,000	38,982
Ralph Lauren Corp.			4.600% due 06/15/45	20,000	17,929
3.750% due 09/15/25	50,000	49,047			19,430,897
Ross Stores, Inc.			Consumer, Non-Cyclical - 4.4%		
0.875% due 04/15/26	100,000	92,497	Abbott Laboratories		
1.875% due 04/15/31	100,000	82,111	3.750% due 11/30/26	227,000	221,460
Sands China Ltd. (Macau)			4.750% due 11/30/36	100,000	97,126
2.300% due 03/08/27	350,000	319,085	4.900% due 11/30/46	100,000	94,533
Starbucks Corp.			6.150% due 11/30/37	25,000	27,301
2.450% due 06/15/26	50,000	47,502	AbbVie, Inc.		
3.500% due 03/01/28	100,000	94,937	2.950% due 11/21/26	455,000	433,814
3.500% due 11/15/50	200,000	140,663	3.200% due 05/14/26	100,000	96,602
3.550% due 08/15/29	100,000	93,688	3.200% due 11/21/29	175,000	160,624
3.750% due 12/01/47	35,000	26,209	4.050% due 11/21/39	70,000	60,835
4.300% due 06/15/45	35,000	28,895	4.250% due 11/21/49	300,000	250,187
4.450% due 08/15/49	100,000	82,362	4.300% due 05/14/36	50,000	46,057
4.800% due 02/15/33	70,000	68,291	4.400% due 11/06/42	125,000	109,680
5.000% due 02/15/34	100,000	97,670	4.500% due 05/14/35	160,000	150,989
Tapestry, Inc.			4.625% due 10/01/42	100,000	90,385
4.125% due 07/15/27	23,000	22,052	4.700% due 05/14/45	50,000	45,194
7.850% due 11/27/33	110,000	115,915	4.750% due 03/15/45	330,000	299,754
Target Corp.			4.800% due 03/15/27	95,000	94,597
1.950% due 01/15/27	250,000	232,728	4.950% due 03/15/31	40,000	39,909
2.950% due 01/15/52	200,000	128,944	5.050% due 03/15/34	100,000	99,745
3.375% due 04/15/29	100,000	94,068	5.350% due 03/15/44	15,000	14,838
4.800% due 01/15/53	35,000	31,749	5.400% due 03/15/54	65,000	64,320
Toyota Motor Corp. (Japan)			5.500% due 03/15/64	35,000	34,579
5.118% due 07/13/28	250,000	251,956	Adventist Health System		
Toyota Motor Credit Corp.			3.630% due 03/01/49	15,000	10,677
0.800% due 10/16/25	50,000	47,286	Advocate Health & Hospitals Corp.		
1.125% due 06/18/26	200,000	185,303	3.387% due 10/15/49	50,000	36,709
1.150% due 08/13/27	120,000	107,169	Aetna, Inc.		
1.900% due 04/06/28	100,000	89,816	3.875% due 08/15/47	30,000	21,808
2.150% due 02/13/30	100,000	86,403	4.125% due 11/15/42	100,000	78,815
3.050% due 03/22/27	200,000	189,992	Agilent Technologies, Inc.		
3.200% due 01/11/27	100,000	95,747	2.300% due 03/12/31	100,000	83,415
4.700% due 01/12/33	300,000	291,851	Altria Group, Inc.		
United Airlines Pass-Through Trust Class A			3.400% due 05/06/30	50,000	45,254
4.000% due 10/11/27	54,397	52,760	3.400% due 02/04/41	250,000	180,483

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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>
4.400% due 02/14/26	\$13,000	\$12,795	Avery Dennison Corp.		
4.450% due 05/06/50	75,000	57,688	2.650% due 04/30/30	\$30,000	\$26,116
4.500% due 05/02/43	100,000	81,968	5.750% due 03/15/33	100,000	102,780
4.800% due 02/14/29	300,000	295,195	Banner Health		
5.800% due 02/14/39	65,000	65,099	1.897% due 01/01/31	40,000	33,167
5.950% due 02/14/49	75,000	73,608	2.913% due 01/01/51	50,000	33,141
Amgen, Inc.			BAT Capital Corp. (United Kingdom)		
2.200% due 02/21/27	35,000	32,475	2.259% due 03/25/28	325,000	291,283
2.300% due 02/25/31	200,000	168,133	2.726% due 03/25/31	250,000	210,927
2.450% due 02/21/30	50,000	43,621	3.215% due 09/06/26	50,000	47,734
2.770% due 09/01/53	311,000	186,367	3.462% due 09/06/29	50,000	45,566
3.200% due 11/02/27	50,000	47,127	3.557% due 08/15/27	100,000	95,015
3.350% due 02/22/32	145,000	128,647	4.390% due 08/15/37	70,000	59,107
3.375% due 02/21/50	250,000	176,204	4.700% due 04/02/27	200,000	196,956
4.200% due 03/01/33	200,000	185,380	4.758% due 09/06/49	50,000	39,413
4.400% due 05/01/45	100,000	84,215	BAT International Finance PLC (United Kingdom)		
5.150% due 11/15/41	174,000	162,577	1.668% due 03/25/26	25,000	23,433
5.250% due 03/02/30	100,000	100,764	Baxalta, Inc.		
5.507% due 03/02/26	40,000	40,008	5.250% due 06/23/45	9,000	8,468
5.600% due 03/02/43	45,000	44,378	Baxter International, Inc.		
5.650% due 03/02/53	480,000	473,056	1.915% due 02/01/27	100,000	91,683
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. (Belgium)			2.539% due 02/01/32	100,000	82,057
4.900% due 02/01/46	450,000	415,148	3.950% due 04/01/30	150,000	139,958
Anheuser-Busch InBev Finance, Inc. (Belgium)			Baylor Scott & White Holdings		
4.625% due 02/01/44	300,000	268,502	2.839% due 11/15/50	200,000	130,715
Anheuser-Busch InBev Worldwide, Inc. (Belgium)			Becton Dickinson & Co.		
3.500% due 06/01/30	350,000	325,281	2.823% due 05/20/30	70,000	61,922
4.000% due 04/13/28	80,000	77,803	3.794% due 05/20/50	350,000	265,254
4.375% due 04/15/38	35,000	31,883	4.669% due 06/06/47	50,000	43,625
4.439% due 10/06/48	200,000	171,317	Biogen, Inc.		
4.600% due 04/15/48	50,000	44,267	2.250% due 05/01/30	55,000	46,834
4.750% due 01/23/29	55,000	54,706	3.150% due 05/01/50	440,000	283,718
4.900% due 01/23/31	65,000	65,303	Boston Scientific Corp.		
5.450% due 01/23/39	65,000	65,930	2.650% due 06/01/30	350,000	307,353
5.550% due 01/23/49	100,000	100,824	4.550% due 03/01/39	50,000	46,620
5.800% due 01/23/59	395,000	411,397	4.700% due 03/01/49	70,000	62,416
Archer-Daniels-Midland Co.			Bristol-Myers Squibb Co.		
2.700% due 09/15/51	250,000	153,584	0.750% due 11/13/25	50,000	47,070
2.900% due 03/01/32	45,000	38,506	1.125% due 11/13/27	50,000	44,131
4.500% due 08/15/33	200,000	190,133	1.450% due 11/13/30	280,000	227,074
Ascension Health			2.350% due 11/13/40	20,000	13,305
3.945% due 11/15/46	70,000	58,401	2.550% due 11/13/50	30,000	17,571
Astrazeneca Finance LLC (United Kingdom)			2.950% due 03/15/32	50,000	43,283
1.200% due 05/28/26	35,000	32,508	3.200% due 06/15/26	50,000	48,222
2.250% due 05/28/31	20,000	16,895	3.250% due 08/01/42	100,000	74,289
4.850% due 02/26/29	465,000	464,184	3.400% due 07/26/29	118,000	109,989
4.875% due 03/03/28	150,000	149,829	3.700% due 03/15/52	70,000	51,334
AstraZeneca PLC (United Kingdom)			3.900% due 02/20/28	100,000	96,590
1.375% due 08/06/30	300,000	245,280	3.900% due 03/15/62	250,000	180,400
3.000% due 05/28/51	15,000	10,062	4.125% due 06/15/39	35,000	30,388
3.125% due 06/12/27	100,000	95,084	4.250% due 10/26/49	365,000	297,327
3.375% due 11/16/25	100,000	97,579	4.350% due 11/15/47	50,000	41,688
4.000% due 09/18/42	25,000	21,045	4.900% due 02/22/27	85,000	84,776
4.375% due 11/16/45	25,000	21,733	4.900% due 02/22/29	115,000	114,801
6.450% due 09/15/37	100,000	111,443	5.200% due 02/22/34	95,000	94,842
Automatic Data Processing, Inc.			5.500% due 02/22/44	20,000	19,791
1.250% due 09/01/30	40,000	32,395	5.550% due 02/22/54	70,000	69,061
1.700% due 05/15/28	40,000	35,744	5.650% due 02/22/64	105,000	102,650
3.375% due 09/15/25	25,000	24,496	Brown-Forman Corp.		
			4.500% due 07/15/45	40,000	35,306
			Bunge Ltd. Finance Corp.		
			2.750% due 05/14/31	100,000	85,586

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
3.250% due 08/15/26	\$20,000	\$19,138	Constellation Brands, Inc.		
3.750% due 09/25/27	30,000	28,671	2.250% due 08/01/31	\$160,000	\$131,389
California Institute of Technology			3.500% due 05/09/27	15,000	14,327
3.650% due 09/01/19	20,000	13,315	4.350% due 05/09/27	150,000	146,346
Campbell Soup Co.			4.400% due 11/15/25	35,000	34,531
4.150% due 03/15/28	100,000	96,891	4.650% due 11/15/28	30,000	29,387
4.800% due 03/15/48	20,000	17,490	4.800% due 01/15/29	50,000	49,296
Cardinal Health, Inc.			5.250% due 11/15/48	30,000	27,955
3.410% due 06/15/27	100,000	95,252	CVS Health Corp.		
3.750% due 09/15/25	50,000	49,002	1.300% due 08/21/27	335,000	296,899
4.368% due 06/15/47	50,000	40,332	1.750% due 08/21/30	200,000	162,647
4.900% due 09/15/45	50,000	43,789	2.700% due 08/21/40	65,000	43,227
Cencora, Inc.			2.875% due 06/01/26	100,000	95,266
3.450% due 12/15/27	50,000	47,344	3.000% due 08/15/26	35,000	33,359
5.125% due 02/15/34	145,000	142,418	3.250% due 08/15/29	65,000	58,986
Centene Corp.			3.750% due 04/01/30	100,000	92,059
2.500% due 03/01/31	100,000	82,142	3.875% due 07/20/25	200,000	196,453
3.000% due 10/15/30	200,000	171,161	4.125% due 04/01/40	300,000	242,602
4.625% due 12/15/29	200,000	189,311	4.250% due 04/01/50	200,000	152,327
Children's Hospital of Philadelphia			4.300% due 03/25/28	72,000	69,541
2.704% due 07/01/50	250,000	161,743	4.780% due 03/25/38	95,000	84,867
Church & Dwight Co., Inc.			5.125% due 07/20/45	105,000	92,487
2.300% due 12/15/31	40,000	33,290	5.300% due 06/01/33	80,000	78,219
5.000% due 06/15/52	100,000	93,081	5.300% due 12/05/43	200,000	182,226
Cigna Group			5.700% due 06/01/34	250,000	249,419
1.250% due 03/15/26	65,000	60,717	5.875% due 06/01/53	200,000	191,788
2.375% due 03/15/31	60,000	50,360	Danaher Corp.		
2.400% due 03/15/30	120,000	103,860	2.600% due 10/01/50	125,000	76,578
3.050% due 10/15/27	30,000	28,177	2.800% due 12/10/51	100,000	63,191
3.200% due 03/15/40	85,000	62,913	3.350% due 09/15/25	30,000	29,376
3.400% due 03/15/50	65,000	44,359	4.375% due 09/15/45	30,000	26,188
3.400% due 03/15/51	40,000	27,216	Diageo Capital PLC (United Kingdom)		
3.875% due 10/15/47	50,000	37,750	2.000% due 04/29/30	350,000	298,445
4.125% due 11/15/25	45,000	44,264	3.875% due 04/29/43	100,000	82,268
4.375% due 10/15/28	80,000	77,703	Dignity Health		
4.800% due 08/15/38	60,000	55,169	5.267% due 11/01/64	100,000	91,441
4.900% due 12/15/48	555,000	488,147	Elevance Health, Inc.		
Cintas Corp. No. 2			2.550% due 03/15/31	100,000	85,291
3.700% due 04/01/27	50,000	48,150	3.600% due 03/15/51	30,000	21,597
Coca-Cola Co.			3.650% due 12/01/27	30,000	28,685
1.375% due 03/15/31	200,000	160,642	4.375% due 12/01/47	30,000	24,926
1.500% due 03/05/28	60,000	53,686	4.625% due 05/15/42	100,000	88,099
2.000% due 03/05/31	65,000	54,583	4.650% due 01/15/43	50,000	44,127
2.125% due 09/06/29	100,000	88,075	4.750% due 02/15/33	100,000	96,612
2.250% due 01/05/32	100,000	84,304	5.125% due 02/15/53	500,000	460,323
2.875% due 05/05/41	100,000	73,497	5.500% due 10/15/32	200,000	203,402
3.000% due 03/05/51	415,000	280,944	Eli Lilly & Co.		
Colgate-Palmolive Co.			2.250% due 05/15/50	200,000	116,726
3.100% due 08/15/27	50,000	47,622	3.375% due 03/15/29	27,000	25,526
3.700% due 08/01/47	100,000	79,411	4.700% due 02/27/33	125,000	122,904
4.800% due 03/02/26	60,000	59,889	4.700% due 02/09/34	250,000	245,225
CommonSpirit Health			4.950% due 02/27/63	250,000	232,592
4.350% due 11/01/42	150,000	127,085	Equifax, Inc.		
6.073% due 11/01/27	80,000	81,914	2.350% due 09/15/31	150,000	123,143
Conagra Brands, Inc.			Estee Lauder Cos., Inc.		
4.600% due 11/01/25	35,000	34,588	1.950% due 03/15/31	45,000	37,064
4.850% due 11/01/28	45,000	44,244	2.375% due 12/01/29	10,000	8,773
5.300% due 10/01/26	120,000	119,895	3.125% due 12/01/49	15,000	10,058
5.300% due 11/01/38	50,000	47,094	3.150% due 03/15/27	50,000	47,768
5.400% due 11/01/48	40,000	36,876	4.150% due 03/15/47	30,000	24,525
Conopco, Inc.			5.000% due 02/14/34	250,000	245,546
7.250% due 12/15/26	200,000	211,080	Flowers Foods, Inc.		
			2.400% due 03/15/31	45,000	37,514

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
GE HealthCare Technologies, Inc. 5.857% due 03/15/30	\$500,000	\$514,065	Ingredion, Inc. 3.200% due 10/01/26	\$100,000	\$95,540
General Mills, Inc. 2.250% due 10/14/31	50,000	41,083	J M Smucker Co. 2.375% due 03/15/30	65,000	56,180
3.000% due 02/01/51	60,000	38,252	2.750% due 09/15/41	100,000	66,068
3.200% due 02/10/27	100,000	95,318	3.550% due 03/15/50	50,000	34,544
4.200% due 04/17/28	50,000	48,451	6.200% due 11/15/33	100,000	105,068
4.950% due 03/29/33	70,000	68,218	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL		
5.241% due 11/18/25	30,000	29,901	5.750% due 04/01/33	364,000	363,842
George Washington University 4.300% due 09/15/44	50,000	44,343	Johns Hopkins Health System Corp. 3.837% due 05/15/46	50,000	40,745
Georgetown University 2.943% due 04/01/50	25,000	16,828	Johns Hopkins University 4.705% due 07/01/32	30,000	29,636
Gilead Sciences, Inc. 1.200% due 10/01/27	45,000	39,917	Johnson & Johnson 0.550% due 09/01/25	400,000	379,893
1.650% due 10/01/30	40,000	32,972	1.300% due 09/01/30	70,000	57,807
2.600% due 10/01/40	450,000	310,362	2.100% due 09/01/40	65,000	43,406
2.800% due 10/01/50	100,000	62,697	2.250% due 09/01/50	100,000	59,491
2.950% due 03/01/27	100,000	94,937	2.450% due 03/01/26	50,000	48,043
3.650% due 03/01/26	100,000	97,246	3.400% due 01/15/38	50,000	41,997
4.150% due 03/01/47	75,000	60,983	3.500% due 01/15/48	65,000	49,804
4.600% due 09/01/35	45,000	42,565	3.550% due 03/01/36	25,000	21,900
4.750% due 03/01/46	50,000	44,597	3.625% due 03/03/37	132,000	115,279
5.250% due 10/15/33	155,000	156,203	3.700% due 03/01/46	25,000	20,123
GlaxoSmithKline Capital PLC (United Kingdom) 3.375% due 06/01/29	250,000	234,115	3.750% due 03/03/47	50,000	40,110
GlaxoSmithKline Capital, Inc. (United Kingdom) 6.375% due 05/15/38	100,000	110,332	4.850% due 05/15/41	50,000	48,771
Global Payments, Inc. 2.900% due 05/15/30	300,000	261,309	4.950% due 06/01/34	105,000	106,263
5.400% due 08/15/32	200,000	196,059	5.950% due 08/15/37	100,000	108,919
Hackensack Meridian Health, Inc. 4.500% due 07/01/57	100,000	86,031	Kaiser Foundation Hospitals 2.810% due 06/01/41	65,000	47,025
Haleon U.S. Capital LLC 3.375% due 03/24/27	250,000	238,635	3.002% due 06/01/51	70,000	46,701
3.625% due 03/24/32	250,000	224,069	3.150% due 05/01/27	225,000	215,736
HCA, Inc. 3.125% due 03/15/27	45,000	42,525	4.150% due 05/01/47	20,000	16,732
3.625% due 03/15/32	600,000	528,691	Kellanova 3.400% due 11/15/27	100,000	94,675
4.125% due 06/15/29	35,000	33,152	4.300% due 05/15/28	100,000	97,403
4.500% due 02/15/27	60,000	58,645	Kenvue, Inc. 5.050% due 03/22/28	200,000	201,146
4.625% due 03/15/52	25,000	20,196	5.050% due 03/22/53	200,000	188,788
5.125% due 06/15/39	50,000	46,343	Keurig Dr Pepper, Inc. 2.550% due 09/15/26	50,000	47,170
5.200% due 06/01/28	165,000	164,389	3.430% due 06/15/27	35,000	33,393
5.250% due 06/15/26	75,000	74,705	3.950% due 04/15/29	250,000	237,701
5.250% due 06/15/49	100,000	89,212	4.420% due 12/15/46	250,000	211,135
5.500% due 06/15/47	75,000	69,407	5.300% due 03/15/34	100,000	99,556
5.900% due 06/01/53	200,000	194,922	Kimberly-Clark Corp. 1.050% due 09/15/27	25,000	22,179
6.000% due 04/01/54	100,000	98,872	2.000% due 11/02/31	100,000	83,309
Hershey Co. 2.300% due 08/15/26	50,000	47,235	3.050% due 08/15/25	50,000	48,865
4.250% due 05/04/28	140,000	137,763	3.950% due 11/01/28	10,000	9,650
Hormel Foods Corp. 1.700% due 06/03/28	35,000	31,126	6.625% due 08/01/37	100,000	114,049
3.050% due 06/03/51	25,000	16,509	Kraft Heinz Foods Co. 3.875% due 05/15/27	250,000	241,843
Humana, Inc. 3.700% due 03/23/29	85,000	79,734	4.375% due 06/01/46	500,000	407,052
4.625% due 12/01/42	100,000	84,057	Kroger Co. 3.500% due 02/01/26	50,000	48,549
5.375% due 04/15/31	110,000	109,451	3.950% due 01/15/50	100,000	77,192
5.700% due 03/13/26	75,000	75,008	4.650% due 01/15/48	100,000	84,750
5.750% due 12/01/28	200,000	204,083	5.150% due 08/01/43	25,000	22,981
			Laboratory Corp. of America Holdings 1.550% due 06/01/26	70,000	65,068
			2.700% due 06/01/31	100,000	85,630

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	Principal Amount	Value		Principal Amount	Value
3.600% due 09/01/27	\$100,000	\$95,460	3.250% due 06/01/50	\$65,000	\$44,060
4.700% due 02/01/45	50,000	43,904	4.400% due 06/01/32	100,000	95,193
Leland Stanford Junior University			5.050% due 06/01/52	100,000	91,415
3.647% due 05/01/48	125,000	100,516	PeaceHealth Obligated Group		
Mass General Brigham, Inc.			1.375% due 11/15/25	15,000	14,138
3.342% due 07/01/60	30,000	20,155	PepsiCo, Inc.		
Massachusetts Institute of Technology			1.625% due 05/01/30	60,000	50,233
3.067% due 04/01/52	100,000	71,131	1.950% due 10/21/31	75,000	61,629
5.600% due 07/01/11	100,000	105,522	2.375% due 10/06/26	55,000	52,006
Mayo Clinic			2.750% due 03/19/30	500,000	448,036
3.196% due 11/15/61	100,000	66,977	2.750% due 10/21/51	500,000	317,796
McCormick & Co., Inc.			3.450% due 10/06/46	60,000	45,240
0.900% due 02/15/26	95,000	88,500	3.500% due 07/17/25	50,000	49,138
3.400% due 08/15/27	50,000	47,583	4.200% due 07/18/52	55,000	45,929
McKesson Corp.			Pfizer Investment Enterprises Pte. Ltd.		
1.300% due 08/15/26	165,000	152,293	4.450% due 05/19/26	195,000	192,577
Mead Johnson Nutrition Co. (United Kingdom)			4.450% due 05/19/28	250,000	245,667
4.600% due 06/01/44	200,000	173,915	4.750% due 05/19/33	265,000	258,318
Medtronic Global Holdings SCA			5.110% due 05/19/43	300,000	285,404
4.500% due 03/30/33	200,000	192,350	5.300% due 05/19/53	480,000	463,303
Medtronic, Inc.			5.340% due 05/19/63	200,000	188,930
4.625% due 03/15/45	65,000	58,759	Pfizer, Inc.		
Memorial Sloan-Kettering Cancer Center			1.750% due 08/18/31	100,000	81,238
2.955% due 01/01/50	55,000	37,312	2.550% due 05/28/40	25,000	17,414
Merck & Co., Inc.			2.625% due 04/01/30	250,000	221,860
0.750% due 02/24/26	350,000	326,962	2.700% due 05/28/50	25,000	16,074
1.700% due 06/10/27	50,000	45,898	3.000% due 12/15/26	100,000	95,452
2.150% due 12/10/31	50,000	41,588	3.600% due 09/15/28	100,000	95,713
3.600% due 09/15/42	300,000	237,658	3.900% due 03/15/39	25,000	21,385
4.050% due 05/17/28	250,000	244,839	4.100% due 09/15/38	50,000	44,058
4.150% due 05/18/43	100,000	85,297	4.200% due 09/15/48	35,000	29,159
4.500% due 05/17/33	120,000	115,921	Philip Morris International, Inc.		
5.000% due 05/17/53	100,000	94,102	0.875% due 05/01/26	100,000	92,430
Molson Coors Beverage Co.			1.750% due 11/01/30	100,000	81,454
4.200% due 07/15/46	40,000	32,015	3.375% due 08/11/25	50,000	48,885
5.000% due 05/01/42	100,000	91,554	4.250% due 11/10/44	30,000	24,286
Mondelez International, Inc.			4.500% due 03/20/42	200,000	171,129
1.500% due 02/04/31	40,000	31,954	4.875% due 02/15/28	100,000	99,173
1.875% due 10/15/32	300,000	235,907	5.125% due 02/15/30	100,000	99,678
2.625% due 09/04/50	25,000	14,963	5.250% due 02/13/34	500,000	490,716
Moody's Corp.			5.375% due 02/15/33	100,000	99,347
2.000% due 08/19/31	100,000	81,239	6.375% due 05/16/38	100,000	107,508
2.750% due 08/19/41	100,000	69,245	Pilgrim's Pride Corp.		
4.875% due 12/17/48	50,000	44,624	6.250% due 07/01/33	200,000	203,981
Mount Sinai Hospital			President & Fellows of Harvard College		
3.981% due 07/01/48	50,000	38,686	4.875% due 10/15/40	100,000	97,535
New York & Presbyterian Hospital			Procter & Gamble Co.		
3.954% due 08/01/19	35,000	25,166	0.550% due 10/29/25	50,000	47,180
Northwell Healthcare, Inc.			1.000% due 04/23/26	250,000	233,584
3.809% due 11/01/49	100,000	74,344	1.200% due 10/29/30	50,000	40,735
Northwestern University			3.000% due 03/25/30	300,000	276,141
3.662% due 12/01/57	25,000	18,742	3.950% due 01/26/28	100,000	97,948
Novartis Capital Corp. (Switzerland)			Providence St. Joseph Health Obligated Group		
3.000% due 11/20/25	100,000	97,309	2.700% due 10/01/51	75,000	44,469
3.100% due 05/17/27	30,000	28,652	3.930% due 10/01/48	35,000	27,199
4.000% due 11/20/45	100,000	83,605	Quanta Services, Inc.		
NYU Langone Hospitals			2.350% due 01/15/32	25,000	20,326
4.368% due 07/01/47	25,000	21,985	3.050% due 10/01/41	30,000	21,180
OhioHealth Corp.			Quest Diagnostics, Inc.		
2.297% due 11/15/31	100,000	83,636	2.800% due 06/30/31	70,000	59,952
PayPal Holdings, Inc.			2.950% due 06/30/30	55,000	48,853
2.300% due 06/01/30	55,000	47,440			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
RELX Capital, Inc. (United Kingdom)			UnitedHealth Group, Inc.		
4.000% due 03/18/29	\$100,000	\$96,166	1.150% due 05/15/26	\$50,000	\$46,500
Revvity, Inc.			2.300% due 05/15/31	50,000	41,973
2.550% due 03/15/31	85,000	71,206	2.875% due 08/15/29	75,000	68,013
3.300% due 09/15/29	30,000	27,313	2.900% due 05/15/50	300,000	194,736
Reynolds American, Inc. (United Kingdom)			3.050% due 05/15/41	50,000	36,927
6.150% due 09/15/43	300,000	289,156	3.250% due 05/15/51	50,000	34,366
Royalty Pharma PLC			3.500% due 08/15/39	60,000	48,507
2.150% due 09/02/31	55,000	44,110	3.700% due 12/15/25	20,000	19,586
3.300% due 09/02/40	300,000	217,007	3.700% due 08/15/49	65,000	48,904
3.350% due 09/02/51	60,000	38,455	3.750% due 07/15/25	75,000	73,911
5.400% due 09/02/34	150,000	146,034	3.850% due 06/15/28	100,000	96,157
S&P Global, Inc.			3.875% due 12/15/28	25,000	23,961
2.450% due 03/01/27	250,000	233,811	3.875% due 08/15/59	100,000	74,065
2.700% due 03/01/29	200,000	181,363	4.200% due 05/15/32	65,000	61,199
3.900% due 03/01/62	250,000	186,419	4.250% due 06/15/48	50,000	41,359
Shire Acquisitions Investments Ireland DAC			4.450% due 12/15/48	25,000	21,451
3.200% due 09/23/26	250,000	239,803	4.500% due 04/15/33	150,000	143,423
Smith & Nephew PLC (United Kingdom)			4.750% due 07/15/45	50,000	45,340
2.032% due 10/14/30	250,000	206,560	5.000% due 04/15/34	250,000	246,846
Solventum Corp.			5.050% due 04/15/53	150,000	139,037
5.450% due 02/25/27 ~	250,000	249,808	5.150% due 10/15/25	25,000	24,973
Stanford Health Care			5.250% due 02/15/28	70,000	70,935
3.027% due 08/15/51	30,000	20,413	5.350% due 02/15/33	100,000	101,373
Stryker Corp.			5.375% due 04/15/54	145,000	140,962
4.100% due 04/01/43	100,000	82,517	5.875% due 02/15/53	530,000	550,807
Sutter Health			6.875% due 02/15/38	250,000	286,558
2.294% due 08/15/30	55,000	47,168	University of Chicago		
3.361% due 08/15/50	55,000	39,380	2.761% due 04/01/45	10,000	7,608
5.547% due 08/15/53	100,000	102,458	University of Notre Dame du Lac		
Sysco Corp.			3.394% due 02/15/48	50,000	38,679
2.450% due 12/14/31	105,000	86,779	University of Southern California		
3.150% due 12/14/51	125,000	81,891	2.805% due 10/01/50	50,000	33,072
3.250% due 07/15/27	50,000	47,367	3.028% due 10/01/39	50,000	39,924
3.750% due 10/01/25	25,000	24,480	Utah Acquisition Sub, Inc.		
4.450% due 03/15/48	50,000	41,610	3.950% due 06/15/26	100,000	97,002
4.500% due 04/01/46	25,000	21,163	Verisk Analytics, Inc.		
4.850% due 10/01/45	15,000	13,274	5.750% due 04/01/33	115,000	118,222
6.000% due 01/17/34	200,000	210,026	Viatis, Inc.		
Takeda Pharmaceutical Co. Ltd. (Japan)			3.850% due 06/22/40	400,000	292,312
due 07/05/34 #	200,000	198,789	Wyeth LLC		
3.175% due 07/09/50	250,000	165,817	5.950% due 04/01/37	50,000	52,702
5.000% due 11/26/28	100,000	99,284	6.500% due 02/01/34	100,000	110,062
Thermo Fisher Scientific, Inc.			Yale University		
1.750% due 10/15/28	20,000	17,653	2.402% due 04/15/50	150,000	93,153
2.000% due 10/15/31	35,000	28,639	Zimmer Biomet Holdings, Inc.		
2.800% due 10/15/41	320,000	227,564	2.600% due 11/24/31	100,000	83,473
5.200% due 01/31/34	75,000	75,497	Zoetis, Inc.		
5.300% due 02/01/44	100,000	97,616	5.600% due 11/16/32	135,000	138,140
Toledo Hospital					<u>52,317,738</u>
5.750% due 11/15/38	50,000	49,386	Energy - 1.8%		
Trustees of Princeton University			Apache Corp.		
5.700% due 03/01/39	50,000	53,881	5.100% due 09/01/40	150,000	128,110
Tyson Foods, Inc.			Baker Hughes Holdings LLC		
3.550% due 06/02/27	350,000	334,657	5.125% due 09/15/40	50,000	47,587
4.000% due 03/01/26	15,000	14,653	Baker Hughes Holdings LLC/Baker Hughes		
4.350% due 03/01/29	20,000	19,215	Co.-Obligor, Inc.		
5.100% due 09/28/48	10,000	8,732	3.337% due 12/15/27	100,000	94,577
Unilever Capital Corp. (United Kingdom)			4.080% due 12/15/47	50,000	40,023
1.750% due 08/12/31	140,000	113,945	Boardwalk Pipelines LP		
4.875% due 09/08/28	200,000	200,208	5.625% due 08/01/34	150,000	147,503
5.900% due 11/15/32	50,000	53,173	BP Capital Markets America, Inc.		
			1.749% due 08/10/30	130,000	107,976

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
2.772% due 11/10/50	\$130,000	\$79,964	Enterprise Products Operating LLC		
3.000% due 02/24/50	150,000	97,697	3.125% due 07/31/29	\$100,000	\$91,616
3.001% due 03/17/52	50,000	32,126	4.150% due 10/16/28	50,000	48,358
3.119% due 05/04/26	25,000	24,070	4.200% due 01/31/50	450,000	361,118
3.588% due 04/14/27	100,000	96,203	4.250% due 02/15/48	25,000	20,455
4.234% due 11/06/28	400,000	387,648	4.800% due 02/01/49	50,000	44,376
4.812% due 02/13/33	535,000	518,916	5.350% due 01/31/33	100,000	100,890
4.970% due 10/17/29	150,000	149,634	5.375% due 02/15/78	300,000	280,953
Canadian Natural Resources Ltd. (Canada)			6.125% due 10/15/39	115,000	121,184
2.050% due 07/15/25	300,000	289,000	6.875% due 03/01/33	150,000	166,958
3.850% due 06/01/27	50,000	48,106	EQT Corp.		
4.950% due 06/01/47	25,000	21,787	5.750% due 02/01/34	250,000	247,963
6.750% due 02/01/39	90,000	95,719	Equinor ASA (Norway)		
Cenovus Energy, Inc. (Canada)			2.375% due 05/22/30	125,000	109,195
2.650% due 01/15/32	65,000	53,786	3.250% due 11/18/49	200,000	140,043
3.750% due 02/15/52	225,000	158,695	3.950% due 05/15/43	300,000	246,740
Cheniere Corpus Christi Holdings LLC			Exxon Mobil Corp.		
3.700% due 11/15/29	60,000	55,465	2.440% due 08/16/29	50,000	44,717
5.125% due 06/30/27	300,000	299,603	2.610% due 10/15/30	250,000	219,455
Cheniere Energy Partners LP			2.995% due 08/16/39	50,000	38,000
5.950% due 06/30/33	125,000	126,821	3.043% due 03/01/26	150,000	145,162
Chevron Corp.			3.452% due 04/15/51	200,000	144,449
1.995% due 05/11/27	350,000	323,499	4.114% due 03/01/46	65,000	53,748
2.236% due 05/11/30	25,000	21,649	4.327% due 03/19/50	300,000	252,823
2.954% due 05/16/26	100,000	96,251	Halliburton Co.		
3.326% due 11/17/25	50,000	48,873	3.800% due 11/15/25	6,000	5,874
Chevron USA, Inc.			4.850% due 11/15/35	50,000	47,578
3.850% due 01/15/28	50,000	48,537	5.000% due 11/15/45	342,000	309,875
ConocoPhillips Co.			7.450% due 09/15/39	25,000	29,620
3.758% due 03/15/42	250,000	198,352	Hess Corp.		
4.025% due 03/15/62	200,000	150,241	4.300% due 04/01/27	50,000	48,771
5.050% due 09/15/33	145,000	143,795	5.600% due 02/15/41	50,000	49,876
6.950% due 04/15/29	100,000	108,441	5.800% due 04/01/47	50,000	50,665
Coterra Energy, Inc.			7.125% due 03/15/33	50,000	56,152
5.600% due 03/15/34	100,000	99,805	Kinder Morgan, Inc.		
Devon Energy Corp.			2.000% due 02/15/31	210,000	172,137
5.000% due 06/15/45	105,000	89,573	3.250% due 08/01/50	220,000	140,471
5.850% due 12/15/25	50,000	50,147	4.300% due 03/01/28	300,000	291,351
Diamondback Energy, Inc.			4.800% due 02/01/33	100,000	94,826
3.500% due 12/01/29	100,000	92,261	5.300% due 12/01/34	70,000	67,878
4.250% due 03/15/52	60,000	46,540	5.550% due 06/01/45	350,000	326,741
6.250% due 03/15/33	300,000	313,933	Marathon Oil Corp.		
Enbridge Energy Partners LP			4.400% due 07/15/27	100,000	97,810
7.500% due 04/15/38	50,000	57,455	5.200% due 06/01/45	50,000	46,090
Enbridge, Inc. (Canada)			Marathon Petroleum Corp.		
1.600% due 10/04/26	55,000	50,657	3.800% due 04/01/28	30,000	28,601
2.500% due 08/01/33	400,000	317,614	4.500% due 04/01/48	25,000	20,135
3.400% due 08/01/51	70,000	47,486	5.125% due 12/15/26	50,000	49,826
3.700% due 07/15/27	100,000	95,855	6.500% due 03/01/41	100,000	104,156
4.500% due 06/10/44	150,000	124,564	MPLX LP		
6.000% due 11/15/28	100,000	103,043	2.650% due 08/15/30	45,000	38,796
Energy Transfer LP			4.250% due 12/01/27	250,000	242,021
3.900% due 07/15/26	100,000	96,859	4.500% due 04/15/38	30,000	26,176
4.200% due 04/15/27	100,000	97,020	4.700% due 04/15/48	45,000	37,056
4.400% due 03/15/27	200,000	195,188	4.900% due 04/15/58	15,000	12,344
5.250% due 04/15/29	25,000	24,911	4.950% due 03/14/52	200,000	169,689
5.300% due 04/15/47	100,000	88,412	5.000% due 03/01/33	500,000	477,949
5.600% due 09/01/34	250,000	248,499	5.650% due 03/01/53	75,000	70,653
5.750% due 02/15/33	350,000	353,823	NOV, Inc.		
5.950% due 10/01/43	100,000	96,840	3.950% due 12/01/42	100,000	75,832
6.125% due 12/15/45	200,000	196,253	Occidental Petroleum Corp.		
6.500% due 02/01/42	100,000	103,499	6.600% due 03/15/46	300,000	313,157
			6.625% due 09/01/30	300,000	314,804

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
ONEOK, Inc.			3.461% due 07/12/49	\$50,000	\$36,387
2.200% due 09/15/25	\$25,000	\$24,014	TotalEnergies Capital SA (France)		
3.100% due 03/15/30	25,000	22,361	3.883% due 10/11/28	25,000	24,005
4.000% due 07/13/27	130,000	125,575	TransCanada PipeLines Ltd. (Canada)		
4.200% due 10/03/47	50,000	38,528	4.100% due 04/15/30	200,000	188,789
4.250% due 09/15/46	70,000	54,899	4.250% due 05/15/28	50,000	48,365
4.350% due 03/15/29	100,000	96,396	5.100% due 03/15/49	550,000	500,061
4.500% due 03/15/50	25,000	19,800	7.625% due 01/15/39	50,000	58,356
4.550% due 07/15/28	50,000	48,780	Transcontinental Gas Pipe Line Co. LLC		
4.950% due 07/13/47	50,000	42,755	3.250% due 05/15/30	25,000	22,570
5.000% due 03/01/26	50,000	49,612	4.000% due 03/15/28	50,000	47,948
5.200% due 07/15/48	225,000	199,195	4.450% due 08/01/42	150,000	130,645
Ovintiv, Inc.			Valero Energy Corp.		
6.250% due 07/15/33	115,000	118,618	2.150% due 09/15/27	100,000	91,186
Phillips 66			2.800% due 12/01/31	100,000	84,919
1.300% due 02/15/26	20,000	18,731	6.625% due 06/15/37	150,000	160,013
3.300% due 03/15/52	100,000	65,451	Western Midstream Operating LP		
4.650% due 11/15/34	200,000	186,187	4.050% due 02/01/30	200,000	186,135
Phillips 66 Co.			6.150% due 04/01/33	40,000	41,029
3.550% due 10/01/26	50,000	48,295	Williams Cos., Inc.		
4.900% due 10/01/46	25,000	22,095	2.600% due 03/15/31	350,000	295,805
4.950% due 12/01/27	250,000	249,416	3.750% due 06/15/27	50,000	48,008
Pioneer Natural Resources Co.			5.100% due 09/15/45	100,000	90,169
5.100% due 03/29/26	350,000	349,385	5.300% due 08/15/52	250,000	231,420
Plains All American Pipeline LP/PAA Finance Corp.			5.400% due 03/02/26	70,000	69,965
4.500% due 12/15/26	150,000	146,808	5.750% due 06/24/44	35,000	34,306
4.650% due 10/15/25	100,000	98,697	6.300% due 04/15/40	20,000	20,736
4.700% due 06/15/44	50,000	41,204			<u>20,953,912</u>
Sabine Pass Liquefaction LLC			Financial - 9.7%		
4.500% due 05/15/30	205,000	196,728	AerCap Ireland Capital DAC/AerCap Global Aviation Trust (Ireland)		
Schlumberger Investment SA			2.450% due 10/29/26	150,000	139,976
2.650% due 06/26/30	100,000	88,054	3.300% due 01/30/32	150,000	128,929
4.500% due 05/15/28	50,000	49,234	3.875% due 01/23/28	150,000	142,193
Shell International Finance BV			5.100% due 01/19/29	150,000	148,603
2.500% due 09/12/26	50,000	47,344	5.750% due 06/06/28	150,000	151,625
2.750% due 04/06/30	85,000	75,822	6.450% due 04/15/27	350,000	358,115
2.875% due 05/10/26	100,000	96,195	6.500% due 07/15/25	250,000	251,981
2.875% due 11/26/41	200,000	142,669	Affiliated Managers Group, Inc.		
3.000% due 11/26/51	200,000	131,066	3.500% due 08/01/25	50,000	48,916
3.250% due 04/06/50	100,000	69,477	African Development Bank (Multi-National)		
3.625% due 08/21/42	100,000	78,732	0.875% due 03/23/26	400,000	373,598
3.750% due 09/12/46	50,000	38,672	0.875% due 07/22/26	116,000	107,209
4.000% due 05/10/46	100,000	80,495	Agree LP		
4.125% due 05/11/35	263,000	241,302	5.625% due 06/15/34	60,000	59,413
Spectra Energy Partners LP			Air Lease Corp.		
3.375% due 10/15/26	20,000	19,164	2.100% due 09/01/28	300,000	263,585
Suncor Energy, Inc. (Canada)			3.000% due 02/01/30	100,000	88,627
4.000% due 11/15/47	70,000	52,815	Alexandria Real Estate Equities, Inc.		
6.800% due 05/15/38	200,000	213,596	2.750% due 12/15/29	50,000	43,965
Targa Resources Corp.			2.950% due 03/15/34	40,000	32,413
5.200% due 07/01/27	85,000	84,864	3.375% due 08/15/31	60,000	52,935
6.125% due 03/15/33	70,000	71,927	3.550% due 03/15/52	70,000	46,972
6.150% due 03/01/29	200,000	206,506	3.950% due 01/15/27	25,000	24,167
6.250% due 07/01/52	200,000	202,040	4.000% due 02/01/50	100,000	74,298
TC PipeLines LP			4.500% due 07/30/29	20,000	19,294
3.900% due 05/25/27	20,000	19,166	4.750% due 04/15/35	20,000	18,667
Teck Resources Ltd. (Canada)			5.150% due 04/15/53	150,000	132,050
3.900% due 07/15/30	250,000	232,092	Allstate Corp.		
TotalEnergies Capital International SA (France)			3.280% due 12/15/26	350,000	335,020
2.829% due 01/10/30	50,000	44,850	Ally Financial, Inc.		
3.127% due 05/29/50	100,000	67,479	6.992% due 06/13/29	125,000	129,763

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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	\$394,929	4.900% due 03/27/28	\$100,000	\$98,491
4.050% due 12/03/42	125,000	104,416	Assured Guaranty U.S. Holdings, Inc.		
5.098% due 02/16/28	250,000	248,931	3.150% due 06/15/31	70,000	60,751
5.282% due 07/27/29	250,000	250,547	Athene Holding Ltd.		
5.850% due 11/05/27	60,000	61,475	3.450% due 05/15/52	100,000	64,006
6.489% due 10/30/31	65,000	69,319	3.500% due 01/15/31	20,000	17,718
American Financial Group, Inc.			6.650% due 02/01/33	100,000	105,226
4.500% due 06/15/47	50,000	42,994	Australia & New Zealand Banking Group Ltd. (Australia)		
American Homes 4 Rent LP			4.750% due 01/18/27	250,000	248,798
3.625% due 04/15/32	70,000	61,241	AvalonBay Communities, Inc.		
American International Group, Inc.			2.050% due 01/15/32	200,000	163,748
4.375% due 06/30/50	100,000	82,905	2.450% due 01/15/31	105,000	89,386
4.800% due 07/10/45	50,000	44,651	3.350% due 05/15/27	25,000	23,858
5.125% due 03/27/33	165,000	162,625	4.150% due 07/01/47	50,000	40,421
American Tower Corp.			AXA SA (France)		
1.875% due 10/15/30	200,000	162,906	8.600% due 12/15/30	75,000	88,339
2.300% due 09/15/31	350,000	285,700	Banco Bilbao Vizcaya Argentaria SA (Spain)		
2.900% due 01/15/30	50,000	44,098	6.138% due 09/14/28	200,000	203,963
3.100% due 06/15/50	50,000	32,316	Banco Santander SA (Spain)		
3.375% due 10/15/26	100,000	95,541	1.722% due 09/14/27	200,000	183,476
3.600% due 01/15/28	100,000	94,412	2.749% due 12/03/30	200,000	166,528
5.250% due 07/15/28	150,000	149,746	5.294% due 08/18/27	200,000	198,761
5.900% due 11/15/33	65,000	66,598	6.607% due 11/07/28	600,000	630,411
Ameriprise Financial, Inc.			6.921% due 08/08/33	295,000	308,200
5.150% due 05/15/33	60,000	60,129	Bank of America Corp.		
Aon Corp.			1.197% due 10/24/26	100,000	94,362
4.500% due 12/15/28	200,000	194,462	1.658% due 03/11/27	350,000	328,275
Aon Corp./Aon Global Holdings PLC			1.734% due 07/22/27	410,000	380,113
2.050% due 08/23/31	100,000	80,792	1.922% due 10/24/31	100,000	81,846
2.900% due 08/23/51	100,000	61,095	2.299% due 07/21/32	100,000	81,894
Aon North America, Inc.			2.482% due 09/21/36	200,000	159,604
5.150% due 03/01/29	200,000	199,519	2.496% due 02/13/31	100,000	86,466
5.450% due 03/01/31	150,000	149,398	2.572% due 10/20/32	100,000	82,921
5.750% due 03/01/54	150,000	146,840	2.592% due 04/29/31	500,000	432,449
Arch Capital Group U.S., Inc.			2.651% due 03/11/32	100,000	84,650
5.144% due 11/01/43	200,000	183,681	2.676% due 06/19/41	350,000	244,687
ARES Capital Corp.			2.831% due 10/24/51	25,000	15,826
2.150% due 07/15/26	350,000	323,560	2.884% due 10/22/30	50,000	44,515
3.250% due 07/15/25	50,000	48,592	2.972% due 07/21/52	100,000	65,264
Arthur J Gallagher & Co.			3.248% due 10/21/27	150,000	141,919
5.500% due 03/02/33	265,000	265,824	3.311% due 04/22/42	400,000	301,174
Asian Development Bank (Multi-National)			3.419% due 12/20/28	169,000	158,963
1.000% due 04/14/26	200,000	186,886	3.483% due 03/13/52	100,000	71,841
1.250% due 06/09/28	50,000	44,155	3.500% due 04/19/26	150,000	145,460
1.750% due 08/14/26	250,000	235,099	3.593% due 07/21/28	100,000	95,208
2.625% due 01/12/27	200,000	190,346	3.824% due 01/20/28	300,000	289,223
2.750% due 01/19/28	100,000	94,115	3.875% due 08/01/25	100,000	98,504
3.125% due 09/26/28	200,000	189,741	3.946% due 01/23/49	100,000	78,989
3.750% due 04/25/28	345,000	335,585	3.970% due 03/05/29	100,000	95,639
3.875% due 09/28/32	120,000	115,256	4.078% due 04/23/40	200,000	170,036
3.875% due 06/14/33	250,000	238,766	4.083% due 03/20/51	350,000	279,729
4.000% due 01/12/33	85,000	82,070	4.183% due 11/25/27	100,000	96,576
4.125% due 01/12/27	180,000	177,696	4.450% due 03/03/26	85,000	83,636
4.250% due 01/09/26	250,000	247,453	4.750% due 04/21/45	85,000	75,822
4.375% due 03/06/29	180,000	179,469	5.015% due 07/22/33	250,000	244,464
4.500% due 08/25/28	653,000	653,111	5.080% due 01/20/27	800,000	795,422
Asian Infrastructure Investment Bank (Multi-National)			5.202% due 04/25/29	200,000	199,732
4.000% due 01/18/28	100,000	98,077	5.288% due 04/25/34	200,000	198,019
4.125% due 01/18/29	205,000	202,291	5.819% due 09/15/29	200,000	204,225
4.250% due 03/13/34	150,000	146,610	5.872% due 09/15/34	200,000	205,818
			6.110% due 01/29/37	250,000	259,895

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
6.204% due 11/10/28	\$65,000	\$66,961	Boston Properties LP		
7.750% due 05/14/38	200,000	237,961	2.450% due 10/01/33	\$50,000	\$37,068
Bank of America NA			2.550% due 04/01/32	250,000	195,066
5.650% due 08/18/25	250,000	250,833	3.250% due 01/30/31	150,000	126,871
Bank of Montreal (Canada)			Brighthouse Financial, Inc.		
0.949% due 01/22/27	100,000	93,414	3.700% due 06/22/27	100,000	95,047
5.300% due 06/05/26	150,000	149,928	4.700% due 06/22/47	50,000	38,844
5.370% due 06/04/27	350,000	351,588	Brixmor Operating Partnership LP		
5.920% due 09/25/25	100,000	100,492	2.500% due 08/16/31	50,000	41,167
Bank of New York Mellon Corp.			4.050% due 07/01/30	10,000	9,284
2.800% due 05/04/26	50,000	48,020	4.125% due 06/15/26	50,000	48,708
3.000% due 10/30/28	55,000	50,556	5.500% due 02/15/34	70,000	68,831
4.706% due 02/01/34	130,000	124,407	Brookfield Capital Finance LLC (Canada)		
5.802% due 10/25/28	500,000	509,620	6.087% due 06/14/33	250,000	257,213
6.474% due 10/25/34	200,000	215,802	Brookfield Finance, Inc. (Canada)		
Bank of Nova Scotia (Canada)			3.500% due 03/30/51	50,000	34,616
1.300% due 09/15/26	50,000	45,857	4.700% due 09/20/47	50,000	42,398
2.450% due 02/02/32	100,000	82,507	4.850% due 03/29/29	100,000	98,292
4.588% due 05/04/37	40,000	36,045	Brown & Brown, Inc.		
4.750% due 02/02/26	240,000	237,582	4.200% due 03/17/32	35,000	31,972
5.650% due 02/01/34	450,000	457,427	4.500% due 03/15/29	50,000	48,304
Barclays PLC (United Kingdom)			4.950% due 03/17/52	200,000	170,365
2.645% due 06/24/31	200,000	170,031	Camden Property Trust		
2.894% due 11/24/32	200,000	165,516	3.150% due 07/01/29	30,000	27,352
3.330% due 11/24/42	200,000	143,709	4.100% due 10/15/28	20,000	19,211
4.337% due 01/10/28	300,000	288,861	4.900% due 01/15/34	100,000	95,725
4.375% due 01/12/26	200,000	196,719	Canadian Imperial Bank of Commerce (Canada)		
4.950% due 01/10/47	200,000	178,496	0.950% due 10/23/25	20,000	18,884
5.690% due 03/12/30	200,000	200,598	1.250% due 06/22/26	100,000	92,577
5.829% due 05/09/27	400,000	400,779	3.600% due 04/07/32	45,000	39,882
6.490% due 09/13/29	200,000	207,098	5.001% due 04/28/28	100,000	99,312
7.385% due 11/02/28	200,000	210,806	5.237% due 06/28/27	150,000	149,804
Berkshire Hathaway Finance Corp.			5.260% due 04/08/29	65,000	64,893
1.450% due 10/15/30	80,000	65,820	Capital One Financial Corp.		
2.500% due 01/15/51	410,000	246,754	1.878% due 11/02/27	100,000	91,718
2.850% due 10/15/50	90,000	57,929	2.618% due 11/02/32	100,000	81,402
3.850% due 03/15/52	200,000	154,752	3.750% due 03/09/27	50,000	48,035
4.300% due 05/15/43	200,000	175,152	3.800% due 01/31/28	200,000	190,206
5.750% due 01/15/40	25,000	26,584	4.927% due 05/10/28	100,000	98,608
BGC Group, Inc.			4.985% due 07/24/26	100,000	99,153
6.600% due 06/10/29 ~	75,000	74,662	5.468% due 02/01/29	65,000	64,723
BlackRock Funding, Inc.			5.700% due 02/01/30	500,000	502,499
5.000% due 03/14/34	120,000	119,113	6.312% due 06/08/29	65,000	66,527
BlackRock, Inc.			CBRE Services, Inc.		
1.900% due 01/28/31	15,000	12,431	4.875% due 03/01/26	100,000	98,838
2.100% due 02/25/32	100,000	81,471	Charles Schwab Corp.		
2.400% due 04/30/30	45,000	39,303	0.900% due 03/11/26	135,000	125,246
3.200% due 03/15/27	56,000	53,806	1.150% due 05/13/26	75,000	69,390
3.250% due 04/30/29	60,000	55,920	1.950% due 12/01/31	100,000	80,066
4.750% due 05/25/33	115,000	112,823	2.300% due 05/13/31	150,000	125,865
Blackstone Private Credit Fund			2.450% due 03/03/27	250,000	233,243
2.625% due 12/15/26	100,000	91,485	3.200% due 03/02/27	100,000	95,208
3.250% due 03/15/27	150,000	138,528	6.136% due 08/24/34	100,000	104,173
7.050% due 09/29/25	50,000	50,500	Chubb INA Holdings LLC		
Blackstone Secured Lending Fund			1.375% due 09/15/30	250,000	203,943
2.750% due 09/16/26	100,000	92,602	2.850% due 12/15/51	25,000	16,423
Blue Owl Capital Corp.			3.050% due 12/15/61	10,000	6,342
2.875% due 06/11/28	100,000	88,489	4.150% due 03/13/43	25,000	21,293
3.750% due 07/22/25	100,000	97,518	5.000% due 03/15/34	95,000	94,100
Blue Owl Credit Income Corp.			Citibank NA		
6.600% due 09/15/29 ~	25,000	24,671	5.803% due 09/29/28	250,000	256,909
7.950% due 06/13/28	100,000	103,433			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Citigroup, Inc.			5.000% due 01/11/28	\$35,000	\$34,588
1.122% due 01/28/27	\$400,000	\$373,196	CubeSmart LP		
1.462% due 06/09/27	100,000	92,717	2.000% due 02/15/31	15,000	12,160
2.520% due 11/03/32	70,000	57,539	3.125% due 09/01/26	50,000	47,671
2.561% due 05/01/32	55,000	45,855	Deutsche Bank AG (Germany)		
2.666% due 01/29/31	150,000	130,673	2.129% due 11/24/26	350,000	332,262
2.904% due 11/03/42	50,000	34,900	2.552% due 01/07/28	150,000	138,747
2.976% due 11/05/30	100,000	89,101	3.547% due 09/18/31	500,000	440,368
3.057% due 01/25/33	135,000	114,711	7.146% due 07/13/27	150,000	153,683
3.070% due 02/24/28	650,000	613,549	Digital Realty Trust LP		
3.400% due 05/01/26	100,000	96,640	3.700% due 08/15/27	50,000	47,750
3.520% due 10/27/28	100,000	94,552	4.450% due 07/15/28	100,000	96,962
3.668% due 07/24/28	100,000	95,352	Discover Bank		
3.785% due 03/17/33	450,000	401,093	3.450% due 07/27/26	250,000	238,826
3.878% due 01/24/39	100,000	83,833	DOC DR LLC		
3.887% due 01/10/28	100,000	96,553	2.625% due 11/01/31	50,000	41,491
4.125% due 07/25/28	100,000	96,026	Enstar Group Ltd.		
4.300% due 11/20/26	100,000	97,573	4.950% due 06/01/29	25,000	24,039
4.750% due 05/18/46	50,000	42,937	EPR Properties		
5.174% due 02/13/30	400,000	397,751	3.600% due 11/15/31	30,000	25,026
5.300% due 05/06/44	400,000	373,134	Equinix Europe 2 Financing Corp. LLC		
5.449% due 06/11/35	150,000	148,881	5.500% due 06/15/34	55,000	54,932
5.827% due 02/13/35	250,000	247,502	Equinix, Inc.		
6.125% due 08/25/36	100,000	102,404	2.000% due 05/15/28	35,000	31,012
6.174% due 05/25/34	115,000	117,015	2.150% due 07/15/30	350,000	293,589
6.270% due 11/17/33	235,000	246,235	2.500% due 05/15/31	100,000	83,816
Citizens Financial Group, Inc.			3.400% due 02/15/52	10,000	6,863
5.841% due 01/23/30	125,000	124,634	Equitable Holdings, Inc.		
6.645% due 04/25/35	190,000	196,485	4.350% due 04/20/28	300,000	290,131
CME Group, Inc.			ERP Operating LP		
3.750% due 06/15/28	100,000	96,349	2.850% due 11/01/26	70,000	66,398
4.150% due 06/15/48	50,000	42,297	3.500% due 03/01/28	100,000	94,896
CNA Financial Corp.			4.500% due 06/01/45	75,000	62,892
3.450% due 08/15/27	100,000	94,794	Essex Portfolio LP		
4.500% due 03/01/26	50,000	49,254	2.550% due 06/15/31	65,000	54,288
Comerica Bank			2.650% due 03/15/32	30,000	24,884
4.000% due 07/27/25	250,000	244,495	3.375% due 04/15/26	50,000	48,309
Commonwealth Bank of Australia (Australia)			4.000% due 03/01/29	25,000	23,629
5.499% due 09/12/25	250,000	250,975	European Bank for Reconstruction & Development (Multi-National)		
Cooperatieve Rabobank UA (Netherlands)			4.125% due 01/25/29	130,000	128,167
4.800% due 01/09/29	250,000	248,231	4.250% due 03/13/34	200,000	196,085
5.250% due 05/24/41	200,000	197,593	4.375% due 03/09/28	120,000	119,321
COPT Defense Properties LP			European Investment Bank (Multi-National)		
2.250% due 03/15/26	35,000	33,061	0.375% due 03/26/26	300,000	277,887
2.900% due 12/01/33	65,000	51,222	0.625% due 10/21/27	250,000	220,146
Corebridge Financial, Inc.			0.750% due 10/26/26	83,000	75,898
3.650% due 04/05/27	500,000	478,673	1.250% due 02/14/31	300,000	246,138
Corp Andina de Fomento (Multi-National)			1.375% due 03/15/27	350,000	321,244
2.250% due 02/08/27	200,000	185,812	1.625% due 10/09/29	195,000	169,619
Council of Europe Development Bank (Multi-National)			2.750% due 08/15/25	600,000	584,853
3.625% due 01/26/28	250,000	242,095	3.625% due 07/15/30	160,000	153,218
3.750% due 05/25/26	300,000	293,989	3.750% due 02/14/33	325,000	309,065
Crown Castle, Inc.			3.875% due 03/15/28	400,000	391,135
2.100% due 04/01/31	200,000	162,035	4.000% due 02/15/29	135,000	132,455
2.900% due 04/01/41	500,000	346,384	4.375% due 03/19/27	130,000	129,134
3.650% due 09/01/27	35,000	33,278	4.500% due 10/16/28	100,000	100,107
3.700% due 06/15/26	35,000	33,841	Extra Space Storage LP		
3.800% due 02/15/28	50,000	47,392	3.900% due 04/01/29	220,000	207,331
4.000% due 03/01/27	40,000	38,652	4.000% due 06/15/29	100,000	93,823
4.300% due 02/15/29	60,000	57,342	F&G Annuities & Life, Inc.		
4.450% due 02/15/26	35,000	34,408	6.500% due 06/04/29	25,000	24,929
4.750% due 05/15/47	25,000	21,344			

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PD AGGREGATE BOND INDEX PORTFOLIO
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Fairfax Financial Holdings Ltd. (Canada)			Hercules Capital, Inc.		
5.625% due 08/16/32	\$150,000	\$148,056	3.375% due 01/20/27	\$35,000	\$32,420
6.100% due 03/15/55 ~	100,000	96,681	Highwoods Realty LP		
Federal Realty OP LP			4.125% due 03/15/28	20,000	18,703
1.250% due 02/15/26	300,000	280,132	4.200% due 04/15/29	50,000	45,850
4.500% due 12/01/44	50,000	40,471	Host Hotels & Resorts LP		
Fidelity National Financial, Inc.			3.375% due 12/15/29	25,000	22,320
3.400% due 06/15/30	200,000	177,602	3.500% due 09/15/30	100,000	88,398
4.500% due 08/15/28	50,000	48,415	5.700% due 07/01/34	35,000	34,418
Fifth Third Bancorp			HSBC Holdings PLC (United Kingdom)		
1.707% due 11/01/27	155,000	142,164	2.357% due 08/18/31	250,000	208,977
2.550% due 05/05/27	60,000	55,596	2.804% due 05/24/32	200,000	167,432
6.339% due 07/27/29	245,000	251,208	2.848% due 06/04/31	200,000	172,949
8.250% due 03/01/38	25,000	29,584	3.973% due 05/22/30	290,000	271,166
FS KKR Capital Corp.			4.250% due 08/18/25	200,000	196,495
2.625% due 01/15/27	100,000	90,300	4.375% due 11/23/26	200,000	194,951
3.250% due 07/15/27	50,000	45,310	4.762% due 03/29/33	300,000	278,446
Globe Life, Inc.			5.546% due 03/04/30	200,000	200,425
4.550% due 09/15/28	50,000	47,649	5.597% due 05/17/28	215,000	215,896
GLP Capital LP/GLP Financing II, Inc.			5.733% due 05/17/32	200,000	200,568
3.250% due 01/15/32	50,000	42,068	5.887% due 08/14/27	250,000	251,935
4.000% due 01/15/31	50,000	44,866	6.254% due 03/09/34	200,000	208,358
5.375% due 04/15/26	50,000	49,630	6.332% due 03/09/44	200,000	209,356
5.750% due 06/01/28	25,000	25,032	6.547% due 06/20/34	350,000	361,666
Goldman Sachs Bank USA			6.800% due 06/01/38	150,000	159,163
5.283% due 03/18/27	250,000	249,269	7.336% due 11/03/26	200,000	204,356
5.414% due 05/21/27	100,000	99,868	Huntington Bancshares, Inc.		
Goldman Sachs Group, Inc.			5.023% due 05/17/33	70,000	66,397
1.093% due 12/09/26	290,000	271,188	5.709% due 02/02/35	200,000	196,991
1.431% due 03/09/27	80,000	74,678	ING Groep NV (Netherlands)		
1.542% due 09/10/27	100,000	91,869	4.252% due 03/28/33	200,000	184,967
1.948% due 10/21/27	250,000	230,909	4.550% due 10/02/28	200,000	194,841
2.383% due 07/21/32	70,000	57,507	6.083% due 09/11/27	200,000	202,310
2.615% due 04/22/32	70,000	58,881	Inter-American Development Bank (Multi-National)		
2.640% due 02/24/28	250,000	233,226	0.625% due 07/15/25	700,000	668,239
2.908% due 07/21/42	60,000	42,164	0.875% due 04/20/26	250,000	232,934
3.210% due 04/22/42	60,000	44,393	1.125% due 07/20/28	300,000	262,859
3.436% due 02/24/43	450,000	340,089	1.125% due 01/13/31	150,000	121,730
3.500% due 11/16/26	100,000	96,002	2.000% due 06/02/26	150,000	142,180
3.615% due 03/15/28	200,000	191,280	2.000% due 07/23/26	100,000	94,624
3.750% due 02/25/26	60,000	58,478	3.200% due 08/07/42	100,000	80,183
3.800% due 03/15/30	250,000	233,827	3.500% due 09/14/29	200,000	191,170
3.814% due 04/23/29	150,000	142,362	4.000% due 01/12/28	100,000	98,189
3.850% due 01/26/27	160,000	154,653	4.125% due 02/15/29	160,000	157,855
4.017% due 10/31/38	100,000	85,094	4.375% due 02/01/27	100,000	99,318
4.223% due 05/01/29	200,000	192,573	4.500% due 09/13/33	200,000	199,987
4.411% due 04/23/39	450,000	398,174	Inter-American Investment Corp. (Multi-National)		
4.482% due 08/23/28	500,000	488,780	4.125% due 02/15/28	150,000	146,915
4.750% due 10/21/45	100,000	89,851	Intercontinental Exchange, Inc.		
5.727% due 04/25/30	120,000	122,158	1.850% due 09/15/32	65,000	50,339
6.561% due 10/24/34	200,000	215,098	2.650% due 09/15/40	65,000	45,154
6.750% due 10/01/37	200,000	215,905	3.000% due 09/15/60	65,000	38,740
Golub Capital BDC, Inc.			3.100% due 09/15/27	100,000	93,945
2.500% due 08/24/26	60,000	55,207	5.200% due 06/15/62	350,000	326,707
Hartford Financial Services Group, Inc.			5.250% due 06/15/31	55,000	55,378
2.900% due 09/15/51	100,000	63,008	International Bank for Reconstruction & Development (Multi-National)		
Healthcare Realty Holdings LP			0.375% due 07/28/25	350,000	332,883
2.000% due 03/15/31	25,000	19,710	0.500% due 10/28/25	200,000	188,551
3.100% due 02/15/30	50,000	43,745	0.750% due 11/24/27	195,000	171,800
Healthpeak OP LLC			0.875% due 05/14/30	350,000	285,895
2.875% due 01/15/31	200,000	172,697			
3.000% due 01/15/30	100,000	88,779			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
1.125% due 09/13/28	\$160,000	\$139,638	5.717% due 09/14/33	\$190,000	\$192,719
1.375% due 04/20/28	250,000	222,722	6.254% due 10/23/34	100,000	106,116
1.625% due 11/03/31	190,000	156,777	6.400% due 05/15/38	300,000	331,944
1.750% due 10/23/29	100,000	87,329	JPMorgan Chase Bank NA		
2.500% due 03/29/32	200,000	174,958	5.110% due 12/08/26	350,000	350,006
3.125% due 11/20/25	50,000	48,759	KeyBank NA		
3.125% due 06/15/27	600,000	575,879	5.850% due 11/15/27	250,000	249,258
3.500% due 07/12/28	260,000	250,660	KeyCorp		
3.625% due 09/21/29	250,000	240,451	2.250% due 04/06/27	350,000	318,206
3.875% due 02/14/30	200,000	194,339	4.150% due 10/29/25	30,000	29,343
4.000% due 07/25/30	180,000	175,809	Kilroy Realty LP		
4.000% due 01/10/31	500,000	487,212	6.250% due 01/15/36	35,000	33,249
4.750% due 04/10/26	450,000	449,317	Kimco Realty OP LLC		
International Finance Corp. (Multi-National)			2.250% due 12/01/31	70,000	56,207
due 07/02/29 #	200,000	200,142	3.700% due 10/01/49	25,000	18,196
0.750% due 10/08/26	100,000	91,598	4.125% due 12/01/46	50,000	38,314
0.750% due 08/27/30	250,000	200,898	Kite Realty Group Trust		
3.625% due 09/15/25	67,000	65,877	4.750% due 09/15/30	25,000	23,894
4.375% due 01/15/27	65,000	64,560	Kreditanstalt fuer Wiederaufbau (Germany)		
Invesco Finance PLC			0.375% due 07/18/25	250,000	238,154
5.375% due 11/30/43	200,000	190,678	0.625% due 01/22/26	730,000	683,536
Invitation Homes Operating Partnership LP			1.750% due 09/14/29	100,000	87,712
2.000% due 08/15/31	300,000	238,330	3.000% due 05/20/27	200,000	191,290
Jackson Financial, Inc.			3.625% due 04/01/26	155,000	151,824
5.170% due 06/08/27	55,000	54,851	3.750% due 02/15/28	440,000	428,955
Jefferies Financial Group, Inc.			3.875% due 06/15/28	500,000	488,867
2.625% due 10/15/31	100,000	80,747	4.250% due 06/29/37	200,000	109,900
2.750% due 10/15/32	40,000	31,986	4.375% due 03/01/27	130,000	129,094
5.875% due 07/21/28	200,000	202,079	4.375% due 02/28/34	260,000	258,100
JPMorgan Chase & Co.			4.750% due 10/29/30	200,000	203,679
1.045% due 11/19/26	100,000	93,974	Landwirtschaftliche Rentenbank (Germany)		
1.470% due 09/22/27	75,000	68,901	0.875% due 09/03/30	200,000	161,789
1.578% due 04/22/27	65,000	60,682	1.750% due 07/27/26	100,000	94,092
1.764% due 11/19/31	100,000	81,379	5.000% due 10/24/33	250,000	259,385
2.069% due 06/01/29	140,000	124,575	Lazard Group LLC		
2.182% due 06/01/28	650,000	596,642	3.625% due 03/01/27	50,000	47,872
2.525% due 11/19/41	100,000	68,171	4.375% due 03/11/29	50,000	47,877
2.545% due 11/08/32	375,000	312,383	Legg Mason, Inc.		
2.580% due 04/22/32	75,000	63,372	4.750% due 03/15/26	50,000	49,718
2.739% due 10/15/30	75,000	66,382	Lincoln National Corp.		
2.947% due 02/24/28	60,000	56,526	3.625% due 12/12/26	150,000	143,584
2.956% due 05/13/31	65,000	56,990	3.800% due 03/01/28	35,000	33,493
2.963% due 01/25/33	100,000	85,296	4.350% due 03/01/48	25,000	19,061
3.109% due 04/22/51	250,000	170,347	Lloyds Banking Group PLC (United Kingdom)		
3.157% due 04/22/42	300,000	223,381	3.750% due 03/18/28	200,000	191,332
3.200% due 06/15/26	100,000	96,312	4.582% due 12/10/25	200,000	196,423
3.328% due 04/22/52	70,000	49,279	5.462% due 01/05/28	200,000	199,646
3.509% due 01/23/29	185,000	175,020	5.679% due 01/05/35	200,000	199,315
3.540% due 05/01/28	100,000	95,464	5.721% due 06/05/30	200,000	201,709
3.702% due 05/06/30	150,000	140,295	5.985% due 08/07/27	220,000	221,371
3.882% due 07/24/38	150,000	128,676	LPL Holdings, Inc.		
3.964% due 11/15/48	100,000	79,508	6.000% due 05/20/34	100,000	99,911
4.032% due 07/24/48	150,000	120,882	LXP Industrial Trust		
4.452% due 12/05/29	150,000	145,658	2.375% due 10/01/31	70,000	55,950
4.851% due 07/25/28	500,000	494,998	M&T Bank Corp.		
4.912% due 07/25/33	500,000	485,810	4.553% due 08/16/28	65,000	62,310
5.012% due 01/23/30	100,000	99,253	Main Street Capital Corp.		
5.040% due 01/23/28	1,000,000	994,780	3.000% due 07/14/26	100,000	93,644
5.336% due 01/23/35	95,000	94,472	Manufacturers & Traders Trust Co.		
5.350% due 06/01/34	105,000	104,592	4.650% due 01/27/26	300,000	294,641
5.500% due 10/15/40	100,000	100,478	Manulife Financial Corp. (Canada)		
5.581% due 04/22/30	110,000	111,768	3.703% due 03/16/32	100,000	91,286
5.600% due 07/15/41	100,000	101,771			

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	Principal Amount	Value		Principal Amount	Value
4.150% due 03/04/26	\$50,000	\$48,953	3.625% due 01/20/27	\$300,000	\$289,317
5.375% due 03/04/46	50,000	48,192	4.300% due 01/27/45	100,000	84,820
Markel Group, Inc.			4.350% due 09/08/26	90,000	88,048
3.450% due 05/07/52	70,000	47,032	4.431% due 01/23/30	95,000	91,923
3.500% due 11/01/27	50,000	47,429	4.457% due 04/22/39	150,000	134,160
5.000% due 05/20/49	30,000	26,559	5.050% due 01/28/27	560,000	557,014
Marsh & McLennan Cos., Inc.			5.123% due 02/01/29	250,000	249,082
2.375% due 12/15/31	45,000	37,343	5.164% due 04/20/29	155,000	154,532
3.750% due 03/14/26	100,000	97,674	5.173% due 01/16/30	120,000	119,726
4.200% due 03/01/48	100,000	81,366	5.250% due 04/21/34	180,000	177,267
4.375% due 03/15/29	70,000	68,426	5.449% due 07/20/29	145,000	145,921
5.400% due 09/15/33	100,000	102,096	5.597% due 03/24/51	100,000	101,219
5.750% due 11/01/32	100,000	104,254	5.656% due 04/18/30	165,000	167,834
Mastercard, Inc.			5.942% due 02/07/39	235,000	232,532
1.900% due 03/15/31	100,000	83,709	5.948% due 01/19/38	300,000	298,421
2.000% due 11/18/31	200,000	164,454	6.342% due 10/18/33	325,000	345,156
2.950% due 11/21/26	50,000	47,743	6.407% due 11/01/29	145,000	151,326
2.950% due 06/01/29	50,000	45,975	7.250% due 04/01/32	100,000	113,441
2.950% due 03/15/51	45,000	29,848	Morgan Stanley Bank NA		
3.650% due 06/01/49	50,000	38,078	5.504% due 05/26/28	250,000	251,758
3.800% due 11/21/46	50,000	39,686	Nasdaq, Inc.		
3.950% due 02/26/48	15,000	12,175	1.650% due 01/15/31	150,000	120,515
MetLife, Inc.			2.500% due 12/21/40	150,000	97,950
4.550% due 03/23/30	350,000	343,996	National Australia Bank Ltd. (Australia)		
5.700% due 06/15/35	100,000	102,772	4.750% due 12/10/25	250,000	248,613
5.875% due 02/06/41	200,000	204,755	4.787% due 01/10/29	250,000	248,619
6.375% due 06/15/34	100,000	107,779	National Bank of Canada (Canada)		
Mid-America Apartments LP			due 07/02/27 #	250,000	250,001
3.600% due 06/01/27	100,000	95,931	NatWest Group PLC (United Kingdom)		
3.950% due 03/15/29	25,000	23,929	3.032% due 11/28/35	350,000	293,181
Mitsubishi UFJ Financial Group, Inc. (Japan)			3.073% due 05/22/28	200,000	187,225
1.640% due 10/13/27	200,000	184,215	7.472% due 11/10/26	300,000	306,679
2.048% due 07/17/30	200,000	167,141	NNN REIT, Inc.		
2.852% due 01/19/33	200,000	169,128	4.300% due 10/15/28	35,000	33,748
3.677% due 02/22/27	100,000	96,526	5.600% due 10/15/33	125,000	124,450
3.850% due 03/01/26	200,000	195,071	Nomura Holdings, Inc. (Japan)		
3.961% due 03/02/28	50,000	48,158	1.653% due 07/14/26	100,000	92,460
4.050% due 09/11/28	150,000	144,899	1.851% due 07/16/25	200,000	192,196
5.258% due 04/17/30	200,000	199,586	2.329% due 01/22/27	300,000	277,424
5.426% due 04/17/35	200,000	199,262	Nordic Investment Bank (Multi-National)		
5.441% due 02/22/34	200,000	201,806	0.500% due 01/21/26	300,000	280,260
5.475% due 02/22/31	200,000	202,113	4.250% due 02/28/29	200,000	198,155
Mizuho Financial Group, Inc. (Japan)			Northern Trust Corp.		
2.201% due 07/10/31	200,000	166,926	1.950% due 05/01/30	75,000	63,715
3.261% due 05/22/30	200,000	182,114	3.375% due 05/08/32	63,000	59,538
3.663% due 02/28/27	200,000	192,176	3.650% due 08/03/28	50,000	47,788
5.754% due 05/27/34	250,000	253,468	4.000% due 05/10/27	35,000	34,175
5.778% due 07/06/29	200,000	202,740	Oaktree Specialty Lending Corp.		
Morgan Stanley			2.700% due 01/15/27	50,000	45,416
1.512% due 07/20/27	100,000	92,467	Oesterreichische Kontrollbank AG (Austria)		
1.593% due 05/04/27	145,000	135,237	0.375% due 09/17/25	90,000	85,114
1.794% due 02/13/32	65,000	52,189	4.125% due 01/18/29	50,000	49,250
2.239% due 07/21/32	100,000	81,725	4.250% due 03/01/28	35,000	34,619
2.475% due 01/21/28	170,000	158,551	4.625% due 11/03/25	70,000	69,608
2.484% due 09/16/36	100,000	79,151	4.750% due 05/21/27	250,000	250,853
2.699% due 01/22/31	445,000	390,228	Old Republic International Corp.		
2.802% due 01/25/52	400,000	252,152	3.850% due 06/11/51	55,000	38,851
2.943% due 01/21/33	135,000	114,789	Omega Healthcare Investors, Inc.		
3.125% due 07/27/26	70,000	66,938	4.750% due 01/15/28	50,000	48,407
3.217% due 04/22/42	55,000	41,197	ORIX Corp. (Japan)		
3.591% due 07/22/28 §	100,000	95,118	3.700% due 07/18/27	50,000	47,881
3.622% due 04/01/31	200,000	183,591	4.000% due 04/13/32	100,000	92,588

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Piedmont Operating Partnership LP			Regency Centers LP		
2.750% due 04/01/32	\$35,000	\$25,688	3.600% due 02/01/27	\$30,000	\$28,808
9.250% due 07/20/28	200,000	213,480	3.700% due 06/15/30	35,000	32,257
PNC Bank NA			4.400% due 02/01/47	35,000	28,313
4.050% due 07/26/28	350,000	332,854	Regions Financial Corp.		
PNC Financial Services Group, Inc.			1.800% due 08/12/28	300,000	259,260
2.550% due 01/22/30	350,000	307,167	Reinsurance Group of America, Inc.		
5.068% due 01/24/34	40,000	38,676	3.950% due 09/15/26	60,000	58,365
5.582% due 06/12/29	120,000	121,347	6.000% due 09/15/33	50,000	51,092
5.676% due 01/22/35	250,000	251,441	RenaissanceRe Finance, Inc. (Bermuda)		
5.939% due 08/18/34	200,000	205,110	3.450% due 07/01/27	30,000	28,477
Principal Financial Group, Inc.			Royal Bank of Canada (Canada)		
3.700% due 05/15/29	25,000	23,340	1.150% due 07/14/26	50,000	46,098
4.625% due 09/15/42	100,000	88,727	2.050% due 01/21/27	100,000	92,918
5.375% due 03/15/33	30,000	29,972	3.625% due 05/04/27	150,000	143,996
Progressive Corp.			4.650% due 01/27/26	200,000	197,295
2.500% due 03/15/27	40,000	37,459	4.900% due 01/12/28	150,000	148,889
3.000% due 03/15/32	50,000	43,413	4.950% due 02/01/29	200,000	199,131
3.700% due 03/15/52	175,000	130,908	5.200% due 07/20/26	250,000	249,744
4.000% due 03/01/29	25,000	23,964	Santander Holdings USA, Inc.		
4.125% due 04/15/47	100,000	82,348	2.490% due 01/06/28	70,000	64,535
Prologis LP			4.400% due 07/13/27	145,000	140,159
1.250% due 10/15/30	55,000	43,907	6.124% due 05/31/27	125,000	125,556
1.625% due 03/15/31	100,000	80,231	6.565% due 06/12/29	100,000	102,382
1.750% due 02/01/31	20,000	16,230	Santander UK Group Holdings PLC (United Kingdom)		
2.125% due 04/15/27	25,000	23,095	1.532% due 08/21/26	200,000	190,387
2.125% due 10/15/50	40,000	21,266	2.896% due 03/15/32	200,000	168,526
2.250% due 04/15/30	30,000	25,817	Simon Property Group LP		
2.250% due 01/15/32	50,000	40,872	1.375% due 01/15/27	300,000	273,834
2.875% due 11/15/29	40,000	36,004	2.450% due 09/13/29	100,000	87,894
3.000% due 04/15/50	25,000	16,174	2.650% due 07/15/30	100,000	87,143
3.375% due 12/15/27	60,000	56,924	3.250% due 11/30/26	50,000	47,770
4.375% due 02/01/29	15,000	14,624	3.250% due 09/13/49	100,000	67,078
4.875% due 06/15/28	200,000	199,099	3.375% due 06/15/27	100,000	95,439
Prudential Financial, Inc.			4.250% due 11/30/46	50,000	40,297
1.500% due 03/10/26	20,000	18,817	Store Capital LLC		
2.100% due 03/10/30	15,000	12,845	4.500% due 03/15/28	150,000	142,840
3.000% due 03/10/40	25,000	18,517	Sumitomo Mitsui Financial Group, Inc. (Japan)		
3.700% due 10/01/50	175,000	152,511	0.948% due 01/12/26	200,000	186,969
3.700% due 03/13/51	150,000	108,890	1.710% due 01/12/31	200,000	160,429
3.935% due 12/07/49	132,000	100,173	1.902% due 09/17/28	250,000	219,168
4.350% due 02/25/50	50,000	40,772	2.296% due 01/12/41	200,000	133,795
6.625% due 06/21/40	50,000	55,123	3.010% due 10/19/26	200,000	190,069
Public Storage Operating Co.			3.202% due 09/17/29	150,000	136,210
0.875% due 02/15/26	50,000	46,665	3.364% due 07/12/27	150,000	142,439
1.500% due 11/09/26	50,000	46,052	3.784% due 03/09/26	100,000	97,402
2.300% due 05/01/31	250,000	210,361	5.766% due 01/13/33	200,000	205,518
3.094% due 09/15/27	30,000	28,284	5.800% due 07/13/28	250,000	255,394
Radian Group, Inc.			Sun Communities Operating LP		
6.200% due 05/15/29	30,000	30,307	2.300% due 11/01/28	65,000	57,184
Raymond James Financial, Inc.			5.700% due 01/15/33	100,000	98,637
4.950% due 07/15/46	100,000	90,092	Synchrony Financial		
Realty Income Corp.			3.700% due 08/04/26	50,000	47,741
1.800% due 03/15/33	50,000	37,659	3.950% due 12/01/27	100,000	93,435
2.200% due 06/15/28	35,000	31,333	Tanger Properties LP		
2.850% due 12/15/32	30,000	24,740	3.875% due 07/15/27	50,000	47,430
3.000% due 01/15/27	50,000	47,384	Toronto-Dominion Bank (Canada)		
3.400% due 01/15/30	50,000	45,556	0.750% due 01/06/26	200,000	186,920
4.625% due 11/01/25	50,000	49,422	1.200% due 06/03/26	100,000	92,654
4.850% due 03/15/30	65,000	63,740	4.693% due 09/15/27	200,000	197,080
4.875% due 06/01/26	25,000	24,786	4.980% due 04/05/27	100,000	99,497
4.900% due 07/15/33	200,000	191,307			

See Notes to Financial Statements

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

	Principal Amount	Value		Principal Amount	Value
4.994% due 04/05/29	\$100,000	\$99,179	3.196% due 06/17/27	\$260,000	\$248,999
5.103% due 01/09/26	100,000	99,675	3.526% due 03/24/28	355,000	338,677
5.156% due 01/10/28	500,000	499,629	4.150% due 01/24/29	200,000	192,349
Travelers Cos., Inc.			4.478% due 04/04/31	200,000	191,547
3.050% due 06/08/51	50,000	33,535	4.540% due 08/15/26	100,000	98,787
5.450% due 05/25/53	100,000	100,183	4.808% due 07/25/28	65,000	64,118
6.250% due 06/15/37	125,000	135,007	4.897% due 07/25/33	65,000	62,543
Travelers Property Casualty Corp.			5.013% due 04/04/51	250,000	227,887
6.375% due 03/15/33	100,000	109,579	5.198% due 01/23/30	140,000	139,440
Truist Financial Corp.			5.389% due 04/24/34	330,000	326,358
1.125% due 08/03/27	100,000	88,306	5.499% due 01/23/35	140,000	139,566
1.200% due 08/05/25	135,000	128,646	5.557% due 07/25/34	160,000	159,943
1.267% due 03/02/27	120,000	111,644	5.574% due 07/25/29	365,000	368,378
1.887% due 06/07/29	125,000	109,463	5.606% due 01/15/44	100,000	96,023
1.950% due 06/05/30	135,000	111,778	5.707% due 04/22/28	350,000	353,109
4.873% due 01/26/29	40,000	39,243	6.491% due 10/23/34	180,000	191,964
4.916% due 07/28/33	100,000	92,597	Wells Fargo Bank NA		
5.435% due 01/24/30	110,000	109,735	5.450% due 08/07/26	250,000	250,799
5.867% due 06/08/34	200,000	201,622	6.600% due 01/15/38	100,000	109,766
7.161% due 10/30/29	55,000	58,417	Welltower OP LLC		
U.S. Bancorp			2.050% due 01/15/29	60,000	52,442
1.375% due 07/22/30	150,000	120,889	2.750% due 01/15/31	145,000	124,989
2.491% due 11/03/36	200,000	157,525	2.750% due 01/15/32	50,000	42,128
4.548% due 07/22/28	100,000	97,780	2.800% due 06/01/31	100,000	85,395
4.839% due 02/01/34	200,000	189,698	4.125% due 03/15/29	100,000	95,631
5.775% due 06/12/29	250,000	253,852	Westpac Banking Corp. (Australia)		
5.850% due 10/21/33	30,000	30,483	1.953% due 11/20/28	100,000	88,429
6.787% due 10/26/27	350,000	360,460	2.150% due 06/03/31	100,000	83,671
UBS AG (Switzerland)			2.700% due 08/19/26	150,000	142,773
5.000% due 07/09/27	300,000	297,623	2.963% due 11/16/40	200,000	140,277
5.800% due 09/11/25	200,000	200,789	3.400% due 01/25/28	100,000	95,143
UDR, Inc.			4.043% due 08/26/27	100,000	97,584
2.100% due 06/15/33	100,000	76,343	4.110% due 07/24/34	65,000	60,091
3.100% due 11/01/34	50,000	40,382	4.421% due 07/24/39	45,000	39,753
3.200% due 01/15/30	50,000	45,202	5.457% due 11/18/27	100,000	101,557
4.400% due 01/26/29	25,000	24,116	5.535% due 11/17/28	250,000	255,808
Unum Group			Weyerhaeuser Co.		
4.000% due 06/15/29	70,000	66,029	4.000% due 11/15/29	100,000	94,086
4.125% due 06/15/51	100,000	73,508	7.375% due 03/15/32	100,000	111,841
Ventas Realty LP			Willis North America, Inc.		
3.000% due 01/15/30	50,000	44,169	2.950% due 09/15/29	75,000	67,222
3.250% due 10/15/26	100,000	95,102	3.875% due 09/15/49	35,000	25,233
4.000% due 03/01/28	50,000	47,738	4.650% due 06/15/27	100,000	98,296
4.125% due 01/15/26	31,000	30,307	5.900% due 03/05/54	50,000	48,501
Visa, Inc.			XL Group Ltd. (Bermuda)		
1.100% due 02/15/31	200,000	159,324	5.250% due 12/15/43	50,000	46,290
1.900% due 04/15/27	250,000	230,856			115,763,498
2.050% due 04/15/30	300,000	257,720	Industrial - 1.9%		
3.650% due 09/15/47	25,000	19,402	3M Co.		
4.150% due 12/14/35	30,000	28,019	2.875% due 10/15/27	100,000	93,414
4.300% due 12/14/45	100,000	86,802	3.250% due 08/26/49	200,000	135,499
Voya Financial, Inc.			4.000% due 09/14/48	250,000	198,762
3.650% due 06/15/26	50,000	48,281	Allegion U.S. Holding Co., Inc.		
4.800% due 06/15/46	30,000	25,547	3.550% due 10/01/27	50,000	47,397
W R Berkley Corp.			5.600% due 05/29/34	100,000	100,107
4.000% due 05/12/50	115,000	88,432	Amcor Finance USA, Inc.		
Wachovia Corp.			5.625% due 05/26/33	65,000	65,758
5.500% due 08/01/35	200,000	197,392	Amcor Flexibles North America, Inc.		
Wells Fargo & Co.			2.690% due 05/25/31	65,000	54,655
2.393% due 06/02/28	500,000	460,608	Amphenol Corp.		
3.000% due 04/22/26	150,000	143,887	2.200% due 09/15/31	60,000	49,282
3.000% due 10/23/26	150,000	142,520	4.350% due 06/01/29	50,000	48,503
3.068% due 04/30/41	500,000	366,855			

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Arrow Electronics, Inc.			Caterpillar, Inc.		
3.875% due 01/12/28	\$25,000	\$23,686	3.250% due 09/19/49	\$100,000	\$71,253
5.875% due 04/10/34	65,000	64,379	3.803% due 08/15/42	100,000	81,149
Avnet, Inc.			CNH Industrial Capital LLC		
4.625% due 04/15/26	25,000	24,593	1.450% due 07/15/26	100,000	92,478
6.250% due 03/15/28	100,000	102,700	CNH Industrial NV		
Berry Global, Inc.			3.850% due 11/15/27	35,000	33,532
1.570% due 01/15/26	200,000	187,991	CSX Corp.		
Boeing Co.			3.250% due 06/01/27	250,000	238,580
2.196% due 02/04/26	500,000	470,172	4.100% due 11/15/32	100,000	93,444
2.750% due 02/01/26	50,000	47,537	4.500% due 03/15/49	65,000	55,827
2.950% due 02/01/30	100,000	85,655	4.650% due 03/01/68	45,000	37,751
3.200% due 03/01/29	200,000	177,521	5.200% due 11/15/33	250,000	250,741
3.250% due 02/01/28	50,000	45,805	5.500% due 04/15/41	75,000	74,782
3.250% due 03/01/28	25,000	22,807	Deere & Co.		
3.550% due 03/01/38	15,000	10,867	2.875% due 09/07/49	15,000	10,112
3.625% due 02/01/31	30,000	26,270	3.900% due 06/09/42	100,000	83,512
3.625% due 03/01/48	10,000	6,415	Dover Corp.		
3.750% due 02/01/50	100,000	65,495	5.375% due 03/01/41	50,000	48,740
3.825% due 03/01/59	50,000	31,601	Eagle Materials, Inc.		
3.850% due 11/01/48	35,000	23,184	2.500% due 07/01/31	50,000	42,194
5.150% due 05/01/30	150,000	144,087	Eaton Corp.		
5.705% due 05/01/40	200,000	184,498	4.000% due 11/02/32	100,000	93,225
5.805% due 05/01/50	400,000	360,744	4.150% due 03/15/33	55,000	51,532
5.875% due 02/15/40	50,000	46,957	Emerson Electric Co.		
5.930% due 05/01/60	150,000	134,200	0.875% due 10/15/26	35,000	31,933
6.528% due 05/01/34 ~	65,000	66,587	2.200% due 12/21/31	100,000	83,389
7.008% due 05/01/64 ~	100,000	102,463	FedEx Corp.		
Burlington Northern Santa Fe LLC			3.100% due 08/05/29	50,000	45,765
3.050% due 02/15/51	200,000	132,351	3.875% due 08/01/42	100,000	78,287
3.300% due 09/15/51	200,000	139,252	4.200% due 10/17/28	100,000	97,128
3.550% due 02/15/50	150,000	110,467	4.400% due 01/15/47	50,000	40,812
3.650% due 09/01/25	50,000	49,088	4.750% due 11/15/45	50,000	43,160
4.125% due 06/15/47	50,000	41,012	5.250% due 05/15/50	350,000	326,136
4.450% due 01/15/53	300,000	255,280	Flex Ltd.		
4.700% due 09/01/45	50,000	44,768	3.750% due 02/01/26	50,000	48,547
5.200% due 04/15/54	60,000	57,525	4.875% due 06/15/29	25,000	24,227
5.750% due 05/01/40	100,000	102,730	Fortive Corp.		
Canadian National Railway Co. (Canada)			4.300% due 06/15/46	125,000	104,134
3.850% due 08/05/32	100,000	92,339	Fortune Brands Innovations, Inc.		
6.200% due 06/01/36	50,000	54,151	5.875% due 06/01/33	125,000	126,731
Canadian Pacific Railway Co. (Canada)			GATX Corp.		
2.450% due 12/02/31	200,000	182,107	4.550% due 11/07/28	25,000	24,458
3.100% due 12/02/51	200,000	132,952	5.450% due 09/15/33	100,000	98,770
4.000% due 06/01/28	35,000	33,797	6.050% due 03/15/34	75,000	76,734
4.800% due 09/15/35	20,000	19,056	GE Capital International Funding Co.		
4.950% due 08/15/45	100,000	91,430	Unlimited Co.		
6.125% due 09/15/15	30,000	30,519	4.418% due 11/15/35	350,000	323,167
Carlisle Cos., Inc.			General Dynamics Corp.		
2.200% due 03/01/32	100,000	80,528	2.250% due 06/01/31	5,000	4,228
3.750% due 12/01/27	50,000	47,665	2.850% due 06/01/41	10,000	7,203
Carrier Global Corp.			3.750% due 05/15/28	180,000	173,256
2.493% due 02/15/27	35,000	32,781	4.250% due 04/01/50	200,000	168,614
2.722% due 02/15/30	50,000	44,190	Honeywell International, Inc.		
3.377% due 04/05/40	15,000	11,613	2.500% due 11/01/26	100,000	94,546
3.577% due 04/05/50	450,000	327,684	2.700% due 08/15/29	60,000	54,333
5.900% due 03/15/34	65,000	67,871	4.500% due 01/15/34	350,000	336,150
Caterpillar Financial Services Corp.			4.875% due 09/01/29	100,000	100,182
0.800% due 11/13/25	60,000	56,590	5.000% due 03/01/35	100,000	99,179
0.900% due 03/02/26	200,000	186,653	Hubbell, Inc.		
4.350% due 05/15/26	302,000	298,063	3.350% due 03/01/26	50,000	48,419
4.850% due 02/27/29	200,000	200,117	Huntington Ingalls Industries, Inc.		
			2.043% due 08/16/28	50,000	44,026

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
IDEX Corp.			Norfolk Southern Corp.		
2.625% due 06/15/31	\$100,000	\$84,307	2.300% due 05/15/31	\$250,000	\$210,118
3.000% due 05/01/30	15,000	13,236	3.155% due 05/15/55	20,000	12,698
Illinois Tool Works, Inc.			3.800% due 08/01/28	30,000	28,726
4.875% due 09/15/41	100,000	94,704	3.942% due 11/01/47	63,000	48,649
Ingersoll Rand, Inc.			4.550% due 06/01/53	145,000	121,621
5.450% due 06/15/34	105,000	105,955	4.650% due 01/15/46	50,000	43,614
Jabil, Inc.			4.837% due 10/01/41	50,000	45,653
1.700% due 04/15/26	65,000	60,751	5.050% due 08/01/30	70,000	69,919
3.950% due 01/12/28	55,000	52,365	Northrop Grumman Corp.		
Jacobs Engineering Group, Inc.			3.250% due 01/15/28	350,000	329,778
6.350% due 08/18/28	200,000	206,386	3.850% due 04/15/45	100,000	78,231
John Deere Capital Corp.			4.700% due 03/15/33	210,000	202,709
1.300% due 10/13/26	250,000	230,114	nVent Finance SARL (United Kingdom)		
1.750% due 03/09/27	50,000	45,929	2.750% due 11/15/31	50,000	41,183
2.000% due 06/17/31	100,000	82,546	Oshkosh Corp.		
2.350% due 03/08/27	50,000	46,770	3.100% due 03/01/30	15,000	13,290
2.650% due 06/10/26	100,000	95,577	Otis Worldwide Corp.		
2.800% due 09/08/27	50,000	46,814	2.293% due 04/05/27	20,000	18,548
3.400% due 09/11/25	50,000	48,946	3.112% due 02/15/40	50,000	37,230
3.900% due 06/07/32	20,000	18,528	3.362% due 02/15/50	30,000	21,081
4.150% due 09/15/27	100,000	97,851	5.250% due 08/16/28	135,000	135,768
4.800% due 01/09/26	65,000	64,619	Owens Corning		
4.850% due 03/05/27	100,000	99,664	3.875% due 06/01/30	150,000	139,907
4.950% due 07/14/28	210,000	210,280	5.700% due 06/15/34	45,000	45,435
5.150% due 09/08/26	100,000	100,174	Packaging Corp. of America		
5.150% due 09/08/33	100,000	100,296	3.400% due 12/15/27	35,000	33,100
5.300% due 09/08/25	100,000	100,161	Parker-Hannifin Corp.		
Johnson Controls International PLC			3.250% due 06/14/29	300,000	275,647
3.900% due 02/14/26	19,000	18,551	4.000% due 06/14/49	20,000	15,571
4.500% due 02/15/47	40,000	33,463	6.250% due 05/15/38	100,000	107,054
Johnson Controls International PLC/Tyco			Precision Castparts Corp.		
Fire & Security Finance SCA			4.375% due 06/15/45	50,000	43,944
1.750% due 09/15/30	15,000	12,400	Regal Rexnord Corp.		
4.900% due 12/01/32	40,000	39,031	6.050% due 04/15/28	250,000	253,098
Kennametal, Inc.			Republic Services, Inc.		
4.625% due 06/15/28	50,000	48,815	3.375% due 11/15/27	120,000	113,869
L3Harris Technologies, Inc.			3.950% due 05/15/28	100,000	96,174
2.900% due 12/15/29	30,000	26,774	5.000% due 11/15/29	100,000	99,641
3.850% due 12/15/26	25,000	24,167	5.200% due 11/15/34	100,000	99,316
4.400% due 06/15/28	100,000	97,155	RTX Corp.		
5.400% due 07/31/33	250,000	249,315	2.250% due 07/01/30	100,000	85,448
Lennox International, Inc.			3.030% due 03/15/52	250,000	159,529
5.500% due 09/15/28	100,000	101,166	3.125% due 07/01/50	100,000	65,741
Lockheed Martin Corp.			3.750% due 11/01/46	50,000	37,450
3.550% due 01/15/26	50,000	48,816	3.950% due 08/16/25	25,000	24,581
3.600% due 03/01/35	25,000	21,943	4.125% due 11/16/28	60,000	57,776
3.800% due 03/01/45	20,000	15,988	4.350% due 04/15/47	200,000	165,362
3.900% due 06/15/32	45,000	41,990	4.450% due 11/16/38	20,000	17,672
4.150% due 06/15/53	385,000	310,906	4.500% due 06/01/42	300,000	260,039
4.450% due 05/15/28	70,000	68,966	4.625% due 11/16/48	35,000	30,067
4.500% due 05/15/36	20,000	18,791	5.375% due 02/27/53	100,000	95,055
4.700% due 05/15/46	44,000	39,626	6.000% due 03/15/31	500,000	521,043
4.750% due 02/15/34	250,000	243,533	Ryder System, Inc.		
6.150% due 09/01/36	100,000	108,626	1.750% due 09/01/26	65,000	60,176
Martin Marietta Materials, Inc.			4.300% due 06/15/27	75,000	73,216
2.500% due 03/15/30	65,000	56,521	5.250% due 06/01/28	200,000	200,479
3.450% due 06/01/27	21,000	20,101	Snap-on, Inc.		
Masco Corp.			3.100% due 05/01/50	35,000	23,857
2.000% due 02/15/31	100,000	81,526	Stanley Black & Decker, Inc.		
3.500% due 11/15/27	100,000	94,579	2.750% due 11/15/50	50,000	28,706
Mohawk Industries, Inc.			4.250% due 11/15/28	100,000	96,544
3.625% due 05/15/30	50,000	45,867	6.272% due 03/06/26	100,000	100,054

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
TD SYNnex Corp.			Analog Devices, Inc.		
6.100% due 04/12/34	\$50,000	\$50,173	2.100% due 10/01/31	\$60,000	\$49,688
Teledyne Technologies, Inc.			2.800% due 10/01/41	50,000	35,257
2.750% due 04/01/31	200,000	171,279	2.950% due 10/01/51	55,000	36,031
Textron, Inc.			3.450% due 06/15/27	100,000	95,958
3.650% due 03/15/27	100,000	95,852	3.500% due 12/05/26	100,000	96,501
4.000% due 03/15/26	25,000	24,440	Apple, Inc.		
Trane Technologies Financing Ltd.			0.700% due 02/08/26	400,000	373,679
3.800% due 03/21/29	100,000	95,089	1.400% due 08/05/28	100,000	88,050
5.250% due 03/03/33	45,000	45,353	1.650% due 05/11/30	160,000	134,879
Trimble, Inc.			1.650% due 02/08/31	200,000	165,461
4.900% due 06/15/28	50,000	49,354	1.700% due 08/05/31	100,000	81,852
Tyco Electronics Group SA			2.050% due 09/11/26	100,000	94,031
2.500% due 02/04/32	45,000	37,916	2.200% due 09/11/29	100,000	88,764
4.500% due 02/13/26	60,000	59,463	2.650% due 05/11/50	100,000	63,873
Union Pacific Corp.			2.650% due 02/08/51	450,000	284,771
2.375% due 05/20/31	40,000	33,971	2.700% due 08/05/51	100,000	63,564
2.750% due 03/01/26	25,000	24,062	2.850% due 08/05/61	100,000	61,572
2.891% due 04/06/36	125,000	100,785	2.950% due 09/11/49	65,000	44,501
2.973% due 09/16/62	25,000	14,803	3.000% due 11/13/27	100,000	94,783
3.000% due 04/15/27	100,000	95,041	3.350% due 02/09/27	200,000	192,859
3.200% due 05/20/41	370,000	280,098	3.750% due 09/12/47	75,000	59,891
3.250% due 08/15/25	50,000	48,872	3.750% due 11/13/47	50,000	39,918
3.350% due 08/15/46	50,000	36,263	3.850% due 08/04/46	35,000	28,569
3.550% due 05/20/61	100,000	68,934	3.950% due 08/08/52	500,000	406,491
3.600% due 09/15/37	20,000	16,833	4.250% due 02/09/47	100,000	87,265
3.750% due 07/15/25	50,000	49,252	4.300% due 05/10/33	250,000	246,562
3.799% due 04/06/71	30,000	21,126	4.500% due 02/23/36	50,000	48,829
4.750% due 02/21/26	125,000	124,102	Applied Materials, Inc.		
4.950% due 05/15/53	200,000	186,503	1.750% due 06/01/30	30,000	25,279
United Parcel Service, Inc.			3.900% due 10/01/25	35,000	34,519
3.400% due 11/15/46	200,000	148,259	4.350% due 04/01/47	45,000	39,336
4.875% due 03/03/33	260,000	256,152	4.800% due 06/15/29	65,000	64,922
5.150% due 05/22/34	125,000	124,707	5.100% due 10/01/35	35,000	35,536
5.300% due 04/01/50	250,000	243,583	Autodesk, Inc.		
6.200% due 01/15/38	50,000	54,165	2.400% due 12/15/31	80,000	66,434
Veralto Corp.			2.850% due 01/15/30	55,000	49,044
5.350% due 09/18/28 ~	300,000	301,360	Broadcom, Inc.		
Vulcan Materials Co.			2.450% due 02/15/31 ~	200,000	168,499
4.500% due 06/15/47	100,000	83,436	3.419% due 04/15/33 ~	250,000	215,621
Waste Connections, Inc.			3.459% due 09/15/26	26,000	25,033
3.500% due 05/01/29	100,000	93,511	3.500% due 02/15/41 ~	315,000	241,609
4.200% due 01/15/33	70,000	65,027	3.750% due 02/15/51 ~	140,000	104,338
Waste Management, Inc.			4.110% due 09/15/28	211,000	203,647
0.750% due 11/15/25	206,000	193,719	4.150% due 04/15/32 ~	40,000	36,923
2.950% due 06/01/41	35,000	25,327	4.300% due 11/15/32	200,000	187,019
3.150% due 11/15/27	100,000	94,428	4.750% due 04/15/29	150,000	147,993
4.625% due 02/15/33	200,000	193,258	5.000% due 04/15/30	200,000	200,186
Westinghouse Air Brake Technologies Corp.			Broadridge Financial Solutions, Inc.		
4.700% due 09/15/28	100,000	98,067	3.400% due 06/27/26	50,000	48,079
WRKCo, Inc.			CDW LLC/CDW Finance Corp.		
4.000% due 03/15/28	100,000	95,804	3.569% due 12/01/31	250,000	218,578
4.200% due 06/01/32	50,000	46,780	Dell International LLC/EMC Corp.		
Xylem, Inc.			3.375% due 12/15/41	500,000	366,015
3.250% due 11/01/26	30,000	28,691	4.900% due 10/01/26	100,000	99,046
4.375% due 11/01/46	25,000	20,760	5.300% due 10/01/29	100,000	100,597
		22,890,090	5.850% due 07/15/25	200,000	200,538
			8.100% due 07/15/36	27,000	32,220
Technology - 1.7%			8.350% due 07/15/46	13,000	16,458
Adobe, Inc.			Electronic Arts, Inc.		
4.800% due 04/04/29	100,000	100,135	1.850% due 02/15/31	30,000	24,523
4.850% due 04/04/27	45,000	45,024	2.950% due 02/15/51	20,000	12,965
4.950% due 04/04/34	100,000	99,592	4.800% due 03/01/26	50,000	49,698

See Notes to Financial Statements

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>
Fidelity National Information Services, Inc.			Lam Research Corp.		
1.150% due 03/01/26	\$350,000	\$326,212	4.000% due 03/15/29	\$55,000	\$52,927
1.650% due 03/01/28	20,000	17,623	4.875% due 03/15/49	25,000	22,877
3.100% due 03/01/41	10,000	7,188	Leidos, Inc.		
Fiserv, Inc.			2.300% due 02/15/31	55,000	45,342
2.250% due 06/01/27	100,000	92,311	5.750% due 03/15/33	45,000	45,416
2.650% due 06/01/30	100,000	87,041	Micron Technology, Inc.		
3.200% due 07/01/26	25,000	23,997	2.703% due 04/15/32	20,000	16,568
3.500% due 07/01/29	245,000	226,606	3.366% due 11/01/41	15,000	10,983
4.400% due 07/01/49	40,000	32,496	3.477% due 11/01/51	25,000	17,181
5.450% due 03/15/34	100,000	99,418	5.875% due 09/15/33	100,000	102,382
5.625% due 08/21/33	100,000	100,891	6.750% due 11/01/29	250,000	265,987
Genpact Luxembourg SARL/Genpact USA, Inc.			Microsoft Corp.		
6.000% due 06/04/29	50,000	50,594	1.350% due 09/15/30	35,000	28,997
Hewlett Packard Enterprise Co.			2.400% due 08/08/26	250,000	237,914
4.900% due 10/15/25	250,000	248,070	2.500% due 09/15/50	100,000	63,007
6.200% due 10/15/35	50,000	52,740	2.525% due 06/01/50	485,000	306,493
6.350% due 10/15/45	50,000	52,569	2.675% due 06/01/60	166,000	101,447
HP, Inc.			2.921% due 03/17/52	278,000	188,876
2.650% due 06/17/31	100,000	84,793	3.125% due 11/03/25	100,000	97,564
4.000% due 04/15/29	100,000	95,298	3.300% due 02/06/27	300,000	289,461
4.200% due 04/15/32	100,000	92,674	3.400% due 09/15/26	50,000	48,415
4.750% due 01/15/28	100,000	98,969	3.450% due 08/08/36	72,000	62,805
6.000% due 09/15/41	55,000	56,243	3.700% due 08/08/46	500,000	410,414
Intel Corp.			NVIDIA Corp.		
1.600% due 08/12/28	25,000	21,889	2.000% due 06/15/31	100,000	84,074
2.000% due 08/12/31	50,000	40,709	3.500% due 04/01/50	200,000	153,669
2.450% due 11/15/29	150,000	131,954	NXP BV/NXP Funding LLC/NXP USA, Inc. (China)		
2.600% due 05/19/26	100,000	95,314	2.500% due 05/11/31	100,000	83,835
2.800% due 08/12/41	40,000	27,695	3.250% due 05/11/41	60,000	43,795
3.050% due 08/12/51	20,000	12,697	4.300% due 06/18/29	150,000	143,993
3.200% due 08/12/61	25,000	15,433	4.400% due 06/01/27	40,000	39,134
3.250% due 11/15/49	500,000	335,604	5.000% due 01/15/33	50,000	48,780
3.700% due 07/29/25	145,000	142,555	Oracle Corp.		
4.150% due 08/05/32	100,000	93,702	2.300% due 03/25/28	70,000	63,305
4.875% due 02/10/26	200,000	198,891	2.800% due 04/01/27	500,000	469,557
4.875% due 02/10/28	75,000	74,750	2.875% due 03/25/31	75,000	64,788
4.900% due 08/05/52	100,000	88,207	3.250% due 11/15/27	350,000	330,083
5.200% due 02/10/33	315,000	314,659	3.650% due 03/25/41	80,000	61,263
5.625% due 02/10/43	50,000	49,555	3.850% due 07/15/36	50,000	42,179
5.700% due 02/10/53	35,000	34,428	3.900% due 05/15/35	105,000	91,084
5.900% due 02/10/63	250,000	249,787	3.950% due 03/25/51	120,000	88,792
International Business Machines Corp.			4.000% due 07/15/46	250,000	190,839
2.850% due 05/15/40	100,000	71,434	4.100% due 03/25/61	95,000	68,139
3.300% due 05/15/26	300,000	290,053	4.300% due 07/08/34	100,000	91,115
3.500% due 05/15/29	170,000	158,980	4.375% due 05/15/55	200,000	156,287
4.000% due 07/27/25	250,000	246,499	5.550% due 02/06/53	500,000	473,418
4.150% due 05/15/39	100,000	86,025	6.125% due 07/08/39	100,000	103,692
4.250% due 05/15/49	300,000	244,216	6.250% due 11/09/32	200,000	211,784
4.500% due 02/06/26	250,000	247,637	6.500% due 04/15/38	100,000	107,218
5.100% due 02/06/53	200,000	187,365	QUALCOMM, Inc.		
5.600% due 11/30/39	26,000	26,451	3.250% due 05/20/27	50,000	47,761
Intuit, Inc.			4.250% due 05/20/32	20,000	19,125
1.650% due 07/15/30	15,000	12,458	4.300% due 05/20/47	30,000	25,629
5.200% due 09/15/33	150,000	150,683	4.500% due 05/20/52	45,000	38,877
KLA Corp.			4.800% due 05/20/45	150,000	138,890
4.650% due 07/15/32	60,000	58,596	Roper Technologies, Inc.		
4.700% due 02/01/34	200,000	194,460	1.750% due 02/15/31	200,000	161,077
4.950% due 07/15/52	100,000	92,993	3.800% due 12/15/26	30,000	29,006
Kyndryl Holdings, Inc.			4.200% due 09/15/28	95,000	91,858
6.350% due 02/20/34	70,000	71,144	Salesforce, Inc.		
			1.500% due 07/15/28	65,000	57,155

PACIFIC SELECT FUND
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
1.950% due 07/15/31	\$80,000	\$65,680	3.000% due 06/15/27	\$30,000	\$28,376
2.700% due 07/15/41	60,000	42,019	4.150% due 01/15/43	64,000	53,755
2.900% due 07/15/51	100,000	64,590	4.300% due 10/01/48	50,000	41,209
3.050% due 07/15/61	50,000	30,921	Baltimore Gas & Electric Co.		
ServiceNow, Inc.			2.900% due 06/15/50	30,000	18,865
1.400% due 09/01/30	65,000	52,795	3.200% due 09/15/49	70,000	46,639
Take-Two Interactive Software, Inc.			3.750% due 08/15/47	50,000	37,510
5.000% due 03/28/26	250,000	248,510	Berkshire Hathaway Energy Co.		
Texas Instruments, Inc.			3.250% due 04/15/28	30,000	28,158
4.150% due 05/15/48	100,000	82,992	3.800% due 07/15/48	25,000	18,417
4.900% due 03/14/33	60,000	59,899	4.250% due 10/15/50	200,000	156,964
5.050% due 05/18/63	200,000	186,016	4.450% due 01/15/49	50,000	40,918
TSMC Arizona Corp. (Taiwan)			6.125% due 04/01/36	99,000	103,670
3.125% due 10/25/41	200,000	155,102	Black Hills Corp.		
3.875% due 04/22/27	200,000	193,373	3.150% due 01/15/27	50,000	47,438
VMware LLC			4.350% due 05/01/33	30,000	27,010
1.400% due 08/15/26	200,000	184,202	5.950% due 03/15/28	100,000	102,396
2.200% due 08/15/31	250,000	203,231	CenterPoint Energy Houston Electric LLC		
3.900% due 08/21/27	30,000	28,794	2.350% due 04/01/31	55,000	46,394
Western Digital Corp.			2.400% due 09/01/26	50,000	47,175
2.850% due 02/01/29	30,000	26,058	3.000% due 02/01/27	50,000	47,732
3.100% due 02/01/32	55,000	44,756	3.350% due 04/01/51	85,000	59,004
		<u>20,139,756</u>	CenterPoint Energy Resources Corp.		
Utilities - 2.3%			4.000% due 04/01/28	100,000	95,812
AEP Texas, Inc.			5.250% due 03/01/28	200,000	200,814
3.450% due 05/15/51	35,000	23,055	5.400% due 07/01/34	50,000	49,528
4.700% due 05/15/32	100,000	94,287	Commonwealth Edison Co.		
5.400% due 06/01/33	145,000	141,277	3.150% due 03/15/32	35,000	30,623
AEP Transmission Co. LLC			3.700% due 08/15/28	20,000	19,041
4.250% due 09/15/48	35,000	28,187	3.750% due 08/15/47	50,000	37,726
AES Corp.			3.800% due 10/01/42	100,000	79,006
1.375% due 01/15/26	75,000	70,316	4.900% due 02/01/33	45,000	44,024
2.450% due 01/15/31	100,000	82,376	5.300% due 06/01/34	55,000	55,025
Alabama Power Co.			5.650% due 06/01/54	65,000	64,677
3.125% due 07/15/51	100,000	66,293	Connecticut Light & Power Co.		
4.150% due 08/15/44	90,000	74,435	0.750% due 12/01/25	150,000	140,902
4.300% due 07/15/48	15,000	12,311	4.150% due 06/01/45	25,000	20,511
Ameren Illinois Co.			4.900% due 07/01/33	100,000	97,401
3.800% due 05/15/28	50,000	47,970	Consolidated Edison Co. of New York, Inc.		
3.850% due 09/01/32	50,000	45,449	2.400% due 06/15/31	50,000	42,221
4.150% due 03/15/46	50,000	40,999	3.600% due 06/15/61	50,000	34,115
5.550% due 07/01/54	100,000	98,141	3.950% due 03/01/43	100,000	80,120
American Electric Power Co., Inc.			3.950% due 04/01/50	250,000	195,267
1.000% due 11/01/25	30,000	28,201	4.000% due 12/01/28	100,000	96,295
5.950% due 11/01/32	100,000	102,390	4.125% due 05/15/49	50,000	39,576
American Water Capital Corp.			4.300% due 12/01/56	50,000	39,453
2.300% due 06/01/31	50,000	41,394	4.500% due 12/01/45	100,000	84,902
2.950% due 09/01/27	35,000	32,792	5.375% due 05/15/34	80,000	80,428
3.250% due 06/01/51	50,000	34,058	5.700% due 05/15/54	100,000	99,836
3.450% due 06/01/29	100,000	93,111	6.150% due 11/15/52	70,000	74,319
3.750% due 09/01/47	50,000	37,995	Constellation Energy Generation LLC		
4.300% due 12/01/42	100,000	84,997	5.600% due 03/01/28	155,000	157,056
4.450% due 06/01/32	75,000	71,414	6.500% due 10/01/53	55,000	58,435
Appalachian Power Co.			Consumers Energy Co.		
3.700% due 05/01/50	150,000	103,853	3.250% due 08/15/46	50,000	36,355
7.000% due 04/01/38	150,000	164,925	3.600% due 08/15/32	65,000	58,456
Arizona Public Service Co.			3.800% due 11/15/28	100,000	95,543
2.200% due 12/15/31	65,000	52,510	4.350% due 04/15/49	100,000	84,435
2.950% due 09/15/27	50,000	46,642	4.600% due 05/30/29	85,000	83,678
4.500% due 04/01/42	100,000	85,257	Dominion Energy South Carolina, Inc.		
5.700% due 08/15/34	55,000	54,965	4.600% due 06/15/43	100,000	86,986
Atmos Energy Corp.			5.300% due 05/15/33	50,000	50,157
2.625% due 09/15/29	150,000	134,087	5.450% due 02/01/41	50,000	48,897

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Dominion Energy, Inc.			2.800% due 06/15/30	\$100,000	\$87,402
1.450% due 04/15/26	\$40,000	\$37,271	2.950% due 09/01/26	30,000	28,474
2.250% due 08/15/31	45,000	36,676	Entergy Louisiana LLC		
2.850% due 08/15/26	30,000	28,509	2.350% due 06/15/32	100,000	81,239
3.300% due 04/15/41	30,000	21,691	3.100% due 06/15/41	400,000	289,006
3.375% due 04/01/30	350,000	316,253	3.250% due 04/01/28	50,000	46,856
4.250% due 06/01/28	50,000	48,326	4.200% due 09/01/48	50,000	39,565
4.700% due 12/01/44	100,000	84,996	4.950% due 01/15/45	40,000	35,234
DTE Electric Co.			Essential Utilities, Inc.		
2.250% due 03/01/30	50,000	43,204	2.400% due 05/01/31	100,000	82,428
2.950% due 03/01/50	50,000	32,259	5.300% due 05/01/52	25,000	22,831
3.000% due 03/01/32	150,000	129,902	Evergy Kansas Central, Inc.		
3.650% due 03/01/52	55,000	40,570	3.100% due 04/01/27	50,000	47,613
DTE Energy Co.			4.100% due 04/01/43	100,000	81,641
5.100% due 03/01/29	250,000	248,043	5.700% due 03/15/53	65,000	63,940
5.850% due 06/01/34	200,000	203,004	Evergy Metro, Inc.		
Duke Energy Carolinas LLC			3.650% due 08/15/25	50,000	49,017
3.750% due 06/01/45	200,000	150,977	Eversource Energy		
5.350% due 01/15/53	100,000	95,085	2.900% due 03/01/27	100,000	93,988
6.050% due 04/15/38	110,000	114,595	3.300% due 01/15/28	100,000	93,474
6.100% due 06/01/37	25,000	25,793	3.375% due 03/01/32	100,000	85,865
Duke Energy Corp.			4.250% due 04/01/29	25,000	23,807
2.450% due 06/01/30	160,000	137,453	4.750% due 05/15/26	100,000	98,731
2.550% due 06/15/31	100,000	83,770	Exelon Corp.		
3.150% due 08/15/27	50,000	47,169	4.050% due 04/15/30	300,000	281,687
3.300% due 06/15/41	100,000	72,621	4.100% due 03/15/52	350,000	269,514
3.500% due 06/15/51	100,000	67,707	4.450% due 04/15/46	100,000	82,572
3.950% due 08/15/47	50,000	37,463	4.950% due 06/15/35	35,000	32,611
4.200% due 06/15/49	65,000	50,084	5.100% due 06/15/45	35,000	31,831
4.500% due 08/15/32	180,000	168,388	Florida Power & Light Co.		
5.450% due 06/15/34	90,000	88,995	2.875% due 12/04/51	300,000	190,702
5.750% due 09/15/33	200,000	203,255	3.700% due 12/01/47	200,000	152,265
Duke Energy Florida LLC			4.950% due 06/01/35	100,000	97,412
2.500% due 12/01/29	50,000	44,131	5.100% due 04/01/33	65,000	64,731
5.950% due 11/15/52	40,000	40,781	5.690% due 03/01/40	35,000	35,897
Duke Energy Indiana LLC			5.950% due 02/01/38	125,000	131,707
2.750% due 04/01/50	60,000	36,357	Georgia Power Co.		
3.250% due 10/01/49	50,000	33,501	4.300% due 03/15/42	100,000	84,914
3.750% due 05/15/46	50,000	37,966	4.700% due 05/15/32	100,000	96,711
4.900% due 07/15/43	100,000	90,545	5.125% due 05/15/52	100,000	93,030
5.250% due 03/01/34	40,000	39,876	Idaho Power Co.		
5.400% due 04/01/53	200,000	189,649	5.800% due 04/01/54	200,000	198,874
Duke Energy Ohio, Inc.			Indiana Michigan Power Co.		
2.125% due 06/01/30	35,000	29,566	3.250% due 05/01/51	60,000	39,568
5.550% due 03/15/54	155,000	149,502	4.250% due 08/15/48	25,000	19,901
Duke Energy Progress LLC			Interstate Power & Light Co.		
3.700% due 09/01/28	100,000	95,398	3.500% due 09/30/49	25,000	17,615
5.100% due 03/15/34	100,000	99,253	ITC Holdings Corp.		
Edison International			3.350% due 11/15/27	50,000	47,164
4.700% due 08/15/25	200,000	197,782	Kentucky Utilities Co.		
5.750% due 06/15/27	10,000	10,092	4.375% due 10/01/45	40,000	33,595
El Paso Electric Co.			Louisville Gas & Electric Co.		
5.000% due 12/01/44	50,000	42,157	4.250% due 04/01/49	35,000	27,709
Emera U.S. Finance LP (Canada)			MidAmerican Energy Co.		
3.550% due 06/15/26	35,000	33,582	3.650% due 08/01/48	100,000	75,378
4.750% due 06/15/46	200,000	164,731	5.350% due 01/15/34	75,000	76,089
Enel Chile SA (Chile)			6.750% due 12/30/31	100,000	111,424
4.875% due 06/12/28	50,000	48,366	Mississippi Power Co.		
Entergy Arkansas LLC			3.950% due 03/30/28	25,000	24,058
3.500% due 04/01/26	50,000	48,654	National Fuel Gas Co.		
4.200% due 04/01/49	50,000	39,820	3.950% due 09/15/27	50,000	47,833
Entergy Corp.			National Grid PLC (United Kingdom)		
0.900% due 09/15/25	150,000	141,976	5.418% due 01/11/34	250,000	244,576

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
National Rural Utilities Cooperative Finance Corp.			3.000% due 09/15/49	\$55,000	\$36,320
1.350% due 03/15/31	\$100,000	\$78,337	3.150% due 10/15/25	50,000	48,723
1.650% due 06/15/31	200,000	158,481	3.900% due 03/01/48	60,000	46,751
4.023% due 11/01/32	100,000	91,799	PG&E Wildfire Recovery Funding LLC		
4.850% due 02/07/29	250,000	248,589	4.451% due 12/01/49	450,000	395,812
5.450% due 10/30/25	100,000	100,065	4.722% due 06/01/39	50,000	48,162
8.000% due 03/01/32	50,000	57,636	Piedmont Natural Gas Co., Inc.		
Nevada Power Co.			3.350% due 06/01/50	225,000	147,879
5.900% due 05/01/53	250,000	250,257	4.650% due 08/01/43	35,000	30,834
NextEra Energy Capital Holdings, Inc.			Potomac Electric Power Co.		
2.250% due 06/01/30	80,000	68,237	5.200% due 03/15/34	100,000	100,033
4.800% due 12/01/77	100,000	92,704	PPL Electric Utilities Corp.		
4.900% due 03/15/29	500,000	494,935	3.000% due 10/01/49	70,000	46,382
5.050% due 02/28/33	200,000	194,501	4.150% due 10/01/45	25,000	20,765
5.650% due 05/01/79	100,000	95,944	4.150% due 06/15/48	100,000	81,156
NiSource, Inc.			4.750% due 07/15/43	50,000	45,414
0.950% due 08/15/25	200,000	190,021	5.250% due 05/15/53	100,000	95,295
3.490% due 05/15/27	50,000	47,723	Progress Energy, Inc.		
3.950% due 03/30/48	50,000	37,547	7.750% due 03/01/31	100,000	112,304
4.800% due 02/15/44	100,000	87,015	Public Service Co. of Colorado		
5.250% due 02/15/43	100,000	91,808	1.875% due 06/15/31	200,000	160,104
Northern States Power Co.			2.700% due 01/15/51	100,000	59,134
2.600% due 06/01/51	50,000	29,912	3.700% due 06/15/28	50,000	47,545
4.500% due 06/01/52	75,000	63,427	3.800% due 06/15/47	50,000	36,617
5.100% due 05/15/53	150,000	138,385	5.250% due 04/01/53	115,000	105,206
Oglethorpe Power Corp.			Public Service Co. of New Hampshire		
5.050% due 10/01/48	100,000	88,045	2.200% due 06/15/31	30,000	24,987
Ohio Edison Co.			Public Service Co. of Oklahoma		
6.875% due 07/15/36	150,000	167,687	2.200% due 08/15/31	100,000	80,931
Ohio Power Co.			Public Service Electric & Gas Co.		
1.625% due 01/15/31	65,000	51,992	0.950% due 03/15/26	100,000	93,325
5.650% due 06/01/34	200,000	200,930	2.050% due 08/01/50	100,000	54,161
Oklahoma Gas & Electric Co.			3.000% due 03/01/51	100,000	65,625
3.850% due 08/15/47	50,000	38,016	3.100% due 03/15/32	100,000	87,319
5.400% due 01/15/33	70,000	70,402	3.200% due 08/01/49	60,000	41,395
Oncor Electric Delivery Co. LLC			4.050% due 05/01/48	25,000	20,135
0.550% due 10/01/25	70,000	65,958	Public Service Enterprise Group, Inc.		
3.700% due 11/15/28	100,000	95,107	2.450% due 11/15/31	100,000	82,389
3.800% due 09/30/47	50,000	38,173	5.200% due 04/01/29	55,000	54,861
4.150% due 06/01/32	40,000	37,301	5.450% due 04/01/34	55,000	54,545
4.300% due 05/15/28	100,000	97,524	6.125% due 10/15/33	100,000	103,999
5.300% due 06/01/42	100,000	96,664	Puget Energy, Inc.		
5.550% due 06/15/54 ~	105,000	103,055	4.224% due 03/15/32	70,000	62,854
Pacific Gas & Electric Co.			Puget Sound Energy, Inc.		
2.500% due 02/01/31	100,000	82,482	2.893% due 09/15/51	55,000	34,014
3.300% due 08/01/40	250,000	178,250	5.330% due 06/15/34	115,000	115,024
3.500% due 08/01/50	45,000	29,408	5.795% due 03/15/40	25,000	25,064
4.400% due 03/01/32	100,000	91,520	San Diego Gas & Electric Co.		
4.500% due 07/01/40	300,000	247,341	1.700% due 10/01/30	95,000	78,002
4.550% due 07/01/30	300,000	284,449	3.750% due 06/01/47	50,000	37,417
4.950% due 07/01/50	200,000	165,399	4.100% due 06/15/49	100,000	79,014
6.150% due 01/15/33	45,000	45,746	4.150% due 05/15/48	25,000	20,164
6.400% due 06/15/33	200,000	206,709	Sempra		
6.700% due 04/01/53	105,000	109,400	3.400% due 02/01/28	65,000	61,152
6.750% due 01/15/53	100,000	103,888	3.800% due 02/01/38	100,000	81,773
PacifiCorp			4.125% due 04/01/52	300,000	277,635
2.900% due 06/15/52	80,000	47,181	Sierra Pacific Power Co.		
3.500% due 06/15/29	35,000	32,538	5.900% due 03/15/54	50,000	49,817
4.125% due 01/15/49	70,000	53,502	Southern California Edison Co.		
5.350% due 12/01/53	300,000	272,446	2.250% due 06/01/30	120,000	101,821
PECO Energy Co.			2.850% due 08/01/29	75,000	67,397
2.800% due 06/15/50	45,000	28,244	2.950% due 02/01/51	120,000	74,550
			3.650% due 03/01/28	50,000	47,421

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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>
3.650% due 02/01/50	\$70,000	\$49,812	5.450% due 08/15/33	\$200,000	\$196,593
3.700% due 08/01/25	30,000	29,402			27,352,121
3.900% due 03/15/43	50,000	39,046			
4.125% due 03/01/48	10,000	7,774	Total Corporate Bonds & Notes		
4.500% due 09/01/40	50,000	43,138	(Cost \$345,329,651)		312,560,076
5.300% due 03/01/28	200,000	200,454			
5.750% due 04/15/54	350,000	342,936			
Southern California Gas Co.			MORTGAGE-BACKED SECURITIES - 27.0%		
2.600% due 06/15/26	50,000	47,518	Collateralized Mortgage Obligations - Commercial - 1.6%		
5.200% due 06/01/33	200,000	197,616	Bank		
Southern Co.			1.844% due 03/15/63	131,250	107,525
4.000% due 01/15/51	350,000	340,084	1.997% due 11/15/53	250,000	200,613
4.250% due 07/01/36	30,000	26,627	2.470% due 09/15/64	500,000	415,603
4.400% due 07/01/46	450,000	376,113	2.649% due 01/15/63	200,000	173,065
5.700% due 10/15/32	65,000	66,341	2.920% due 12/15/52	200,000	177,090
Southwest Gas Corp.			3.175% due 09/15/60	200,000	188,204
3.800% due 09/29/46	50,000	36,954	3.625% due 05/15/50	500,000	474,399
4.050% due 03/15/32	60,000	54,332	BBCMS Mortgage Trust		
Southwestern Electric Power Co.			2.299% due 02/15/54	300,000	250,649
3.250% due 11/01/51	200,000	126,394	2.639% due 02/15/53	200,000	174,353
3.900% due 04/01/45	50,000	37,492	3.662% due 04/15/55 §	300,000	267,839
4.100% due 09/15/28	50,000	47,729	Benchmark Mortgage Trust		
6.200% due 03/15/40	50,000	51,922	1.850% due 09/15/53	250,000	202,081
Southwestern Public Service Co.			1.925% due 07/15/53	197,917	161,521
3.750% due 06/15/49	100,000	71,970	2.576% due 11/15/54	350,000	291,315
Spire Missouri, Inc.			2.577% due 04/15/54	200,000	163,231
4.800% due 02/15/33	60,000	58,370	2.732% due 02/15/53	200,000	175,300
Tampa Electric Co.			4.121% due 07/15/51 §	200,000	190,596
4.300% due 06/15/48	50,000	40,595	5.754% due 07/15/56	181,000	186,958
4.450% due 06/15/49	50,000	41,936	CD Mortgage Trust		
Tucson Electric Power Co.			3.456% due 11/13/50	175,000	164,109
4.850% due 12/01/48	100,000	87,293	Citigroup Commercial Mortgage Trust		
Union Electric Co.			3.778% due 09/10/58	600,000	581,417
2.625% due 03/15/51	200,000	119,429	Commercial Mortgage Trust		
3.900% due 04/01/52	30,000	22,986	4.228% due 05/10/51	400,000	375,094
5.250% due 01/15/54	155,000	144,806	CSAIL Commercial Mortgage Trust		
8.450% due 03/15/39	100,000	127,984	3.458% due 11/15/50 §	600,000	552,506
Virginia Electric & Power Co.			Fannie Mae - Aces		
2.300% due 11/15/31	100,000	82,462	1.270% due 07/25/30	200,000	164,259
2.400% due 03/30/32	50,000	41,113	1.512% due 02/25/31 §	245,000	198,631
2.950% due 11/15/26	50,000	47,552	1.724% due 10/25/31 §	250,000	201,328
3.150% due 01/15/26	35,000	33,903	1.745% due 11/25/32 §	500,000	396,474
3.750% due 05/15/27	80,000	77,079	1.821% due 02/25/30	46,557	40,021
3.800% due 09/15/47	50,000	37,133	2.980% due 08/25/29	476,915	440,333
4.000% due 11/15/46	20,000	15,624	3.002% due 01/25/28 §	445,603	420,135
5.000% due 04/01/33	200,000	194,808	3.061% due 05/25/27 §	153,584	146,235
8.875% due 11/15/38	25,000	32,308	3.090% due 12/25/27 §	126,012	118,951
Washington Gas Light Co.			3.756% due 08/25/30 §	300,000	282,750
3.650% due 09/15/49	25,000	18,367	4.190% due 07/25/28 §	350,000	341,056
WEC Energy Group, Inc.			Freddie Mac Multifamily Structured Pass- Through Certificates		
2.200% due 12/15/28	100,000	88,249	1.350% due 05/25/30	575,000	477,094
4.750% due 01/09/26	250,000	247,406	1.406% due 08/25/30	250,000	206,209
4.750% due 01/15/28	50,000	49,524	1.477% due 04/25/30	107,143	89,940
Wisconsin Electric Power Co.			1.517% due 03/25/30	222,222	187,459
4.300% due 10/15/48	10,000	8,295	1.547% due 10/25/30	200,000	165,425
Wisconsin Power & Light Co.			1.558% due 04/25/30	140,000	117,901
3.050% due 10/15/27	100,000	94,011	1.621% due 12/25/30	186,667	154,787
4.950% due 04/01/33	90,000	87,157	1.872% due 01/25/30	166,667	143,679
Xcel Energy, Inc.			1.940% due 02/25/35	352,000	268,277
4.000% due 06/15/28	50,000	47,671	2.020% due 03/25/31	250,000	211,764
4.600% due 06/01/32	35,000	32,746	2.361% due 10/25/36	250,000	191,766
			2.524% due 10/25/29	200,000	179,592

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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
2.673% due 03/25/26 - 09/25/29	\$800,000	\$757,642	5.500% due 04/01/34 - 03/01/54	\$2,622,814	\$2,594,360
2.745% due 01/25/26	400,000	385,909	6.000% due 04/01/36 - 06/01/54	3,640,053	3,667,894
2.862% due 05/25/26	485,986	467,307	6.500% due 08/01/37 - 12/01/53	2,063,496	2,117,849
3.208% due 02/25/26	375,000	364,405			81,182,952
3.303% due 11/25/27 §	609,000	579,981	Government National Mortgage Association - 5.9%		
3.422% due 02/25/29	196,721	186,076	due 07/20/54 #	1,225,000	1,242,646
3.800% due 10/25/32 §	350,000	326,256	due 07/20/54 #	1,600,000	1,606,895
3.926% due 06/25/28	100,000	96,690	due 07/20/54 #	1,950,000	1,934,899
3.990% due 08/25/33 §	42,000	39,128	due 07/20/54 #	750,000	730,359
4.050% due 07/25/33	318,182	300,754	2.000% due 10/20/50 - 04/20/52	14,596,723	11,825,072
4.200% due 05/25/33	484,691	463,990	2.500% due 01/20/43 - 05/20/52	16,410,041	13,825,451
4.430% due 02/25/33 §	70,370	68,566	3.000% due 08/20/42 - 08/20/52	11,957,319	10,482,844
5.355% due 01/25/29 §	350,000	356,669	3.500% due 10/15/41 - 10/20/52	9,136,544	8,295,329
GS Mortgage Securities Trust			4.000% due 06/15/39 - 11/20/52	6,046,581	5,644,205
3.734% due 11/10/48	1,000,000	965,156	4.500% due 02/15/39 - 03/20/53	4,781,569	4,575,339
JPMBB Commercial Mortgage Securities Trust			5.000% due 05/15/36 - 07/20/53	4,537,165	4,434,935
4.274% due 12/15/48	600,000	568,969	5.500% due 04/15/37 - 05/20/53	2,495,083	2,481,425
JPMDB Commercial Mortgage Securities Trust			6.000% due 01/15/38 - 02/20/54	1,592,060	1,601,608
2.180% due 05/13/53	300,000	238,677	6.500% due 10/15/38 - 06/20/54	1,424,397	1,446,285
Morgan Stanley Bank of America Merrill Lynch Trust					70,127,292
3.720% due 12/15/49	570,000	545,551	Total Mortgage-Backed Securities (Cost \$364,375,757)		320,929,710
Morgan Stanley Capital I Trust			ASSET-BACKED SECURITIES - 0.5%		
2.728% due 05/15/54	250,000	212,868	Automobile Other - 0.1%		
3.596% due 12/15/49	400,000	377,331	Santander Drive Auto Receivables Trust		
Wells Fargo Commercial Mortgage Trust			3.760% due 07/16/29	300,000	291,785
2.626% due 04/15/54	250,000	210,055	World Omni Auto Receivables Trust		
2.652% due 08/15/49	350,000	328,092	0.840% due 09/15/27	272,000	257,347
3.453% due 07/15/50	500,000	470,621			549,132
4.184% due 06/15/51	200,000	191,221	Automobile Sequential - 0.2%		
		19,119,448	Ally Auto Receivables Trust		
Fannie Mae - 12.7%			5.460% due 05/15/28	83,000	83,261
due 07/01/54 #	475,000	483,498	AmeriCredit Automobile Receivables Trust		
due 07/01/54 #	1,375,000	1,356,255	5.620% due 11/18/27	97,000	97,195
due 07/01/54 #	500,000	408,340	BMW Vehicle Owner Trust		
1.500% due 12/01/35 - 11/01/51	12,008,076	9,632,106	5.470% due 02/25/28	56,000	56,199
2.000% due 11/01/35 - 04/01/52	60,062,937	48,039,357	Capital One Prime Auto Receivables Trust		
2.500% due 10/01/27 - 04/01/52	28,469,272	23,783,127	4.870% due 02/15/28	175,000	173,879
3.000% due 02/01/27 - 04/01/52	19,477,739	17,036,580	CarMax Auto Owner Trust		
3.500% due 10/01/25 - 02/01/53	13,442,680	12,169,130	4.750% due 10/15/27	180,000	178,600
4.000% due 10/01/24 - 05/01/53	11,334,668	10,529,293	5.280% due 05/15/28	73,000	72,988
4.500% due 01/01/25 - 03/01/53	7,360,211	7,001,963	Ford Credit Auto Owner Trust		
5.000% due 03/01/25 - 06/01/53	3,464,885	3,371,209	5.230% due 05/15/28	200,000	199,934
5.500% due 11/01/33 - 10/01/53	6,818,961	6,745,501	GM Financial Consumer Automobile Receivables Trust		
5.940% (RFUCC + 1.690%)			4.470% due 02/16/28	250,000	247,338
due 08/01/39 §	2,174	2,206	4.660% due 02/16/28	55,000	54,538
6.000% due 09/01/34 - 05/01/54	5,008,122	5,036,553	Harley-Davidson Motorcycle Trust		
6.500% due 09/01/36 - 06/01/54	4,814,600	4,904,189	5.050% due 12/15/27	300,000	298,742
7.246% (RFUCC + 1.695%)			Honda Auto Receivables Owner Trust		
due 06/01/38 §	711	711	5.040% due 04/21/27	167,000	166,355
		150,500,018	Hyundai Auto Receivables Trust		
Freddie Mac - 6.8%			4.990% due 02/15/29	300,000	299,107
1.500% due 02/01/37 - 05/01/51	5,051,394	4,077,745	5.480% due 04/17/28	44,000	44,146
2.000% due 09/01/35 - 02/01/52	20,034,597	16,328,794	Mercedes-Benz Auto Lease Trust		
2.500% due 08/01/28 - 04/01/52	23,871,661	19,895,925	5.320% due 01/18/28	71,000	71,255
3.000% due 09/01/26 - 08/01/52	11,685,499	10,219,166	Toyota Auto Receivables Owner Trust		
3.500% due 03/01/26 - 09/01/52	8,069,853	7,310,141	4.710% due 02/15/28	250,000	247,533
4.000% due 02/01/25 - 01/01/53	4,407,020	4,096,271			
4.500% due 08/01/24 - 05/01/53	4,683,597	4,466,582			
5.000% due 12/01/31 - 12/01/53	6,605,232	6,408,225			

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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>
Volkswagen Auto Loan Enhanced Trust			5.375% due 04/01/56	\$50,000	\$52,472
5.020% due 06/20/28	\$100,000	\$99,655	6.750% due 11/01/25	150,000	154,288
		<u>2,390,725</u>	7.125% due 05/01/30	50,000	<u>56,716</u>
Credit Card Bullet - 0.1%					
American Express Credit Account Master Trust			Total U.S. Government Agency Issues (Cost \$11,006,057)		<u>10,504,021</u>
3.750% due 08/15/27	450,000	442,060			
BA Credit Card Trust			U.S. TREASURY OBLIGATIONS - 42.4%		
4.930% due 05/15/29	350,000	350,452	U.S. Treasury Bonds - 8.8%		
Chase Issuance Trust			1.125% due 05/15/40	1,750,000	1,077,549
3.970% due 09/15/27	180,000	177,129	1.125% due 08/15/40	3,700,000	2,254,254
Citibank Credit Card Issuance Trust			1.250% due 05/15/50	1,850,000	917,268
6.150% due 06/15/39	250,000	267,874	1.375% due 11/15/40	3,000,000	1,894,102
Discover Card Execution Note Trust			1.375% due 08/15/50	3,600,000	1,842,961
1.030% due 09/15/28	272,000	249,249	1.625% due 11/15/50	3,100,000	1,697,795
5.030% due 10/15/27	100,000	99,668	1.750% due 08/15/41	2,750,000	1,817,954
		<u>1,586,432</u>	1.875% due 02/15/41	6,100,000	4,176,236
Credit Card Other - 0.0%			1.875% due 02/15/51	3,100,000	1,810,957
Capital One Multi-Asset Execution Trust			1.875% due 11/15/51	5,400,000	3,135,375
4.420% due 05/15/28	237,000	<u>233,946</u>	2.000% due 11/15/41	4,500,000	3,093,223
Other Asset-Backed Securities - 0.1%			2.000% due 02/15/50	2,250,000	1,366,963
CNH Equipment Trust			2.000% due 08/15/51	4,200,000	2,523,937
4.770% due 06/15/29	300,000	298,238	2.250% due 05/15/41	4,200,000	3,040,160
John Deere Owner Trust			2.250% due 08/15/46	2,150,000	1,433,613
4.960% due 11/15/28	37,000	36,893	2.250% due 08/15/49	1,350,000	872,807
5.180% due 03/15/28	83,000	82,876	2.250% due 02/15/52	2,700,000	1,720,512
Verizon Master Trust			2.375% due 02/15/42	3,250,000	2,366,914
5.160% due 06/20/29	125,000	125,053	2.375% due 11/15/49	1,950,000	1,295,074
5.340% due 04/22/30	300,000	303,017	2.375% due 05/15/51	3,500,000	2,306,035
		<u>846,077</u>	2.500% due 02/15/45	2,800,000	1,998,172
Total Asset-Backed Securities (Cost \$5,698,879)		<u>5,606,312</u>	2.500% due 02/15/46	2,600,000	1,832,797
			2.500% due 05/15/46	1,000,000	703,125
U.S. GOVERNMENT AGENCY ISSUES - 0.9%			2.750% due 08/15/42	450,000	346,254
Fannie Mae			2.750% due 11/15/42	1,850,000	1,418,357
0.375% due 08/25/25	95,000	90,080	2.750% due 11/15/47	2,500,000	1,818,359
0.500% due 11/07/25	465,000	438,202	2.875% due 08/15/45	1,000,000	759,844
0.750% due 10/08/27	300,000	265,593	2.875% due 05/15/49	1,275,000	942,081
0.875% due 08/05/30	500,000	405,304	2.875% due 05/15/52	2,750,000	2,015,986
5.625% due 07/15/37	100,000	109,769	3.000% due 05/15/42	1,075,000	863,275
6.625% due 11/15/30	500,000	559,138	3.000% due 05/15/45	1,500,000	1,166,367
7.125% due 01/15/30	525,000	594,551	3.000% due 02/15/47	500,000	383,330
Federal Farm Credit Banks Funding Corp.			3.000% due 05/15/47	1,700,000	1,300,766
4.500% due 08/14/26	300,000	298,517	3.000% due 02/15/48	2,000,000	1,522,227
5.125% due 10/10/25	1,000,000	1,001,705	3.000% due 08/15/48	1,500,000	1,138,418
Federal Home Loan Bank			3.000% due 02/15/49	2,000,000	1,515,312
0.375% due 09/04/25	475,000	450,814	3.000% due 08/15/52	3,000,000	2,257,500
1.250% due 12/21/26	300,000	276,300	3.125% due 11/15/41	975,000	803,575
3.250% due 11/16/28	1,000,000	954,633	3.125% due 02/15/43	1,000,000	810,078
4.750% due 04/09/27	1,470,000	1,474,550	3.125% due 08/15/44	600,000	479,695
5.500% due 07/15/36	100,000	108,959	3.125% due 05/15/48	2,700,000	2,100,252
Freddie Mac			3.250% due 05/15/42	2,000,000	1,663,711
0.375% due 09/23/25	1,525,000	1,441,479	3.375% due 08/15/42	3,000,000	2,534,766
0.375% due 07/21/25	680,000	647,934	3.625% due 08/15/43	1,525,000	1,325,559
6.250% due 07/15/32	475,000	531,920	3.625% due 02/15/44	500,000	433,242
Tennessee Valley Authority			3.625% due 02/15/53	3,350,000	2,850,510
3.500% due 12/15/42	100,000	82,220	3.625% due 05/15/53	3,500,000	2,978,965
3.875% due 03/15/28	318,000	311,227	3.750% due 08/15/41	1,300,000	1,174,418
4.250% due 09/15/65	200,000	171,694	3.750% due 11/15/43	1,000,000	884,141
5.250% due 09/15/39	25,000	25,956	3.875% due 02/15/43	750,000	678,164
			3.875% due 05/15/43	2,500,000	2,256,396
			4.000% due 11/15/52	2,200,000	2,004,621
			4.125% due 08/15/53	1,000,000	931,445

See Notes to Financial Statements

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

	Principal Amount	Value		Principal Amount	Value
4.250% due 11/15/40	\$750,000	\$726,797	1.500% due 02/15/30	\$3,250,000	\$2,790,176
4.250% due 02/15/54	4,000,000	3,809,687	1.625% due 02/15/26	1,900,000	1,805,037
4.375% due 05/15/40	1,025,000	1,011,507	1.625% due 05/15/26	1,300,000	1,227,586
4.375% due 05/15/41	775,000	760,257	1.625% due 10/31/26	3,000,000	2,802,070
4.375% due 08/15/43	1,000,000	965,547	1.625% due 08/15/29	2,000,000	1,753,047
4.500% due 02/15/36	1,750,000	1,783,633	1.625% due 05/15/31	6,000,000	5,036,719
4.500% due 05/15/38	500,000	505,020	1.750% due 12/31/26	2,500,000	2,333,594
4.500% due 08/15/39	700,000	702,557	1.750% due 01/31/29	1,500,000	1,337,783
4.500% due 02/15/44	1,750,000	1,717,187	1.875% due 07/31/26	1,000,000	944,453
4.625% due 05/15/54	750,000	760,488	1.875% due 02/28/27	3,000,000	2,799,023
4.750% due 02/15/41	1,350,000	1,386,914	1.875% due 02/28/29	2,000,000	1,791,211
4.750% due 11/15/43	750,000	760,195	1.875% due 02/15/32	3,500,000	2,938,633
4.750% due 11/15/53	750,000	775,488	2.000% due 11/15/26	1,000,000	941,172
5.375% due 02/15/31	1,100,000	1,170,555	2.125% due 05/31/26	3,000,000	2,857,266
6.250% due 05/15/30	1,050,000	1,152,457	2.250% due 11/15/25	2,200,000	2,121,711
		<u>104,523,686</u>	2.250% due 08/15/27	4,200,000	3,924,949
			2.250% due 11/15/27	2,300,000	2,139,988
			2.375% due 04/30/26	1,000,000	958,281
			2.375% due 05/15/27	2,750,000	2,590,371
			2.375% due 03/31/29	2,675,000	2,447,521
			2.375% due 05/15/29	1,000,000	913,398
			2.500% due 03/31/27	2,500,000	2,369,971
			2.625% due 05/31/27	2,500,000	2,371,240
			2.625% due 02/15/29	2,750,000	2,549,873
			2.625% due 07/31/29	2,000,000	1,843,203
			2.750% due 04/30/27	2,000,000	1,905,703
			2.750% due 07/31/27	1,500,000	1,424,561
			2.750% due 02/15/28	3,500,000	3,300,459
			2.750% due 05/31/29	2,000,000	1,858,281
			2.750% due 08/15/32	3,000,000	2,670,059
			2.875% due 05/15/28	2,500,000	2,362,109
			2.875% due 08/15/28	1,750,000	1,649,067
			2.875% due 04/30/29	2,000,000	1,870,703
			2.875% due 05/15/32	3,500,000	3,154,033
			3.000% due 07/15/25	1,500,000	1,468,565
			3.125% due 08/31/27	2,500,000	2,398,926
			3.125% due 11/15/28	3,000,000	2,849,121
			3.125% due 08/31/29	1,500,000	1,414,893
			3.250% due 06/30/27	3,000,000	2,895,059
			3.250% due 06/30/29	1,750,000	1,662,808
			3.375% due 05/15/33	4,250,000	3,939,551
			3.500% due 09/15/25	5,000,000	4,910,645
			3.500% due 01/31/28	2,100,000	2,034,088
			3.500% due 04/30/28	2,500,000	2,418,506
			3.500% due 01/31/30	1,500,000	1,436,777
			3.500% due 04/30/30	1,750,000	1,673,438
			3.500% due 02/15/33	4,750,000	4,452,568
			3.625% due 05/15/26	3,500,000	3,429,111
			3.625% due 03/31/28	3,250,000	3,159,038
			3.625% due 05/31/28	3,500,000	3,400,674
			3.625% due 03/31/30	2,000,000	1,926,094
			3.750% due 12/31/28	2,750,000	2,680,283
			3.750% due 05/31/30	2,500,000	2,421,484
			3.750% due 06/30/30	2,000,000	1,936,211
			3.875% due 11/30/27	2,500,000	2,452,783
			3.875% due 12/31/27	1,500,000	1,471,523
			3.875% due 09/30/29	1,500,000	1,465,957
			3.875% due 12/31/29	2,000,000	1,952,969
			3.875% due 08/15/33	2,000,000	1,924,531
			4.000% due 12/15/25	3,000,000	2,961,738
			4.000% due 02/15/26	2,500,000	2,466,553
			4.000% due 01/15/27	5,000,000	4,928,027
			4.000% due 02/29/28	5,000,000	4,924,414
U.S. Treasury Notes - 33.6%					
due 06/30/29 #	2,000,000	1,991,797			
due 06/30/31 #	2,000,000	1,988,906			
0.250% due 07/31/25	5,000,000	4,748,926			
0.250% due 08/31/25	3,100,000	2,933,436			
0.250% due 09/30/25	3,200,000	3,017,688			
0.250% due 10/31/25	4,000,000	3,759,688			
0.375% due 11/30/25	2,500,000	2,345,654			
0.375% due 12/31/25	2,500,000	2,338,232			
0.375% due 01/31/26	4,000,000	3,728,359			
0.500% due 02/28/26	3,500,000	3,259,512			
0.500% due 05/31/27	3,500,000	3,119,238			
0.500% due 06/30/27	1,000,000	888,711			
0.500% due 08/31/27	2,500,000	2,207,813			
0.500% due 10/31/27	2,000,000	1,755,938			
0.625% due 07/31/26	3,250,000	2,990,254			
0.625% due 12/31/27	3,000,000	2,629,629			
0.625% due 05/15/30	3,350,000	2,708,658			
0.625% due 08/15/30	3,400,000	2,725,578			
0.750% due 03/31/26	2,500,000	2,331,787			
0.750% due 04/30/26	2,500,000	2,325,586			
0.750% due 05/31/26	3,000,000	2,782,500			
0.750% due 08/31/26	3,000,000	2,759,531			
0.750% due 01/31/28	2,500,000	2,195,410			
0.875% due 06/30/26	4,500,000	4,175,156			
0.875% due 09/30/26	2,950,000	2,715,440			
0.875% due 11/15/30	4,250,000	3,438,599			
1.000% due 07/31/28	2,000,000	1,747,344			
1.125% due 10/31/26	5,000,000	4,614,844			
1.125% due 02/28/27	750,000	685,898			
1.125% due 02/29/28	2,750,000	2,443,472			
1.125% due 08/31/28	2,750,000	2,409,795			
1.125% due 02/15/31	3,500,000	2,863,027			
1.250% due 11/30/26	5,000,000	4,618,457			
1.250% due 12/31/26	3,500,000	3,226,904			
1.250% due 03/31/28	4,000,000	3,563,047			
1.250% due 04/30/28	2,500,000	2,221,631			
1.250% due 05/31/28	3,000,000	2,660,156			
1.250% due 06/30/28	1,500,000	1,327,324			
1.250% due 09/30/28	3,000,000	2,636,719			
1.250% due 08/15/31	5,500,000	4,464,561			
1.375% due 10/31/28	4,000,000	3,527,813			
1.375% due 12/31/28	2,400,000	2,108,063			
1.375% due 11/15/31	5,500,000	4,474,980			
1.500% due 08/15/26	3,200,000	2,995,000			
1.500% due 01/31/27	3,500,000	3,239,619			
1.500% due 11/30/28	2,500,000	2,212,793			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
4.000% due 06/30/28	\$2,750,000	\$2,708,589	Export-Import Bank of Korea (South Korea)		
4.000% due 01/31/29	3,000,000	2,954,355	0.625% due 02/09/26	\$200,000	\$186,513
4.000% due 10/31/29	1,500,000	1,474,922	1.625% due 01/18/27	400,000	368,845
4.000% due 02/28/30	2,000,000	1,964,219	5.000% due 01/11/28	150,000	151,010
4.000% due 07/31/30	1,750,000	1,716,982	5.125% due 01/11/33	200,000	202,370
4.000% due 01/31/31	3,000,000	2,940,234	Indonesia Government (Indonesia)		
4.000% due 02/15/34	5,750,000	5,582,441	2.850% due 02/14/30	200,000	177,520
4.125% due 06/15/26	2,500,000	2,471,582	3.200% due 09/23/61	200,000	128,951
4.125% due 09/30/27	1,000,000	988,809	3.550% due 03/31/32	200,000	179,754
4.125% due 10/31/27	3,000,000	2,966,836	4.200% due 10/15/50	300,000	248,405
4.125% due 07/31/28	2,000,000	1,979,102	4.550% due 01/11/28	200,000	195,995
4.125% due 03/31/29	5,000,000	4,949,902	4.700% due 02/10/34	200,000	193,173
4.125% due 08/31/30	1,750,000	1,727,954	Israel Government (Israel)		
4.125% due 11/15/32	3,450,000	3,392,590	2.750% due 07/03/30	200,000	169,049
4.250% due 12/31/25	6,500,000	6,438,682	5.375% due 03/12/29	200,000	196,466
4.250% due 01/31/26	4,500,000	4,457,285	5.500% due 03/12/34	200,000	190,798
4.250% due 03/15/27	3,000,000	2,976,328	Japan Bank for International Cooperation		
4.250% due 02/28/29	5,000,000	4,978,418	(Japan)		
4.250% due 02/28/31	2,000,000	1,988,477	0.625% due 07/15/25	235,000	224,005
4.375% due 08/15/26	3,500,000	3,477,578	1.250% due 01/21/31	200,000	162,282
4.375% due 08/31/28	2,500,000	2,497,363	1.875% due 07/21/26	200,000	188,149
4.375% due 11/30/28	2,500,000	2,500,049	1.875% due 04/15/31	200,000	168,236
4.375% due 11/30/30	1,750,000	1,751,777	3.250% due 07/20/28	200,000	189,658
4.375% due 05/15/34	2,000,000	2,000,781	4.250% due 01/26/26	500,000	493,647
4.500% due 11/15/25	3,500,000	3,479,219	Japan International Cooperation Agency		
4.500% due 07/15/26	2,000,000	1,991,719	(Japan)		
4.500% due 05/31/29	2,000,000	2,013,906	3.375% due 06/12/28	200,000	189,854
4.500% due 11/15/33	2,500,000	2,523,633	Korea Development Bank (South Korea)		
4.625% due 02/28/26	3,000,000	2,989,570	2.000% due 09/12/26	200,000	187,605
4.625% due 03/15/26	2,000,000	1,993,281	4.500% due 02/15/29	250,000	247,289
4.625% due 09/30/28	2,500,000	2,521,533	4.625% due 02/15/27	300,000	298,187
4.625% due 04/30/29	3,000,000	3,034,922	Korea International (South Korea)		
4.625% due 04/30/31	1,500,000	1,524,492	1.750% due 10/15/31	200,000	164,833
4.625% due 05/31/31	3,000,000	3,049,219	2.750% due 01/19/27	200,000	190,109
4.750% due 07/31/25	5,000,000	4,982,910	Mexico Government (Mexico)		
4.875% due 11/30/25	1,800,000	1,798,207	2.659% due 05/24/31	200,000	164,593
4.875% due 04/30/26	3,000,000	3,004,805	3.500% due 02/12/34	200,000	162,986
4.875% due 10/31/28	2,000,000	2,037,695	4.150% due 03/28/27	200,000	193,865
4.875% due 10/31/30	2,000,000	2,056,875	4.280% due 08/14/41	200,000	155,305
5.000% due 08/31/25	4,000,000	3,997,422	4.400% due 02/12/52	400,000	292,898
5.000% due 09/30/25	2,500,000	2,499,219	4.500% due 01/31/50	200,000	150,549
		399,126,941	4.600% due 01/23/46	250,000	193,446
Total U.S. Treasury Obligations			4.600% due 02/10/48	200,000	152,952
(Cost \$555,606,301)		503,650,627	4.750% due 04/27/32	350,000	323,884
			4.750% due 03/08/44	264,000	212,384
			6.400% due 05/07/54	500,000	477,310
			6.750% due 09/27/34	225,000	235,073
FOREIGN GOVERNMENT BONDS & NOTES - 1.6%			Panama Government (Panama)		
Canada Government (Canada)			3.870% due 07/23/60	200,000	114,526
0.750% due 05/19/26	300,000	278,240	4.500% due 05/15/47	350,000	242,994
3.750% due 04/26/28	300,000	291,614	6.400% due 02/14/35	265,000	251,719
Chile Government (Chile)			6.700% due 01/26/36	100,000	97,288
2.550% due 07/27/33	250,000	203,249	8.000% due 03/01/38	200,000	211,107
3.100% due 01/22/61	400,000	247,951	8.875% due 09/30/27	100,000	108,334
3.125% due 01/21/26	75,000	72,567	Peruvian Government (Peru)		
3.500% due 01/31/34	200,000	173,871	2.780% due 12/01/60	200,000	112,507
3.860% due 06/21/47	300,000	233,754	2.783% due 01/23/31	300,000	258,316
4.950% due 01/05/36	200,000	192,170	3.300% due 03/11/41	250,000	185,627
Export Development Canada (Canada)			4.125% due 08/25/27	150,000	145,036
3.000% due 05/25/27	200,000	191,238	8.750% due 11/21/33	200,000	244,173
3.375% due 08/26/25	90,000	88,282	Philippine Government (Philippines)		
3.875% due 02/14/28	100,000	97,733	1.648% due 06/10/31	200,000	159,209
4.125% due 02/13/29	340,000	334,963	2.650% due 12/10/45	200,000	131,402
4.375% due 06/29/26	200,000	198,289			

See Notes to Financial Statements

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

	Principal Amount	Value		Principal Amount	Value
2.950% due 05/05/45	\$200,000	\$138,693	5.183% due 11/01/53	\$200,000	\$196,718
3.000% due 02/01/28	200,000	186,423	Central Puget Sound Regional Transit Authority		
5.000% due 07/17/33	200,000	197,601	5.491% due 11/01/39	25,000	25,294
5.609% due 04/13/33	200,000	205,973	Chicago O'Hare International Airport		
6.375% due 10/23/34	250,000	273,987	4.472% due 01/01/49	50,000	45,041
7.750% due 01/14/31	200,000	228,672	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue		
Province of Alberta Canada (Canada)			6.899% due 12/01/40	92,179	101,926
1.300% due 07/22/30	250,000	206,478	City of Atlanta Water & Wastewater Revenue		
4.500% due 01/24/34	150,000	147,047	2.257% due 11/01/35	100,000	79,399
Province of British Columbia (Canada)			City of Houston		
1.300% due 01/29/31	500,000	407,382	3.961% due 03/01/47	50,000	42,674
4.200% due 07/06/33	100,000	95,948	City of New York		
4.900% due 04/24/29	200,000	202,491	5.517% due 10/01/37	40,000	40,009
Province of Manitoba Canada (Canada)			Commonwealth of Massachusetts		
1.500% due 10/25/28	155,000	136,224	4.910% due 05/01/29	100,000	99,851
Province of New Brunswick Canada (Canada)			5.456% due 12/01/39	25,000	25,331
3.625% due 02/24/28	50,000	47,949	County of Clark Department of Aviation		
Province of Ontario Canada (Canada)			6.820% due 07/01/45	125,000	140,813
0.625% due 01/21/26	300,000	280,326	Dallas Area Rapid Transit		
1.050% due 04/14/26	200,000	186,735	2.613% due 12/01/48	200,000	136,083
1.050% due 05/21/27	200,000	180,437	Dallas Fort Worth International Airport		
2.000% due 10/02/29	100,000	87,984	4.507% due 11/01/51	100,000	88,907
2.125% due 01/21/32	150,000	125,814	Dallas Independent School District Class C		
2.300% due 06/15/26	250,000	237,855	6.450% due 02/15/35	50,000	50,152
3.625% due 04/13/28	200,000	192,787	Golden State Tobacco Securitization Corp.		
Province of Quebec Canada (Canada)			4.214% due 06/01/50	150,000	112,148
0.600% due 07/23/25	100,000	95,304	Grand Parkway Transportation Corp.		
1.350% due 05/28/30	50,000	41,585	3.236% due 10/01/52	250,000	182,977
1.900% due 04/21/31	200,000	168,139	JobsOhio Beverage System		
4.500% due 04/03/29	200,000	199,040	2.833% due 01/01/38	10,000	8,118
7.500% due 09/15/29	75,000	84,737	Louisiana Local Government Environmental Facilities & Community Development Authority		
Republic of Italy Government (Italy)			5.198% due 12/01/39	300,000	301,678
2.875% due 10/17/29	200,000	178,157	Massachusetts School Building Authority		
3.875% due 05/06/51	200,000	142,068	2.950% due 05/15/43	50,000	37,680
4.000% due 10/17/49	200,000	149,592	3.395% due 10/15/40	20,000	16,292
Republic of Poland Government (Poland)			Metropolitan Transportation Authority		
5.125% due 09/18/34	250,000	246,228	5.871% due 11/15/39	25,000	25,764
5.500% due 11/16/27	250,000	255,052	6.668% due 11/15/39	55,000	59,727
5.500% due 03/18/54	145,000	140,933	Municipal Electric Authority of Georgia		
State of Israel (Israel)			6.637% due 04/01/57	25,000	27,240
3.375% due 01/15/50	500,000	319,865	6.655% due 04/01/57	94,000	102,626
Svensk Exportkredit AB (Sweden)			New Jersey Economic Development Authority		
4.250% due 02/01/29	200,000	197,450	7.425% due 02/15/29	125,000	133,222
Uruguay Government (Uruguay)			New Jersey Turnpike Authority Class A		
4.125% due 11/20/45	143,467	124,745	7.102% due 01/01/41	100,000	114,381
4.375% due 10/27/27	200,000	198,143	New York City Municipal Water Finance Authority		
5.100% due 06/18/50	200,000	188,790	5.952% due 06/15/42	50,000	51,745
5.750% due 10/28/34	200,000	208,702	6.011% due 06/15/42	10,000	10,413
Total Foreign Government Bonds & Notes (Cost \$21,979,828)		19,579,443	New York City Transitional Finance Authority Future Tax Secured Revenue		
MUNICIPAL BONDS - 0.5%			5.572% due 11/01/38	30,000	29,984
American Municipal Power, Inc.			New York State Urban Development Corp.		
6.449% due 02/15/44	25,000	26,843	3.900% due 03/15/33	50,000	46,884
8.084% due 02/15/50	300,000	391,651	5.770% due 03/15/39	20,000	20,278
Bay Area Toll Authority			Pennsylvania Turnpike Commission		
6.263% due 04/01/49	25,000	27,048	5.511% due 12/01/45	75,000	73,928
7.043% due 04/01/50	50,000	59,190			
California State University					
2.975% due 11/01/51	50,000	34,032			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Permanent University Fund - University of Texas System			SHORT-TERM INVESTMENTS - 0.9%		
3.376% due 07/01/47	\$185,000	\$143,410	Money Market Funds - 0.9%		
Port Authority of New York & New Jersey			BlackRock Liquidity Funds: T-Fund Institutional Shares 5.192%		
3.175% due 07/15/60	250,000	167,675		11,060,116	\$11,060,116
4.031% due 09/01/48	50,000	42,112	Total Short-Term Investments		
4.229% due 10/15/57	30,000	25,418	(Cost \$11,060,116)		
4.458% due 10/01/62	100,000	86,977			11,060,116
5.647% due 11/01/40	150,000	155,794	TOTAL INVESTMENTS - 100.1%		
Regents of the University of California			(Cost \$1,322,079,404)		
Medical Center Pooled Revenue			OTHER ASSETS & LIABILITIES, NET - (0.1%)		
4.132% due 05/15/32	100,000	95,175			(1,240,428)
Rutgers The State University of New Jersey			NET ASSETS - 100.0%		
3.915% due 05/01/19	15,000	10,723			\$1,189,063,128
Sales Tax Securitization Corp.			Notes to Schedule of Investments		
4.787% due 01/01/48	50,000	46,762	(a) As of June 30, 2024, the Fund's composition as a percentage of net assets was as follows:		
San Diego County Regional Transportation Commission			U.S. Treasury Obligations		
5.911% due 04/01/48	50,000	51,998	Mortgage-Backed Securities		
State Board of Administration Finance Corp.			Corporate Bonds & Notes		
2.154% due 07/01/30	100,000	84,803	Others (each less than 3.0%)		
State of California					4.4%
1.700% due 02/01/28	200,000	179,999			100.1%
3.500% due 04/01/28	100,000	95,745	Other Assets and Liabilities, Net		
5.125% due 03/01/38	200,000	199,031			(0.1%)
7.300% due 10/01/39	100,000	114,564			100.0%
7.500% due 04/01/34	50,000	57,780			
7.600% due 11/01/40	270,000	323,910			
7.625% due 03/01/40	40,000	47,487			
State of Connecticut					
5.090% due 10/01/30	50,000	49,510			
State of Illinois					
6.725% due 04/01/35	338,462	355,886			
State of Texas					
5.517% due 04/01/39	100,000	103,146			
State of Utah					
4.554% due 07/01/24	5,000	5,000			
State of Wisconsin					
3.154% due 05/01/27	250,000	239,562			
Texas Department of Transportation State Highway Fund					
5.178% due 04/01/30	25,000	25,041			
Texas Natural Gas Securitization Finance Corp.					
5.102% due 04/01/35	388,016	387,825			
University of California					
3.063% due 07/01/25	50,000	48,964			
4.767% due 05/15/15	75,000	64,614			
4.858% due 05/15/12	100,000	87,798			
University of Michigan					
3.599% due 04/01/47	80,000	67,605			
4.454% due 04/01/22	100,000	82,890			
Total Municipal Bonds					
(Cost \$7,022,815)		6,413,251			

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Corporate Bonds & Notes	\$312,560,076	\$—	\$312,560,076	\$—
	Mortgage-Backed Securities	320,929,710	—	320,929,710	—
	Asset-Backed Securities	5,606,312	—	5,606,312	—
	U.S. Government Agency Issues	10,504,021	—	10,504,021	—
	U.S. Treasury Obligations	503,650,627	—	503,650,627	—
	Foreign Government Bonds & Notes	19,579,443	—	19,579,443	—
	Municipal Bonds	6,413,251	—	6,413,251	—
	Short-Term Investments	11,060,116	11,060,116	—	—
Total		<u>\$1,190,303,556</u>	<u>\$11,060,116</u>	<u>\$1,179,243,440</u>	<u>\$—</u>

PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments
June 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	\$3,171	CVR Partners LP/CVR Nitrogen Finance Corp.	\$100,000	\$96,162
Financial - 0.0%					
Stearns Holdings LLC Class B * ± Ω	3,570	—	Domtar Corp.	200,000	178,571
Total Common Stocks		3,171	FMG Resources August 2006 Pty. Ltd. (Australia)	474,000	424,246
(Cost \$44,991)			4.375% due 04/01/31 ~	300,000	286,949
			4.500% due 09/15/27 ~	100,000	97,798
			5.875% due 04/15/30 ~		
	<u>Principal Amount</u>		GPD Cos., Inc.		
			10.125% due 04/01/26 ~	50,000	47,849
CORPORATE BONDS & NOTES - 97.7%					
Basic Materials - 5.2%					
Ahlstrom Holding 3 OY (Finland)			HB Fuller Co.	100,000	94,749
4.875% due 02/04/28 ~	\$300,000	281,044	4.250% due 10/15/28	200,000	173,744
Alcoa Nederland Holding BV			Herens Holdco SARL (Luxembourg)		
7.125% due 03/15/31 ~	637,000	655,305	4.750% due 05/15/28 ~	350,000	348,606
Algoma Steel, Inc. (Canada)			Hudbay Minerals, Inc. (Canada)		
9.125% due 04/15/29 ~	45,000	43,871	6.125% due 04/01/29 ~	250,000	250,790
Arsenal AIC Parent LLC			INEOS Finance PLC (Luxembourg)		
8.000% due 10/01/30 ~	96,000	100,862	6.750% due 05/15/28 ~	136,000	140,774
11.500% due 10/01/31 ~	34,000	38,089	Infrabuild Australia Pty. Ltd. (Australia)		
Ashland, Inc.			14.500% due 11/15/28 ~	200,000	181,742
3.375% due 09/01/31 ~	200,000	168,557	Ingevity Corp.	125,000	106,542
ASP Unifrax Holdings, Inc.			3.875% due 11/01/28 ~		
5.250% due 09/30/28 ~	244,000	133,883	Innophos Holdings, Inc.		
7.500% due 09/30/29 ~	123,000	62,873	9.375% due 02/15/28 ~	131,000	116,152
ATI, Inc.			Kaiser Aluminum Corp.	114,000	106,799
5.125% due 10/01/31	50,000	46,273	4.500% due 06/01/31 ~		
5.875% due 12/01/27	200,000	197,585	4.625% due 03/01/28 ~	300,000	284,278
7.250% due 08/15/30	50,000	51,684	LSF11 A5 HoldCo LLC		
Axalta Coating Systems LLC			6.625% due 10/15/29 ~	75,000	74,602
3.375% due 02/15/29 ~	300,000	268,889	Mativ Holdings, Inc.		
Baffinland Iron Mines Corp./Baffinland Iron Mines LP (Canada)			6.875% due 10/01/26 ~		
8.750% due 07/15/26 ~	145,000	130,741	Mercer International, Inc. (Germany)		
Carpenter Technology Corp.			5.125% due 02/01/29	300,000	264,330
6.375% due 07/15/28	125,000	125,435	5.500% due 01/15/26	150,000	145,694
Cordia Finanz GmbH (Germany)			12.875% due 10/01/28 ~	25,000	26,924
10.500% due 02/15/27 ~	100,000	103,609	Methanex Corp. (Canada)		
Chemours Co.			5.125% due 10/15/27	125,000	120,657
4.625% due 11/15/29 ~	300,000	258,615	5.650% due 12/01/44	50,000	43,273
5.750% due 11/15/28 ~	270,000	249,583	Mineral Resources Ltd. (Australia)		
Cleveland-Cliffs, Inc.			8.000% due 11/01/27 ~	175,000	179,230
4.625% due 03/01/29 ~	120,000	113,722	8.125% due 05/01/27 ~	213,000	214,858
6.250% due 10/01/40	100,000	83,883	9.250% due 10/01/28 ~	99,000	104,027
6.750% due 04/15/30 ~	100,000	99,064	Minerals Technologies, Inc.		
7.000% due 03/15/32 ~	140,000	138,590	5.000% due 07/01/28 ~	16,000	15,205
Commercial Metals Co.			New Gold, Inc. (Canada)		
3.875% due 02/15/31	200,000	178,713	7.500% due 07/15/27 ~	165,000	166,258
4.125% due 01/15/30	95,000	86,975	Novelis Corp.		
Compass Minerals International, Inc.			3.250% due 11/15/26 ~	375,000	353,246
6.750% due 12/01/27 ~	135,000	129,140	OCI NV (Netherlands)		
Consolidated Energy Finance SA (Switzerland)			4.625% due 10/15/25 ~	160,000	157,287
5.625% due 10/15/28 ~	450,000	382,996	Olin Corp.		
12.000% due 02/15/31 ~	50,000	51,633	5.000% due 02/01/30	300,000	283,737
Constellium SE			Olympus Water U.S. Holding Corp.		
5.625% due 06/15/28 ~	250,000	244,917	4.250% due 10/01/28 ~	400,000	364,368
			6.250% due 10/01/29 ~	150,000	137,093
			9.750% due 11/15/28 ~	50,000	52,961
			Rain Carbon, Inc.		
			12.250% due 09/01/29 ~	60,000	64,652
			Rayonier AM Products, Inc.		
			7.625% due 01/15/26 ~	350,000	328,503

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
SCIH Salt Holdings, Inc. 4.875% due 05/01/28 ~	\$221,000	\$205,831	9.000% due 09/15/28 ~	\$125,000	\$130,987
6.625% due 05/01/29 ~	105,000	98,885	CMG Media Corp. 8.875% due 12/15/27 ~	250,000	143,209
SK Invictus Intermediate II SARL 5.000% due 10/30/29 ~	165,000	149,584	Cogent Communications Group, Inc. 7.000% due 06/15/27 ~	380,000	376,808
Taseko Mines Ltd. (Canada) 8.250% due 05/01/30 ~	81,000	82,966	Cogent Communications Group, Inc./Cogent Communications Finance, Inc. 7.000% due 06/15/27 ~	50,000	49,528
TMS International Corp. 6.250% due 04/15/29 ~	50,000	45,941	CommScope Technologies LLC 6.000% due 06/15/25 ~	313,000	255,405
Tronox, Inc. 4.625% due 03/15/29 ~	250,000	225,941	CommScope, Inc. 4.750% due 09/01/29 ~	395,000	274,450
WR Grace Holdings LLC 5.625% due 08/15/29 ~	390,000	359,873	6.000% due 03/01/26 ~	280,000	246,064
		<u>11,628,208</u>	7.125% due 07/01/28 ~	119,000	49,452
			8.250% due 03/01/27 ~	250,000	118,889
Communications - 14.8%			Connect Finco SARL/Connect U.S. Finco LLC (United Kingdom) 6.750% due 10/01/26 ~	227,000	219,285
Acuris Finance U.S., Inc./Acuris Finance SARL 5.000% due 05/01/28 ~	200,000	177,822	Consolidated Communications, Inc. 5.000% due 10/01/28 ~	150,000	124,227
Advantage Sales & Marketing, Inc. 6.500% due 11/15/28 ~	250,000	226,421	6.500% due 10/01/28 ~	102,000	87,425
Alice Financing SA (Luxembourg) 5.750% due 08/15/29 ~	600,000	436,609	CSC Holdings LLC 3.375% due 02/15/31 ~	200,000	125,016
Alice France Holding SA (Luxembourg) 10.500% due 05/15/27 ~	205,000	82,057	4.125% due 12/01/30 ~	200,000	129,466
Alice France SA (France) 5.125% due 01/15/29 ~	350,000	228,745	4.625% due 12/01/30 ~	566,000	206,670
5.125% due 07/15/29 ~	500,000	329,583	5.000% due 11/15/31 ~	50,000	18,167
5.500% due 10/15/29 ~	640,000	422,699	5.375% due 02/01/28 ~	350,000	266,303
8.125% due 02/01/27 ~	350,000	262,782	7.500% due 04/01/28 ~	200,000	106,364
AMC Networks, Inc. 4.250% due 02/15/29	148,000	100,008	11.250% due 05/15/28 ~	200,000	174,423
10.250% due 01/15/29 ~	42,000	41,418	11.750% due 01/31/29 ~	400,000	341,392
ANGI Group LLC 3.875% due 08/15/28 ~	100,000	86,031	Cumulus Media New Holdings, Inc. 8.000% due 07/01/29 ~	94,000	40,148
Arches Buyer, Inc. 4.250% due 06/01/28 ~	250,000	223,510	Directv Financing LLC 8.875% due 02/01/30 ~	100,000	97,953
Block Communications, Inc. 4.875% due 03/01/28 ~	300,000	268,903	Directv Financing LLC/Directv Financing Co.-Obligor, Inc. 5.875% due 08/15/27 ~	390,000	367,154
British Telecommunications PLC (United Kingdom) 4.250% due 11/23/81 ~	250,000	236,945	DISH DBS Corp. 5.125% due 06/01/29	200,000	79,416
Cable One, Inc. 4.000% due 11/15/30 ~	360,000	268,985	5.250% due 12/01/26 ~	575,000	454,634
Cablevision Lightpath LLC 3.875% due 09/15/27 ~	200,000	177,060	5.750% due 12/01/28 ~	600,000	417,113
CCO Holdings LLC/CCO Holdings Capital Corp. 4.250% due 02/01/31 ~	945,000	772,264	5.875% due 11/15/24	365,000	346,890
4.250% due 01/15/34 ~	200,000	151,976	7.375% due 07/01/28	80,000	34,111
4.500% due 08/15/30 ~	500,000	423,668	7.750% due 07/01/26	218,000	135,546
4.500% due 05/01/32	879,000	708,559	DISH Network Corp. 11.750% due 11/15/27 ~	225,000	220,825
4.750% due 02/01/32 ~	190,000	155,742	Frontier Communications Holdings LLC 5.000% due 05/01/28 ~	475,000	447,982
5.125% due 05/01/27 ~	100,000	96,096	5.875% due 10/15/27 ~	160,000	156,365
5.375% due 06/01/29 ~	789,000	718,534	6.750% due 05/01/29 ~	200,000	183,650
5.500% due 05/01/26 ~	225,000	222,976	8.625% due 03/15/31 ~	150,000	154,679
6.375% due 09/01/29 ~	270,000	256,837	8.750% due 05/15/30 ~	170,000	175,360
7.375% due 03/01/31 ~	200,000	197,326	Gannett Holdings LLC 6.000% due 11/01/26 ~	250,000	239,362
Ciena Corp. 4.000% due 01/31/30 ~	80,000	72,390	Gen Digital, Inc. 6.750% due 09/30/27 ~	150,000	152,034
Clear Channel Outdoor Holdings, Inc. 5.125% due 08/15/27 ~	600,000	573,567	7.125% due 09/30/30 ~	74,000	75,888
7.500% due 06/01/29 ~	225,000	188,241	Getty Images, Inc. 9.750% due 03/01/27 ~	100,000	100,296
7.875% due 04/01/30 ~	145,000	146,066	Gray Television, Inc. 5.375% due 11/15/31 ~	350,000	198,693
			10.500% due 07/15/29 ~	88,000	88,560

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
GrubHub Holdings, Inc. 5.500% due 07/01/27 ~	\$100,000	\$90,717	Radiate Holdco LLC/Radiate Finance, Inc. 6.500% due 09/15/28 ~	\$83,000	\$41,226
Hughes Satellite Systems Corp. 5.250% due 08/01/26	400,000	310,032	Rakuten Group, Inc. (Japan) 6.250% due 04/22/31 ~	300,000	237,564
6.625% due 08/01/26	150,000	69,893	9.750% due 04/15/29 ~	400,000	412,900
iHeartCommunications, Inc. 5.250% due 08/15/27 ~	191,000	101,601	11.250% due 02/15/27 ~	200,000	213,971
6.375% due 05/01/26	200,000	155,596	Rogers Communications, Inc. (Canada) 5.250% due 03/15/82 ~	100,000	95,896
8.375% due 05/01/27	100,000	37,100	Scripps Escrow II, Inc. 3.875% due 01/15/29 ~	175,000	122,085
Iliad Holding SASU (France) 6.500% due 10/15/26 ~	266,000	265,058	Scripps Escrow, Inc. 5.875% due 07/15/27 ~	150,000	90,787
8.500% due 04/15/31 ~	225,000	228,051	Sinclair Television Group, Inc. 4.125% due 12/01/30 ~	450,000	301,921
Intelsat Jackson Holdings SA (Luxembourg) 6.500% due 03/15/30 ~	415,000	387,142	Sirius XM Radio, Inc. 3.125% due 09/01/26 ~	146,000	137,494
Lamar Media Corp. 3.625% due 01/15/31	120,000	105,812	4.000% due 07/15/28 ~	275,000	248,668
4.875% due 01/15/29	200,000	192,414	4.125% due 07/01/30 ~	250,000	213,735
LCPR Senior Secured Financing DAC 5.125% due 07/15/29 ~	300,000	249,441	5.000% due 08/01/27 ~	160,000	153,312
6.750% due 10/15/27 ~	300,000	281,286	5.500% due 07/01/29 ~	360,000	338,443
Level 3 Financing, Inc. 3.400% due 03/01/27 ~	140,000	73,203	Stagwell Global LLC 5.625% due 08/15/29 ~	450,000	415,997
3.625% due 01/15/29 ~	100,000	30,636	Summer BC Bidco B LLC 5.500% due 10/31/26 ~	200,000	195,478
3.875% due 11/15/29 ~	200,000	60,628	Sunrise FinCo I BV (Netherlands) 4.875% due 07/15/31 ~	250,000	227,203
4.625% due 09/15/27 ~	400,000	208,790	TEGNA, Inc. 4.625% due 03/15/28	235,000	212,629
10.500% due 05/15/30 ~	118,000	117,459	4.750% due 03/15/26 ~	141,000	137,996
11.000% due 11/15/29 ~	200,000	204,910	5.000% due 09/15/29	224,000	198,020
Lumen Technologies, Inc. 4.000% due 02/15/27 ~	560,000	288,663	Telecom Italia Capital SA (Italy) 6.000% due 09/30/34 ~	200,000	189,520
4.500% due 01/15/29 ~	150,000	43,317	7.200% due 07/18/36	126,000	121,051
Match Group Holdings II LLC 3.625% due 10/01/31 ~	125,000	105,966	7.200% due 07/18/36 ~	374,000	386,054
4.125% due 08/01/30 ~	150,000	132,872	7.721% due 06/04/38	49,000	47,861
4.625% due 06/01/28 ~	135,000	126,471	7.721% due 06/04/38 ~	101,000	106,417
McGraw-Hill Education, Inc. 5.750% due 08/01/28 ~	350,000	337,831	Telenet Finance Luxembourg Notes SARL (Belgium) 5.500% due 03/01/28 ~	400,000	380,408
Midcontinent Communications/Midcontinent Finance Corp. 5.375% due 08/15/27 ~	100,000	96,103	Telesat Canada/Telesat LLC Class L (Canada) 6.500% due 10/15/27 ~	134,000	42,096
Millennium Escrow Corp. 6.625% due 08/01/26 ~	192,000	100,892	Townsquare Media, Inc. 6.875% due 02/01/26 ~	100,000	98,556
Neptune Bidco U.S., Inc. 9.290% due 04/15/29 ~	475,000	456,342	Uber Technologies, Inc. 4.500% due 08/15/29 ~	500,000	477,332
Newfold Digital Holdings Group, Inc. 11.750% due 10/15/28 ~	199,000	206,442	Univision Communications, Inc. 4.500% due 05/01/29 ~	172,000	144,735
News Corp. 3.875% due 05/15/29 ~	85,000	78,317	6.625% due 06/01/27 ~	155,000	148,539
5.125% due 02/15/32 ~	100,000	94,923	7.375% due 06/30/30 ~	206,000	191,780
Nexstar Media, Inc. 4.750% due 11/01/28 ~	285,000	253,649	8.000% due 08/15/28 ~	261,000	254,771
5.625% due 07/15/27 ~	238,000	226,283	8.500% due 07/31/31 ~	50,000	48,607
Nokia OYJ (Finland) 6.625% due 05/15/39	50,000	49,920	Urban One, Inc. 7.375% due 02/01/28 ~	310,000	238,580
Outfront Media Capital LLC/Outfront Media Capital Corp. 4.625% due 03/15/30 ~	200,000	180,386	Viasat, Inc. 5.625% due 04/15/27 ~	500,000	447,936
5.000% due 08/15/27 ~	365,000	353,564	7.500% due 05/30/31 ~	136,000	90,514
7.375% due 02/15/31 ~	50,000	52,097	Virgin Media Secured Finance PLC (United Kingdom) 4.500% due 08/15/30 ~	200,000	169,767
Paramount Global 6.250% due 02/28/57	292,000	238,325	5.500% due 05/15/29 ~	223,000	204,035
Qwest Corp. 7.250% due 09/15/25	35,000	34,177			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Vmed O2 U.K. Financing I PLC (United Kingdom)			Ashton Woods USA LLC/Ashton Woods Finance Co.		
4.750% due 07/15/31 ~	\$700,000	\$591,318	6.625% due 01/15/28 ~	\$250,000	\$249,897
Vodafone Group PLC (United Kingdom)			Aston Martin Capital Holdings Ltd. (Jersey)		
3.250% due 06/04/81	250,000	235,630	10.000% due 03/31/29 ~	200,000	197,273
4.125% due 06/04/81	500,000	426,872	At Home Group, Inc.		
5.125% due 06/04/81	100,000	73,810	4.875% due 07/15/28 ~	290,000	121,800
7.000% due 04/04/79	200,000	206,466	Avianca Midco 2 PLC (United Kingdom)		
VZ Secured Financing BV (Netherlands)			9.000% due 12/01/28 ~	400,000	386,725
5.000% due 01/15/32 ~	100,000	85,379	Banijay Entertainment SASU (France)		
Windstream Escrow LLC/Windstream Escrow Finance Corp.			8.125% due 05/01/29 ~	200,000	204,737
7.750% due 08/15/28 ~	396,000	373,468	Bath & Body Works, Inc.		
Zayo Group Holdings, Inc.			6.694% due 01/15/27	195,000	197,838
4.000% due 03/01/27 ~	450,000	360,448	6.750% due 07/01/36	90,000	89,692
Ziff Davis, Inc.			6.875% due 11/01/35	300,000	302,862
4.625% due 10/15/30 ~	215,000	194,605	BCPE Empire Holdings, Inc.		
Ziggo Bond Co. BV (Netherlands)			7.625% due 05/01/27 ~	190,000	184,291
5.125% due 02/28/30 ~	200,000	170,241	Beacon Roofing Supply, Inc.		
Ziggo BV (Netherlands)			4.500% due 11/15/26 ~	150,000	145,987
4.875% due 01/15/30 ~	200,000	178,127	6.500% due 08/01/30 ~	65,000	65,641
		33,170,566	Beazer Homes USA, Inc.		
Consumer, Cyclical - 21.0%			7.500% due 03/15/31 ~	25,000	24,979
Acushnet Co.			Bloomin' Brands, Inc./OSI Restaurant Partners LLC		
7.375% due 10/15/28 ~	21,000	21,779	5.125% due 04/15/29 ~	100,000	90,288
Adient Global Holdings Ltd.			BlueLinux Holdings, Inc.		
7.000% due 04/15/28 ~	63,000	64,538	6.000% due 11/15/29 ~	100,000	93,085
8.250% due 04/15/31 ~	63,000	65,813	Boyd Gaming Corp.		
Advance Auto Parts, Inc.			4.750% due 12/01/27	550,000	530,390
1.750% due 10/01/27	500,000	437,708	Boyne USA, Inc.		
3.900% due 04/15/30	100,000	90,436	4.750% due 05/15/29 ~	100,000	93,373
Affinity Interactive			Brinker International, Inc.		
6.875% due 12/15/27 ~	200,000	176,686	5.000% due 10/01/24 ~	100,000	99,773
Air Canada (Canada)			8.250% due 07/15/30 ~	50,000	52,541
3.875% due 08/15/26 ~	205,000	195,224	Brookfield Residential Properties, Inc./ Brookfield Residential U.S. LLC (Canada)		
Allen Media LLC/Allen Media Co-Issuer, Inc.			4.875% due 02/15/30 ~	65,000	58,211
10.500% due 02/15/28 ~	300,000	131,819	5.000% due 06/15/29 ~	100,000	91,450
Allison Transmission, Inc.			Caesars Entertainment, Inc.		
3.750% due 01/30/31 ~	300,000	263,294	6.500% due 02/15/32 ~	200,000	201,112
AMC Entertainment Holdings, Inc.			7.000% due 02/15/30 ~	500,000	511,153
7.500% due 02/15/29 ~	315,000	213,711	Carnival Corp.		
10.000% Cash or 12.000% PIK due 06/15/26 ~	200,000	173,616	4.000% due 08/01/28 ~	725,000	681,314
Amer Sports Co. (Finland)			5.750% due 03/01/27 ~	387,000	382,568
6.750% due 02/16/31 ~	39,000	38,925	6.000% due 05/01/29 ~	300,000	296,533
American Airlines Group, Inc.			6.650% due 01/15/28	200,000	201,750
3.750% due 03/01/25 ~	150,000	147,757	7.000% due 08/15/29 ~	52,000	53,935
American Airlines, Inc.			7.625% due 03/01/26 ~	420,000	424,448
7.250% due 02/15/28 ~	600,000	601,021	Carnival PLC		
8.500% due 05/15/29 ~	460,000	478,212	7.875% due 06/01/27	185,000	194,610
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.			Carvana Co.		
5.500% due 04/20/26 ~	156,667	155,419	12.000% Cash or 12.000% PIK due 12/01/28 ~	540,959	582,178
5.750% due 04/20/29 ~	45,000	43,821	13.000% Cash or 13.000% PIK due 06/01/30 ~	149,350	163,629
American Axle & Manufacturing, Inc.			14.000% Cash or 14.000% PIK due 06/01/31 ~	204,553	230,266
6.250% due 03/15/26	18,000	18,022	CD&R Smokey Buyer, Inc.		
6.875% due 07/01/28	150,000	149,849	6.750% due 07/15/25 ~	120,000	119,338
American Builders & Contractors Supply Co., Inc.			CEC Entertainment LLC		
4.000% due 01/15/28 ~	129,000	120,607	6.750% due 05/01/26 ~	88,000	87,357
Asbury Automotive Group, Inc.			Cedar Fair LP		
4.500% due 03/01/28	150,000	142,312	5.250% due 07/15/29	250,000	240,034
4.750% due 03/01/30	218,000	202,281			

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Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op			Global Auto Holdings Ltd./AAG FH U.K. Ltd. (United Kingdom)		
6.500% due 10/01/28	\$100,000	\$100,602	8.375% due 01/15/29 ~	\$100,000	\$97,397
Churchill Downs, Inc.			8.750% due 01/15/32 ~	100,000	95,765
5.500% due 04/01/27 ~	230,000	226,442	Goodyear Tire & Rubber Co.		
6.750% due 05/01/31 ~	510,000	513,399	5.000% due 05/31/26	450,000	442,752
Clarios Global LP/Clarios U.S. Finance Co.			5.250% due 07/15/31	85,000	77,464
6.750% due 05/15/28 ~	47,000	47,608	5.625% due 04/30/33	400,000	361,855
8.500% due 05/15/27 ~	500,000	503,758	GPS Hospitality Holding Co. LLC/GPS Finco, Inc.		
Cooper-Standard Automotive, Inc.			7.000% due 08/15/28 ~	199,000	145,423
5.625% Cash or 10.625% PIK due 05/15/27 ~	328,804	249,858	Group 1 Automotive, Inc.		
Cougar JV Subsidiary LLC			4.000% due 08/15/28 ~	100,000	92,460
8.000% due 05/15/32 ~	69,000	71,407	Hanesbrands, Inc.		
Crocs, Inc.			9.000% due 02/15/31 ~	195,000	204,478
4.125% due 08/15/31 ~	150,000	130,774	Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.		
Dana, Inc.			5.750% due 01/20/26 ~	400,000	380,998
4.250% due 09/01/30	100,000	87,402	Hilton Domestic Operating Co., Inc.		
4.500% due 02/15/32	300,000	257,872	3.625% due 02/15/32 ~	50,000	43,311
Dave & Buster's, Inc.			4.000% due 05/01/31 ~	190,000	170,249
7.625% due 11/01/25 ~	140,000	140,805	5.875% due 04/01/29 ~	25,000	25,049
Delta Air Lines, Inc.			6.125% due 04/01/32 ~	54,000	54,296
7.375% due 01/15/26	90,000	91,884	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.		
Dream Finders Homes, Inc.			5.000% due 06/01/29 ~	300,000	279,961
8.250% due 08/15/28 ~	38,000	38,950	6.625% due 01/15/32 ~	122,000	122,653
eG Global Finance PLC (United Kingdom)			Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp.		
12.000% due 11/30/28 ~	200,000	213,136	4.875% due 04/01/27	215,000	211,757
Empire Communities Corp. (Canada)			IHO Verwaltungs GmbH (Germany)		
9.750% due 05/01/29 ~	58,000	59,088	6.375% Cash or 7.120% PIK due 05/15/29 ~	250,000	247,343
Empire Resorts, Inc.			International Game Technology PLC		
7.750% due 11/01/26 ~	300,000	281,355	4.125% due 04/15/26 ~	200,000	194,841
Evergreen Acqco 1 LP/TVI, Inc.			6.500% due 02/15/25 ~	200,000	200,233
9.750% due 04/26/28 ~	162,000	173,224	IRB Holding Corp.		
Everi Holdings, Inc.			7.000% due 06/15/25 ~	250,000	250,270
5.000% due 07/15/29 ~	200,000	196,878	Jacobs Entertainment, Inc.		
Ferrellgas LP/Ferrellgas Finance Corp.			6.750% due 02/15/29 ~	160,000	148,513
5.375% due 04/01/26 ~	240,000	234,961	Jaguar Land Rover Automotive PLC (United Kingdom)		
5.875% due 04/01/29 ~	250,000	230,196	4.500% due 10/01/27 ~	200,000	189,912
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc.			JB Poindexter & Co., Inc.		
6.750% due 01/15/30 ~	215,000	188,974	8.750% due 12/15/31 ~	67,000	69,495
FirstCash, Inc.			KB Home		
4.625% due 09/01/28 ~	150,000	141,129	6.875% due 06/15/27	75,000	76,885
5.625% due 01/01/30 ~	75,000	71,106	7.250% due 07/15/30	185,000	190,821
6.875% due 03/01/32 ~	67,000	67,075	KFC Holding Co./Pizza Hut Holdings LLC/ Taco Bell of America LLC		
Foot Locker, Inc.			4.750% due 06/01/27 ~	200,000	195,138
4.000% due 10/01/29 ~	350,000	291,986	Kohl's Corp.		
Forestar Group, Inc.			4.625% due 05/01/31	138,000	115,575
5.000% due 03/01/28 ~	150,000	144,038	Landsea Homes Corp.		
Full House Resorts, Inc.			8.875% due 04/01/29 ~	50,000	49,561
8.250% due 02/15/28 ~	300,000	288,418	Las Vegas Sands Corp.		
Gap, Inc.			2.900% due 06/25/25	150,000	145,669
3.625% due 10/01/29 ~	345,000	298,986	LBM Acquisition LLC		
Garrett Motion Holdings, Inc./Garrett LX I SARL			6.250% due 01/15/29 ~	250,000	221,222
7.750% due 05/31/32 ~	160,000	162,281	LCM Investments Holdings II LLC		
Gates Corp.			4.875% due 05/01/29 ~	100,000	93,618
6.875% due 07/01/29 ~	56,000	57,047	8.250% due 08/01/31 ~	97,000	101,305
Genting New York LLC/GENNY Capital, Inc.					
3.300% due 02/15/26 ~	200,000	191,073			

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Levi Strauss & Co.			New Home Co., Inc.		
3.500% due 03/01/31 ~	\$105,000	\$90,944	9.250% due 10/01/29 ~	\$50,000	\$50,185
LGI Homes, Inc.			New Red Finance, Inc. (Canada)		
4.000% due 07/15/29 ~	75,000	65,222	3.500% due 02/15/29 ~	10,000	9,087
8.750% due 12/15/28 ~	37,000	38,562	4.000% due 10/15/30 ~	758,000	667,753
Life Time, Inc.			6.125% due 06/15/29 ~	85,000	85,370
5.750% due 01/15/26 ~	122,000	121,545	Newell Brands, Inc.		
Light & Wonder International, Inc.			5.700% due 04/01/26	335,000	331,175
7.250% due 11/15/29 ~	156,000	159,445	6.375% due 09/15/27	168,000	166,198
7.500% due 09/01/31 ~	138,000	142,697	6.625% due 09/15/29	90,000	88,416
Lindblad Expeditions Holdings, Inc.			6.875% due 04/01/36	130,000	116,519
9.000% due 05/15/28 ~	100,000	102,888	NMG Holding Co., Inc./Neiman Marcus Group LLC		
Lindblad Expeditions LLC			7.125% due 04/01/26 ~	125,000	123,604
6.750% due 02/15/27 ~	100,000	98,825	Nordstrom, Inc.		
Lions Gate Capital Holdings 1, Inc.			4.375% due 04/01/30	410,000	373,235
5.500% due 04/15/29 ~	40,000	35,617	6.950% due 03/15/28	172,000	173,528
Lions Gate Capital Holdings LLC			Odeon Finco PLC (United Kingdom)		
5.500% due 04/15/29 ~	115,000	74,462	12.750% due 11/01/27 ~	100,000	104,928
Lithia Motors, Inc.			Ontario Gaming GTA LP/OTG Co.-Issuer, Inc. (Canada)		
3.875% due 06/01/29 ~	90,000	80,920	8.000% due 08/01/30 ~	38,000	39,027
4.375% due 01/15/31 ~	150,000	133,708	OPENLANE, Inc.		
4.625% due 12/15/27 ~	150,000	143,267	5.125% due 06/01/25 ~	108,000	106,602
Live Nation Entertainment, Inc.			Park River Holdings, Inc.		
3.750% due 01/15/28 ~	60,000	55,883	5.625% due 02/01/29 ~	100,000	79,175
4.750% due 10/15/27 ~	110,000	105,499	Patrick Industries, Inc.		
5.625% due 03/15/26 ~	331,000	326,697	7.500% due 10/15/27 ~	100,000	101,104
Macy's Retail Holdings LLC			Penn Entertainment, Inc.		
4.300% due 02/15/43	300,000	228,891	4.125% due 07/01/29 ~	200,000	171,683
MajorDrive Holdings IV LLC			5.625% due 01/15/27 ~	100,000	96,616
6.375% due 06/01/29 ~	200,000	188,490	Penske Automotive Group, Inc.		
Marriott Ownership Resorts, Inc.			3.500% due 09/01/25	139,000	135,487
4.500% due 06/15/29 ~	135,000	124,160	PetSmart, Inc./PetSmart Finance Corp.		
4.750% due 01/15/28	150,000	141,685	4.750% due 02/15/28 ~	250,000	232,509
Melco Resorts Finance Ltd. (Hong Kong)			7.750% due 02/15/29 ~	250,000	243,706
5.250% due 04/26/26 ~	500,000	483,491	Phinia, Inc.		
5.375% due 12/04/29 ~	200,000	179,604	6.750% due 04/15/29 ~	78,000	79,255
MGM China Holdings Ltd. (Macau)			PM General Purchaser LLC		
4.750% due 02/01/27 ~	200,000	190,677	9.500% due 10/01/28 ~	91,000	93,061
MGM Resorts International			Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.		
4.625% due 09/01/26	150,000	146,521	5.625% due 09/01/29 ~	438,000	315,334
6.500% due 04/15/32	50,000	49,802	QVC, Inc.		
Michaels Cos., Inc.			4.450% due 02/15/25	100,000	98,480
5.250% due 05/01/28 ~	300,000	240,341	4.750% due 02/15/27	175,000	147,895
7.875% due 05/01/29 ~	115,000	73,931	Raising Cane's Restaurants LLC		
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp.			9.375% due 05/01/29 ~	293,000	316,817
4.875% due 05/01/29 ~	259,000	241,465	Resideo Funding, Inc.		
Mohegan Tribal Gaming Authority			4.000% due 09/01/29 ~	100,000	88,317
8.000% due 02/01/26 ~	260,000	246,747	Resorts World Las Vegas LLC/RWLV Capital, Inc.		
13.250% due 12/15/27 ~	150,000	170,390	4.625% due 04/16/29 ~	400,000	359,128
Motion Bondco DAC (United Kingdom)			Ritchie Bros Holdings, Inc. (Canada)		
6.625% due 11/15/27 ~	100,000	96,982	6.750% due 03/15/28 ~	81,000	82,562
Murphy Oil USA, Inc.			7.750% due 03/15/31 ~	87,000	90,968
3.750% due 02/15/31 ~	85,000	74,941	Royal Caribbean Cruises Ltd.		
4.750% due 09/15/29	99,000	93,925	5.500% due 08/31/26 ~	200,000	197,907
5.625% due 05/01/27	100,000	99,305	5.500% due 04/01/28 ~	450,000	444,566
NCL Corp. Ltd.			6.250% due 03/15/32 ~	725,000	731,544
5.875% due 03/15/26 ~	260,000	257,226	7.250% due 01/15/30 ~	230,000	238,291
7.750% due 02/15/29 ~	100,000	104,038	Sabre GLBL, Inc.		
8.125% due 01/15/29 ~	475,000	498,046	8.625% due 06/01/27 ~	207,000	190,899
8.375% due 02/01/28 ~	83,000	86,797			
NCL Finance Ltd.					
6.125% due 03/15/28 ~	125,000	123,539			

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11.250% due 12/15/27 ~	\$105,000	\$102,134	Velocity Vehicle Group LLC		
Sally Holdings LLC/Sally Capital, Inc.			8.000% due 06/01/29 ~	\$25,000	\$25,738
6.750% due 03/01/32	72,000	71,196	Verde Purchaser LLC		
Scotts Miracle-Gro Co.			10.500% due 11/30/30 ~	100,000	105,815
4.000% due 04/01/31	200,000	172,750	Victoria's Secret & Co.		
4.500% due 10/15/29	200,000	183,116	4.625% due 07/15/29 ~	388,000	322,912
5.250% due 12/15/26	100,000	98,754	Victra Holdings LLC/Victa Finance Corp.		
SeaWorld Parks & Entertainment, Inc.			7.750% due 02/15/26 ~	100,000	99,544
5.250% due 08/15/29 ~	112,000	105,904	Viking Cruises Ltd.		
Six Flags Entertainment Corp.			5.875% due 09/15/27 ~	27,000	26,738
5.500% due 04/15/27 ~	300,000	297,156	9.125% due 07/15/31 ~	150,000	162,581
7.250% due 05/15/31 ~	200,000	203,766	Viking Ocean Cruises Ship VII Ltd.		
Six Flags Entertainment Corp./Six Flags			5.625% due 02/15/29 ~	300,000	293,678
Theme Parks, Inc.			VistaJet Malta Finance PLC/Vista		
6.625% due 05/01/32 ~	83,000	84,400	Management Holding, Inc. (Switzerland)		
Sonic Automotive, Inc.			7.875% due 05/01/27 ~	455,000	402,639
4.625% due 11/15/29 ~	400,000	361,471	9.500% due 06/01/28 ~	67,000	58,824
Speedway Motorsports LLC/Speedway			Walgreens Boots Alliance, Inc.		
Funding II, Inc.			3.200% due 04/15/30	50,000	41,879
4.875% due 11/01/27 ~	250,000	238,936	3.450% due 06/01/26	367,000	345,491
Spirit Loyalty Cayman Ltd./Spirit IP Cayman			4.100% due 04/15/50	116,000	79,811
Ltd.			4.650% due 06/01/46	4,000	3,074
8.000% due 09/20/25 ~	250,000	182,697	4.800% due 11/18/44	552,000	434,132
Staples, Inc.			Wheel Pros, Inc.		
10.750% due 09/01/29 ~	450,000	428,210	6.500% due 05/15/29 ~	100,000	20,000
12.750% due 01/15/30 ~	175,727	136,892	White Cap Buyer LLC		
Station Casinos LLC			6.875% due 10/15/28 ~	170,000	164,193
4.500% due 02/15/28 ~	190,000	178,958	William Carter Co.		
4.625% due 12/01/31 ~	86,000	76,715	5.625% due 03/15/27 ~	214,000	211,235
6.625% due 03/15/32 ~	50,000	49,791	Windsor Holdings III LLC		
STL Holding Co. LLC			8.500% due 06/15/30 ~	183,000	191,223
8.750% due 02/15/29 ~	21,000	21,940	Winnebago Industries, Inc.		
Studio City Finance Ltd. (Macau)			6.250% due 07/15/28 ~	200,000	197,084
5.000% due 01/15/29 ~	400,000	352,394	WMG Acquisition Corp.		
SWF Escrow Issuer Corp.			3.000% due 02/15/31 ~	121,000	104,439
6.500% due 10/01/29 ~	50,000	26,966	3.875% due 07/15/30 ~	200,000	178,737
Taylor Morrison Communities, Inc.			Wolverine World Wide, Inc.		
5.750% due 01/15/28 ~	300,000	297,728	4.000% due 08/15/29 ~	100,000	83,801
Tempur Sealy International, Inc.			Wyndham Hotels & Resorts, Inc.		
4.000% due 04/15/29 ~	250,000	225,759	4.375% due 08/15/28 ~	106,000	98,892
Tenneco, Inc.			Wynn Macau Ltd. (Macau)		
8.000% due 11/17/28 ~	300,000	273,360	5.125% due 12/15/29 ~	390,000	353,535
Thor Industries, Inc.			5.625% due 08/26/28 ~	300,000	281,549
4.000% due 10/15/29 ~	110,000	96,694	Wynn Resorts Finance LLC/Wynn Resorts		
Titan International, Inc.			Capital Corp.		
7.000% due 04/30/28	200,000	192,531	5.125% due 10/01/29 ~	200,000	190,338
TKC Holdings, Inc.			7.125% due 02/15/31 ~	117,000	121,399
6.875% due 05/15/28 ~	194,000	188,910	Yum! Brands, Inc.		
Travel & Leisure Co.			5.350% due 11/01/43	100,000	95,068
4.625% due 03/01/30 ~	250,000	227,736	6.875% due 11/15/37	100,000	109,131
Tri Pointe Homes, Inc.			ZF North America Capital, Inc. (Germany)		
5.250% due 06/01/27	100,000	97,659	6.750% due 04/23/30 ~	300,000	305,814
U.S. Airways Pass-Through Trust Class A			6.875% due 04/14/28 ~	150,000	153,031
3.950% due 05/15/27	69,671	68,086	7.125% due 04/14/30 ~	150,000	155,456
United Airlines Holdings, Inc.					46,870,588
4.875% due 01/15/25	150,000	149,166	Consumer, Non-Cyclical - 15.2%		
United Airlines, Inc.			Acadia Healthcare Co., Inc.		
4.375% due 04/15/26 ~	96,000	92,848	5.000% due 04/15/29 ~	225,000	214,080
4.625% due 04/15/29 ~	300,000	279,638	ACCO Brands Corp.		
Universal Entertainment Corp. (Japan)			4.250% due 03/15/29 ~	250,000	223,871
8.750% due 12/11/24 ~	250,000	269,318	AdaptHealth LLC		
Vail Resorts, Inc.			4.625% due 08/01/29 ~	190,000	164,840
6.500% due 05/15/32 ~	98,000	99,233	5.125% due 03/01/30 ~	177,000	154,997

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
ADT Security Corp. 4.875% due 07/15/32 ~	\$200,000	\$183,819	3.500% due 04/01/30 ~	\$200,000	\$191,701
Adtalem Global Education, Inc. 5.500% due 03/01/28 ~	50,000	48,154	Central Garden & Pet Co. 4.125% due 10/15/30	335,000	298,913
AHP Health Partners, Inc. 5.750% due 07/15/29 ~	150,000	142,548	Champions Financing, Inc. 8.750% due 02/15/29 ~	105,000	107,757
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC 3.250% due 03/15/26 ~	203,000	195,178	Charles River Laboratories International, Inc. 3.750% due 03/15/29 ~	133,000	121,526
3.500% due 03/15/29 ~	500,000	450,171	4.250% due 05/01/28 ~	192,000	181,594
4.625% due 01/15/27 ~	350,000	338,383	Chobani LLC/Chobani Finance Corp., Inc. 4.625% due 11/15/28 ~	100,000	94,566
6.500% due 02/15/28 ~	225,000	226,257	7.625% due 07/01/29 ~	69,000	71,150
7.500% due 03/15/26 ~	125,000	126,849	CHS/Community Health Systems, Inc. 4.750% due 02/15/31 ~	115,000	90,526
Allied Universal Holdco LLC 7.875% due 02/15/31 ~	158,000	158,553	5.250% due 05/15/30 ~	695,000	573,661
Allied Universal Holdco LLC/Allied Universal Finance Corp. 9.750% due 07/15/27 ~	297,000	295,497	5.625% due 03/15/27 ~	105,000	97,872
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL 4.625% due 06/01/28 ~	566,000	516,577	6.000% due 01/15/29 ~	300,000	265,019
Alta Equipment Group, Inc. 9.000% due 06/01/29 ~	47,000	43,657	6.125% due 04/01/30 ~	194,000	135,958
AMN Healthcare, Inc. 4.625% due 10/01/27 ~	217,000	206,986	6.875% due 04/01/28 ~	200,000	148,644
APi Group DE, Inc. 4.125% due 07/15/29 ~	150,000	136,688	6.875% due 04/15/29 ~	200,000	153,182
APX Group, Inc. 6.750% due 02/15/27 ~	450,000	449,304	10.875% due 01/15/32 ~	298,000	310,527
Arrow Bidco LLC 10.750% due 06/15/25 ~	78,000	79,270	Concentra Escrow Issuer Corp. due 07/15/32 # ~	44,000	44,634
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 5.375% due 03/01/29 ~	90,000	82,444	CoreCivic, Inc. 4.750% due 10/15/27	60,000	56,469
8.000% due 02/15/31 ~	100,000	99,132	8.250% due 04/15/29	73,000	75,519
B&G Foods, Inc. 8.000% due 09/15/28 ~	392,000	398,850	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC 6.625% due 07/15/30 ~	119,000	120,855
Bausch & Lomb Corp. 8.375% due 10/01/28 ~	445,000	456,125	CPI CG, Inc. due 07/15/29 # ~	50,000	51,931
Bausch Health Cos., Inc. 4.875% due 06/01/28 ~	410,000	307,313	Darling Ingredients, Inc. 5.250% due 04/15/27 ~	99,000	97,062
5.500% due 11/01/25 ~	346,000	322,629	6.000% due 06/15/30 ~	145,000	142,664
5.750% due 08/15/27 ~	140,000	111,700	DaVita, Inc. 3.750% due 02/15/31 ~	500,000	426,987
6.125% due 02/01/27 ~	185,000	154,221	4.625% due 06/01/30 ~	400,000	361,788
7.000% due 01/15/28 ~	388,000	211,728	Deluxe Corp. 8.000% due 06/01/29 ~	70,000	65,768
7.250% due 05/30/29 ~	98,000	51,153	Edgewell Personal Care Co. 4.125% due 04/01/29 ~	125,000	115,172
9.000% due 12/15/25 ~	50,000	45,350	5.500% due 06/01/28 ~	100,000	97,650
11.000% due 09/30/28 ~	639,000	570,307	Elanco Animal Health, Inc. 6.650% due 08/28/28	130,000	132,102
BC Ltd. (Canada) 9.000% due 01/30/28 ~	106,000	102,060	Embecka Corp. 5.000% due 02/15/30 ~	280,000	230,860
Block, Inc. 3.500% due 06/01/31	283,000	244,347	6.750% due 02/15/30 ~	100,000	87,415
6.500% due 05/15/32 ~	172,000	174,518	Encompass Health Corp. 5.750% due 09/15/25	100,000	99,776
Boost Newco Borrower LLC 7.500% due 01/15/31 ~	400,000	417,361	Endo Finance Holdings, Inc. 8.500% due 04/15/31 ~	166,000	171,516
Brink's Co. 5.500% due 07/15/25 ~	150,000	149,943	FAGE International SA/FAGE USA Dairy Industry, Inc. (Luxembourg) 5.625% due 08/15/26 ~	100,000	99,173
6.500% due 06/15/29 ~	50,000	50,566	Fiesta Purchaser, Inc. 7.875% due 03/01/31 ~	128,000	132,375
6.750% due 06/15/32 ~	75,000	75,619	Fortrea Holdings, Inc. 7.500% due 07/01/30 ~	290,000	288,503
C&S Group Enterprises LLC 5.000% due 12/15/28 ~	300,000	216,225	Garda World Security Corp. (Canada) 4.625% due 02/15/27 ~	100,000	95,680
Catalent Pharma Solutions, Inc. 3.125% due 02/15/29 ~	200,000	191,585	6.000% due 06/01/29 ~	150,000	136,999
			9.500% due 11/01/27 ~	78,000	78,436

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GEO Group, Inc.			Medline Borrower LP		
8.625% due 04/15/29 ~	\$100,000	\$102,509	3.875% due 04/01/29 ~	\$255,000	\$235,024
10.250% due 04/15/31 ~	67,000	70,159	5.250% due 10/01/29 ~	388,000	370,580
Global Medical Response, Inc.			Medline Borrower LP/Medline Co.-Issuer,		
10.000% due 10/31/28 ~	54,183	52,912	Inc.		
Graham Holdings Co.			6.250% due 04/01/29 ~	844,000	854,607
5.750% due 06/01/26 ~	100,000	99,318	Mobius Merger Sub, Inc.		
HealthEquity, Inc.			9.000% due 06/01/30 ~	59,000	58,464
4.500% due 10/01/29 ~	100,000	93,593	ModivCare Escrow Issuer, Inc.		
Heartland Dental LLC/Heartland Dental			5.000% due 10/01/29 ~	250,000	176,426
Finance Corp.			ModivCare, Inc.		
10.500% due 04/30/28 ~	120,000	127,525	5.875% due 11/15/25 ~	72,000	73,058
Herbalife Nutrition Ltd./HLF Financing, Inc.			Molina Healthcare, Inc.		
7.875% due 09/01/25 ~	100,000	98,315	3.875% due 05/15/32 ~	345,000	299,260
Herc Holdings, Inc.			4.375% due 06/15/28 ~	150,000	141,319
6.625% due 06/15/29 ~	470,000	476,931	MPH Acquisition Holdings LLC		
Hertz Corp.			5.500% due 09/01/28 ~	290,000	219,273
5.000% due 12/01/29 ~	300,000	184,562	Nathan's Famous, Inc.		
12.625% due 07/15/29 ~	31,000	32,082	6.625% due 11/01/25 ~	10,000	10,042
HLF Financing SARL LLC/Herbalife			NESCO Holdings II, Inc.		
International, Inc.			5.500% due 04/15/29 ~	100,000	92,734
12.250% due 04/15/29 ~	127,000	126,711	Option Care Health, Inc.		
Hologic, Inc.			4.375% due 10/31/29 ~	63,000	57,882
3.250% due 02/15/29 ~	300,000	269,397	Organon & Co./Organon Foreign Debt		
4.625% due 02/01/28 ~	191,000	182,989	Co.-Issuer BV		
Ingles Markets, Inc.			4.125% due 04/30/28 ~	504,000	468,514
4.000% due 06/15/31 ~	100,000	87,041	5.125% due 04/30/31 ~	200,000	179,828
IQVIA, Inc.			6.750% due 05/15/34 ~	200,000	199,973
5.000% due 10/15/26 ~	500,000	491,006	7.875% due 05/15/34 ~	200,000	205,751
6.500% due 05/15/30 ~	200,000	203,179	Owens & Minor, Inc.		
Jazz Securities DAC			4.500% due 03/31/29 ~	80,000	69,065
4.375% due 01/15/29 ~	300,000	278,770	6.625% due 04/01/30 ~	139,000	126,508
Kedrion SpA (Italy)			Performance Food Group, Inc.		
6.500% due 09/01/29 ~	150,000	137,691	4.250% due 08/01/29 ~	158,000	143,943
KeHE Distributors LLC/KeHE Finance Corp./			Perrigo Finance Unlimited Co.		
NextWave Distribution, Inc.			4.900% due 12/15/44	200,000	159,000
9.000% due 02/15/29 ~	110,000	112,876	Port of Newcastle Investments Financing		
Korn Ferry			Pty. Ltd. (Australia)		
4.625% due 12/15/27 ~	150,000	143,196	5.900% due 11/24/31 ~	50,000	47,550
Kronos Acquisition Holdings, Inc. (Canada)			Post Holdings, Inc.		
due 06/30/31 # ~	75,000	75,169	4.500% due 09/15/31 ~	500,000	448,486
due 06/30/32 # ~	75,000	72,024	6.250% due 02/15/32 ~	60,000	60,153
Kronos Acquisition Holdings, Inc./KIK			Prime Security Services Borrower LLC/		
Custom Products, Inc. (Canada)			Prime Finance, Inc.		
5.000% due 12/31/26 ~	255,000	261,136	3.375% due 08/31/27 ~	400,000	370,442
Lamb Weston Holdings, Inc.			5.750% due 04/15/26 ~	246,000	244,336
4.875% due 05/15/28 ~	600,000	581,625	6.250% due 01/15/28 ~	50,000	49,321
Land O'Lakes Capital Trust I			Primo Water Holdings, Inc. (Canada)		
7.450% due 03/15/28 ~	43,000	41,672	4.375% due 04/30/29 ~	188,000	173,348
Legacy LifePoint Health LLC			RCN Corp. (Escrow) * ± ∂ Ω	9,000	—
4.375% due 02/15/27 ~	230,000	219,899	RR Donnelley & Sons Co.		
Legends Hospitality Holding Co. LLC/			9.750% due 07/31/28 ~	75,000	81,769
Legends Hospitality Co.-Issuer, Inc.			Safeway, Inc.		
5.000% due 02/01/26 ~	100,000	99,176	7.250% due 02/01/31	150,000	160,411
LifePoint Health, Inc.			Select Medical Corp.		
9.875% due 08/15/30 ~	142,000	151,610	6.250% due 08/15/26 ~	200,000	201,149
10.000% due 06/01/32 ~	120,000	122,839	Service Corp. International		
11.000% due 10/15/30 ~	170,000	187,513	3.375% due 08/15/30	126,000	109,804
Mallinckrodt International Finance SA/			5.125% due 06/01/29	206,000	200,679
Mallinckrodt CB LLC			Shift4 Payments LLC/Shift4 Payments		
14.750% due 11/14/28 ~	100,000	108,790	Finance Sub, Inc.		
Mavis Tire Express Services Topco Corp.			4.625% due 11/01/26 ~	50,000	48,456
6.500% due 05/15/29 ~	100,000	93,311			

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Signal Parent, Inc. 6.125% due 04/01/29 ~	\$200,000	\$138,055	ZipRecruiter, Inc. 5.000% due 01/15/30 ~	\$350,000	\$304,412
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./ Simmons Feed					34,029,364
4.625% due 03/01/29 ~	345,000	303,686	Diversified - 0.2%		
Sotera Health Holdings LLC			Benteler International AG (Austria) 10.500% due 05/15/28 ~	200,000	214,978
7.375% due 06/01/31 ~	125,000	125,342	Stena International SA (Sweden) 7.250% due 01/15/31 ~	200,000	204,635
Sotheby's 7.375% due 10/15/27 ~	200,000	167,257	7.625% due 02/15/31 ~	42,000	43,032
Sotheby's/Bidfair Holdings, Inc. 5.875% due 06/01/29 ~	150,000	111,786			462,645
Star Parent, Inc. 9.000% due 10/01/30 ~	134,000	140,854	Energy - 11.2%		
Surgery Center Holdings, Inc. 7.250% due 04/15/32 ~	62,000	62,706	Aethon United BR LP/Aethon United Finance Corp. 8.250% due 02/15/26 ~	100,000	101,174
Teleflex, Inc. 4.250% due 06/01/28 ~	95,000	89,650	Alliance Resource Operating Partners LP/ Alliance Resource Finance Corp. 8.625% due 06/15/29 ~	50,000	51,352
4.625% due 11/15/27	300,000	289,974	Antero Midstream Partners LP/Antero Midstream Finance Corp. 5.375% due 06/15/29 ~	135,000	130,956
Tenet Healthcare Corp. 4.375% due 01/15/30	236,000	218,948	5.750% due 03/01/27 ~	200,000	198,510
5.125% due 11/01/27	576,000	564,194	5.750% due 01/15/28 ~	197,000	193,795
6.125% due 06/15/30	1,100,000	1,093,947	6.625% due 02/01/32 ~	78,000	78,751
6.750% due 05/15/31	212,000	215,358	Antero Resources Corp. 7.625% due 02/01/29 ~	74,000	76,249
Toledo Hospital 5.325% due 11/15/28	164,000	157,235	Ascent Resources Utica Holdings LLC/ARU Finance Corp. 7.000% due 11/01/26 ~	80,000	80,139
TriNet Group, Inc. 3.500% due 03/01/29 ~	115,000	102,472	8.250% due 12/31/28 ~	165,000	169,199
7.125% due 08/15/31 ~	50,000	50,843	Athabasca Oil Corp. (Canada) 9.750% due 11/01/26 ~	205,000	215,758
Turning Point Brands, Inc. 5.625% due 02/15/26 ~	100,000	99,461	Baytex Energy Corp. (Canada) 7.375% due 03/15/32 ~	338,000	343,732
U.S. Acute Care Solutions LLC 9.750% due 05/15/29 ~	102,000	100,576	8.500% due 04/30/30 ~	128,000	133,970
U.S. Foods, Inc. 4.750% due 02/15/29 ~	250,000	237,330	Blue Racer Midstream LLC/Blue Racer Finance Corp. 6.625% due 07/15/26 ~	50,000	50,064
6.875% due 09/15/28 ~	76,000	77,799	7.000% due 07/15/29 ~	38,000	38,723
7.250% due 01/15/32 ~	89,000	92,475	7.250% due 07/15/32 ~	33,000	33,950
United Natural Foods, Inc. 6.750% due 10/15/28 ~	300,000	271,124	Bristow Group, Inc. 6.875% due 03/01/28 ~	100,000	98,242
United Rentals North America, Inc. 3.875% due 11/15/27	175,000	165,441	Buckeye Partners LP 4.125% due 03/01/25 ~	86,000	85,016
3.875% due 02/15/31	400,000	357,225	4.500% due 03/01/28 ~	105,000	98,755
4.875% due 01/15/28	115,000	111,559	5.850% due 11/15/43	250,000	214,945
5.250% due 01/15/30	142,000	137,727	6.875% due 07/01/29 ~	23,000	23,101
5.500% due 05/15/27	130,000	129,110	California Resources Corp. 8.250% due 06/15/29 ~	30,000	30,644
6.125% due 03/15/34 ~	53,000	52,873	Calumet Specialty Products Partners LP/ Calumet Finance Corp. 9.750% due 07/15/28 ~	50,000	47,398
Valvoline, Inc. 3.625% due 06/15/31 ~	150,000	129,422	Chesapeake Energy Corp. 5.875% due 02/01/29 ~	185,000	183,262
Vector Group Ltd. 5.750% due 02/01/29 ~	500,000	469,013	Chord Energy Corp. 6.375% due 06/01/26 ~	150,000	150,085
VT Topco, Inc. 8.500% due 08/15/30 ~	68,000	71,483	Civitas Resources, Inc. 5.000% due 10/15/26 ~	60,000	58,466
Wand NewCo 3, Inc. 7.625% due 01/30/32 ~	197,000	203,626	8.375% due 07/01/28 ~	205,000	215,061
WASH Multifamily Acquisition, Inc. 5.750% due 04/15/26 ~	255,000	249,519	8.625% due 11/01/30 ~	133,000	142,713
Williams Scotsman, Inc. 4.625% due 08/15/28 ~	100,000	94,647	8.750% due 07/01/31 ~	212,000	227,306
6.125% due 06/15/25 ~	105,000	104,947	CNX Midstream Partners LP 4.750% due 04/15/30 ~	40,000	36,079
6.625% due 06/15/29 ~	47,000	47,413			
7.375% due 10/01/31 ~	102,000	105,033			
WW International, Inc. 4.500% due 04/15/29 ~	55,000	21,376			

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CNX Resources Corp.			Hess Midstream Operations LP		
6.000% due 01/15/29 ~	\$250,000	\$244,843	4.250% due 02/15/30 ~	\$230,000	\$211,270
7.250% due 03/01/32 ~	50,000	51,034	5.625% due 02/15/26 ~	200,000	198,625
Comstock Resources, Inc.			6.500% due 06/01/29 ~	47,000	47,676
5.875% due 01/15/30 ~	270,000	251,428	HF Sinclair Corp.		
6.750% due 03/01/29 ~	116,000	112,281	5.000% due 02/01/28 ~	159,000	154,100
Crescent Energy Finance LLC			Hilcorp Energy I LP/Hilcorp Finance Co.		
7.375% due 01/15/33 ~	49,000	49,136	6.000% due 04/15/30 ~	50,000	48,331
7.625% due 04/01/32 ~	35,000	35,696	6.250% due 04/15/32 ~	250,000	240,609
9.250% due 02/15/28 ~	101,000	106,812	6.875% due 05/15/34 ~	67,000	66,317
CrownRock LP/CrownRock Finance, Inc.			8.375% due 11/01/33 ~	85,000	90,652
5.625% due 10/15/25 ~	294,000	293,496	Howard Midstream Energy Partners LLC		
CVR Energy, Inc.			7.375% due 07/15/32 ~	45,000	45,728
5.750% due 02/15/28 ~	125,000	116,024	8.875% due 07/15/28 ~	100,000	105,906
8.500% due 01/15/29 ~	66,000	66,329	Ithaca Energy North Sea PLC (United Kingdom)		
Delek Logistics Partners LP/Delek Logistics Finance Corp.			9.000% due 07/15/26 ~	200,000	202,732
7.125% due 06/01/28 ~	100,000	98,835	KCA Deutag U.K. Finance PLC (United Kingdom)		
8.625% due 03/15/29 ~	225,000	231,726	9.875% due 12/01/25 ~	100,000	100,876
Diamond Foreign Asset Co./Diamond Finance LLC			Kinetik Holdings LP		
8.500% due 10/01/30 ~	92,000	96,651	5.875% due 06/15/30 ~	290,000	285,950
DT Midstream, Inc.			6.625% due 12/15/28 ~	255,000	259,244
4.125% due 06/15/29 ~	95,000	87,842	Kodiak Gas Services LLC		
4.375% due 06/15/31 ~	200,000	182,298	7.250% due 02/15/29 ~	354,000	363,158
Encino Acquisition Partners Holdings LLC			Magnolia Oil & Gas Operating LLC/ Magnolia Oil & Gas Finance Corp.		
8.750% due 05/01/31 ~	75,000	78,263	6.000% due 08/01/26 ~	100,000	99,110
Enerflex Ltd. (Canada)			Matador Resources Co.		
9.000% due 10/15/27 ~	30,000	30,482	6.500% due 04/15/32 ~	56,000	56,046
Energy Transfer LP			6.875% due 04/15/28 ~	55,000	55,894
7.125% due 10/01/54	58,000	57,258	Moss Creek Resources Holdings, Inc.		
8.000% due 05/15/54	100,000	104,662	7.500% due 01/15/26 ~	50,000	50,136
EnQuest PLC (United Kingdom)			10.500% due 05/15/27 ~	100,000	102,625
11.625% due 11/01/27 ~	200,000	203,360	Murphy Oil Corp.		
EQM Midstream Partners LP			5.875% due 12/01/27	76,000	75,976
4.750% due 01/15/31 ~	108,000	101,052	6.375% due 07/15/28	323,000	325,747
6.375% due 04/01/29 ~	868,000	877,320	Nabors Industries Ltd.		
7.500% due 06/01/27 ~	100,000	102,196	7.250% due 01/15/26 ~	363,000	368,546
7.500% due 06/01/30 ~	100,000	106,781	Nabors Industries, Inc.		
FORESEA Holding SA (Luxembourg)			9.125% due 01/31/30 ~	103,333	107,134
7.500% due 06/15/30 ~	300,000	279,714	New Fortress Energy, Inc.		
FTAI Infra Escrow Holdings LLC			6.750% due 09/15/25 ~	325,000	315,743
10.500% due 06/01/27 ~	200,000	211,971	8.750% due 03/15/29 ~	100,000	91,370
Genesis Energy LP/Genesis Energy Finance Corp.			NGL Energy Operating LLC/NGL Energy Finance Corp.		
7.875% due 05/15/32	145,000	146,483	8.125% due 02/15/29 ~	119,000	121,341
8.250% due 01/15/29	68,000	70,255	8.375% due 02/15/32 ~	162,000	164,623
8.875% due 04/15/30	650,000	684,334	Noble Finance II LLC		
Global Partners LP/GLP Finance Corp.			8.000% due 04/15/30 ~	90,000	93,734
6.875% due 01/15/29	100,000	99,162	Northern Oil & Gas, Inc.		
7.000% due 08/01/27	150,000	150,743	8.750% due 06/15/31 ~	58,000	60,931
8.250% due 01/15/32 ~	75,000	77,144	Northrivers Midstream Finance LP (Canada)		
Greenfire Resources Ltd. (Canada)			due 07/15/32 # ~	50,000	50,119
12.000% due 10/01/28 ~	50,000	53,440	5.625% due 02/15/26 ~	250,000	250,239
Gulfport Energy Corp.			NuStar Logistics LP		
8.000% due 05/17/26 ~	200,000	202,433	6.000% due 06/01/26	171,000	170,846
Harbour Energy PLC (United Kingdom)			Oceaneering International, Inc.		
5.500% due 10/15/26 ~	200,000	196,234	6.000% due 02/01/28	100,000	98,954
Harvest Midstream I LP			Parkland Corp. (Canada)		
7.500% due 09/01/28 ~	200,000	203,370	4.500% due 10/01/29 ~	140,000	128,260
7.500% due 05/15/32 ~	29,000	29,475	5.875% due 07/15/27 ~	132,000	130,380
Helix Energy Solutions Group, Inc.					
9.750% due 03/01/29 ~	50,000	53,348			

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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
PBF Holding Co. LLC/PBF Finance Corp.			Transocean, Inc.		
6.000% due 02/15/28	\$150,000	\$146,382	8.250% due 05/15/29 ~	\$40,000	\$40,129
7.875% due 09/15/30 ~	86,000	88,111	8.500% due 05/15/31 ~	153,000	153,188
Permian Resources Operating LLC			9.350% due 12/15/41	490,000	450,594
7.000% due 01/15/32 ~	89,000	91,488	USA Compression Partners LP/USA		
8.000% due 04/15/27 ~	190,000	194,445	Compression Finance Corp.		
9.875% due 07/15/31 ~	100,000	110,779	7.125% due 03/15/29 ~	525,000	529,427
Prairie Acquiror LP			Valaris Ltd.		
9.000% due 08/01/29 ~	25,000	25,789	8.375% due 04/30/30 ~	133,000	137,798
Precision Drilling Corp. (Canada)			Venture Global Calcasieu Pass LLC		
6.875% due 01/15/29 ~	250,000	247,553	4.125% due 08/15/31 ~	544,000	488,523
Puma International Financing SA			6.250% due 01/15/30 ~	243,000	246,772
(Singapore)			Venture Global LNG, Inc.		
5.000% due 01/24/26 ~	200,000	195,620	8.125% due 06/01/28 ~	344,000	354,666
Range Resources Corp.			8.375% due 06/01/31 ~	313,000	324,887
4.750% due 02/15/30 ~	29,000	27,230	9.500% due 02/01/29 ~	687,000	752,761
Rockies Express Pipeline LLC			9.875% due 02/01/32 ~	223,000	242,858
3.600% due 05/15/25 ~	250,000	244,298	Viper Energy, Inc.		
4.800% due 05/15/30 ~	200,000	184,822	7.375% due 11/01/31 ~	25,000	25,916
Saturn Oil & Gas, Inc. (Canada)			Viridien (France)		
9.625% due 06/15/29 ~	40,000	40,405	8.750% due 04/01/27 ~	300,000	286,228
Sitio Royalties Operating Partnership LP/ Sitio Finance Corp.			Vital Energy, Inc.		
7.875% due 11/01/28 ~	335,000	346,642	7.875% due 04/15/32 ~	134,000	136,321
SM Energy Co.			W&T Offshore, Inc.		
5.625% due 06/01/25	113,000	112,592	11.750% due 02/01/26 ~	150,000	154,422
6.625% due 01/15/27	100,000	99,677			24,955,920
6.750% due 09/15/26	60,000	60,068	Financial - 12.1%		
Solaris Midstream Holdings LLC			Acrisure LLC/Acrisure Finance, Inc.		
7.625% due 04/01/26 ~	100,000	100,431	4.250% due 02/15/29 ~	340,000	309,159
Southwestern Energy Co.			7.500% due 11/06/30 ~	185,000	185,271
5.375% due 02/01/29	250,000	243,165	8.250% due 02/01/29 ~	113,000	113,645
5.375% due 03/15/30	50,000	48,335	8.500% due 06/15/29 ~	54,000	54,603
5.700% due 01/23/25	14,000	13,988	AG Issuer LLC		
8.375% due 09/15/28	150,000	155,202	6.250% due 03/01/28 ~	70,000	68,537
Strathcona Resources Ltd. (Canada)			AG TTMT Escrow Issuer LLC		
6.875% due 08/01/26 ~	200,000	198,065	8.625% due 09/30/27 ~	120,000	124,536
SunCoke Energy, Inc.			Alliant Holdings Intermediate LLC/Alliant		
4.875% due 06/30/29 ~	200,000	181,414	Holdings Co-Issuer		
Sunnova Energy Corp.			4.250% due 10/15/27 ~	220,000	206,230
5.875% due 09/01/26 ~	110,000	85,625	6.750% due 04/15/28 ~	80,000	80,203
11.750% due 10/01/28 ~	31,000	22,197	7.000% due 01/15/31 ~	626,000	632,913
Sunoco LP			Ally Financial, Inc.		
7.000% due 05/01/29 ~	75,000	76,920	6.700% due 02/14/33	150,000	149,219
7.250% due 05/01/32 ~	82,000	84,878	AmWINS Group, Inc.		
Sunoco LP/Sunoco Finance Corp.			4.875% due 06/30/29 ~	85,000	79,191
4.500% due 05/15/29	200,000	187,194	6.375% due 02/15/29 ~	383,000	384,284
7.000% due 09/15/28 ~	530,000	543,627	Apollo Commercial Real Estate Finance, Inc.		
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.			4.625% due 06/15/29 ~	150,000	125,916
6.000% due 12/31/30 ~	215,000	200,450	Ardonagh Group Finance Ltd. (United Kingdom)		
6.000% due 09/01/31 ~	200,000	187,067	8.875% due 02/15/32 ~	550,000	537,683
7.375% due 02/15/29 ~	120,000	120,677	Aretec Group, Inc.		
Talos Production, Inc.			10.000% due 08/15/30 ~	164,286	178,881
9.000% due 02/01/29 ~	370,000	388,626	Assurant, Inc.		
9.375% due 02/01/31 ~	78,000	82,405	7.000% due 03/27/48	200,000	200,941
TerraForm Power Operating LLC			AssuredPartners, Inc.		
4.750% due 01/15/30 ~	477,000	435,220	7.500% due 02/15/32 ~	67,000	67,320
TransMontaigne Partners LP/TLP Finance Corp.			Baldwin Insurance Group Holdings LLC/ Baldwin Insurance Group Holdings Finance		
6.125% due 02/15/26	50,000	48,456	7.125% due 05/15/31 ~	97,000	98,203
Transocean Aquila Ltd.					
8.000% due 09/30/28 ~	21,000	21,353			

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Banc of California			Global Net Lease, Inc./Global Net Lease		
3.250% due 05/01/31	\$100,000	\$93,210	Operating Partnership LP		
Brandywine Operating Partnership LP			3.750% due 12/15/27 ~	\$250,000	\$219,169
3.950% due 11/15/27	50,000	45,367	goeasy Ltd. (Canada)		
4.550% due 10/01/29	50,000	43,579	4.375% due 05/01/26 ~	75,000	72,813
8.875% due 04/12/29	188,000	196,030	7.625% due 07/01/29 ~	30,000	30,626
Bread Financial Holdings, Inc.			9.250% due 12/01/28 ~	62,000	65,867
7.000% due 01/15/26 ~	23,089	23,082	Greystar Real Estate Partners LLC		
9.750% due 03/15/29 ~	134,000	140,902	7.750% due 09/01/30 ~	60,000	63,233
Brightsphere Investment Group, Inc.			GTCR AP Finance, Inc.		
4.800% due 07/27/26	100,000	95,852	8.000% due 05/15/27 ~	50,000	50,152
BroadStreet Partners, Inc.			HAT Holdings I LLC/HAT Holdings II LLC		
5.875% due 04/15/29 ~	200,000	186,795	3.375% due 06/15/26 ~	300,000	283,172
Brookfield Property REIT, Inc./BPR			8.000% due 06/15/27 ~	287,000	298,735
Cumulus LLC/BPR Nimbus LLC/GGSI			Hightower Holding LLC		
Sellco LLC			6.750% due 04/15/29 ~	83,000	77,735
4.500% due 04/01/27 ~	150,000	139,737	Howard Hughes Corp.		
Burford Capital Global Finance LLC			4.125% due 02/01/29 ~	400,000	358,139
6.875% due 04/15/30 ~	200,000	196,581	Howden U.K. Refinance PLC/Howden U.K.		
9.250% due 07/01/31 ~	38,000	40,042	Refinance 2 PLC/Howden U.S. Refinance		
Castlelake Aviation Finance DAC			LLC (United Kingdom)		
5.000% due 04/15/27 ~	100,000	96,824	7.250% due 02/15/31 ~	200,000	198,660
Coinbase Global, Inc.			HUB International Ltd.		
3.375% due 10/01/28 ~	400,000	343,339	7.250% due 06/15/30 ~	475,000	487,282
3.625% due 10/01/31 ~	85,000	68,229	7.375% due 01/31/32 ~	270,000	273,971
Constellation Insurance, Inc.			Hudson Pacific Properties LP		
6.800% due 01/24/30 ~	400,000	391,438	3.250% due 01/15/30	50,000	34,593
Credit Acceptance Corp.			3.950% due 11/01/27	50,000	41,872
6.625% due 03/15/26	200,000	199,900	4.650% due 04/01/29	150,000	115,687
9.250% due 12/15/28 ~	88,000	93,118	5.950% due 02/15/28	50,000	42,564
CTR Partnership LP/CareTrust Capital			Hunt Cos., Inc.		
Corp.			5.250% due 04/15/29 ~	200,000	181,946
3.875% due 06/30/28 ~	100,000	92,070	Icahn Enterprises LP/Icahn Enterprises		
Cushman & Wakefield U.S. Borrower LLC			Finance Corp.		
6.750% due 05/15/28 ~	200,000	198,712	4.375% due 02/01/29	550,000	470,839
8.875% due 09/01/31 ~	53,000	55,811	5.250% due 05/15/27	200,000	187,905
Encore Capital Group, Inc.			6.250% due 05/15/26	100,000	99,296
9.250% due 04/01/29 ~	200,000	208,664	9.000% due 06/15/30 ~	125,000	124,477
Enova International, Inc.			9.750% due 01/15/29 ~	115,000	119,284
11.250% due 12/15/28 ~	63,000	67,348	Intesa Sanpaolo SpA (Italy)		
Enstar Finance LLC			4.950% due 06/01/42 ~	250,000	186,974
5.500% due 01/15/42	250,000	241,862	Iron Mountain Information Management		
Five Point Operating Co. LP/Five Point			Services, Inc.		
Capital Corp.			5.000% due 07/15/32 ~	150,000	137,143
10.500% due 01/15/28 ~ §	50,000	51,305	Iron Mountain, Inc.		
Freedom Mortgage Corp.			5.000% due 07/15/28 ~	65,000	62,319
7.625% due 05/01/26 ~	440,000	437,281	5.250% due 07/15/30 ~	125,000	118,906
12.000% due 10/01/28 ~	108,000	116,079	5.625% due 07/15/32 ~	500,000	475,222
12.250% due 10/01/30 ~	89,000	95,834	7.000% due 02/15/29 ~	183,000	186,404
Freedom Mortgage Holdings LLC			Jane Street Group/JSG Finance, Inc.		
9.125% due 05/15/31 ~	113,000	110,102	7.125% due 04/30/31 ~	188,000	192,941
9.250% due 02/01/29 ~	175,000	175,038	Jefferies Finance LLC/JFIN Co.-Issuer Corp.		
Genworth Holdings, Inc.			5.000% due 08/15/28 ~	250,000	230,879
6.500% due 06/15/34	100,000	93,129	Jefferson Capital Holdings LLC		
GGAM Finance Ltd. (Ireland)			6.000% due 08/15/26 ~	5,000	4,936
6.875% due 04/15/29 ~	22,000	22,440	9.500% due 02/15/29 ~	45,000	46,431
7.750% due 05/15/26 ~	150,000	153,161	Jones Deslauriers Insurance Management,		
8.000% due 02/15/27 ~	163,000	168,475	Inc. (Canada)		
8.000% due 06/15/28 ~	100,000	105,392	8.500% due 03/15/30 ~	245,000	255,732
Global Atlantic Fin Co.			Kennedy-Wilson, Inc.		
4.700% due 10/15/51 ~	250,000	232,269	4.750% due 03/01/29	155,000	132,754
7.950% due 10/15/54 ~	35,000	35,270	4.750% due 02/01/30	180,000	149,584

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Ladder Capital Finance Holdings LLLP/ Ladder Capital Finance Corp. due 07/15/31 # ~	\$47,000	\$47,444	PRA Group, Inc. 5.000% due 10/01/29 ~	\$350,000	\$300,073
5.250% due 10/01/25 ~	250,000	248,019	8.375% due 02/01/28 ~	75,000	74,801
LD Holdings Group LLC 8.750% due 11/01/27 ~	68,442	60,698	8.875% due 01/31/30 ~	50,000	49,958
Liberty Mutual Group, Inc. 4.125% due 12/15/51 ~	250,000	234,228	Provident Funding Associates LP/PFG Finance Corp. 6.375% due 06/15/25 ~	300,000	291,737
4.300% due 02/01/61 ~	100,000	62,342	Realogy Group LLC/Realogy Co-Issuer Corp. 5.250% due 04/15/30 ~	273,000	163,231
Macquarie Airfinance Holdings Ltd. (United Kingdom) 6.400% due 03/26/29 ~	314,000	319,536	RHP Hotel Properties LP/RHP Finance Corp. 4.500% due 02/15/29 ~	110,000	103,247
6.500% due 03/26/31 ~	31,000	31,899	6.500% due 04/01/32 ~	94,000	94,084
8.125% due 03/30/29 ~	131,000	138,597	7.250% due 07/15/28 ~	466,000	482,241
8.375% due 05/01/28 ~	95,000	100,229	Rithm Capital Corp. 8.000% due 04/01/29 ~	150,000	145,741
Midcap Financial Issuer Trust 5.625% due 01/15/30 ~	250,000	216,759	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc. 2.875% due 10/15/26 ~	339,000	316,876
MPT Operating Partnership LP/MPT Finance Corp. 3.500% due 03/15/31	90,000	58,749	4.000% due 10/15/33 ~	50,000	42,174
5.000% due 10/15/27	500,000	413,414	Ryan Specialty LLC 4.375% due 02/01/30 ~	120,000	111,289
5.250% due 08/01/26	300,000	272,879	SBA Communications Corp. 3.125% due 02/01/29	315,000	281,094
Nationstar Mortgage Holdings, Inc. 5.125% due 12/15/30 ~	605,000	555,309	Service Properties Trust 4.750% due 10/01/26	150,000	140,678
7.125% due 02/01/32 ~	144,000	145,003	5.500% due 12/15/27	350,000	325,453
Navient Corp. 5.625% due 08/01/33	150,000	119,873	8.375% due 06/15/29	125,000	122,983
6.750% due 06/25/25	200,000	200,075	8.625% due 11/15/31 ~	125,000	130,410
6.750% due 06/15/26	100,000	100,688	8.875% due 06/15/32	100,000	93,353
9.375% due 07/25/30	67,000	70,516	SLM Corp. 3.125% due 11/02/26	175,000	163,216
11.500% due 03/15/31	145,000	159,865	4.200% due 10/29/25	60,000	58,470
Newmark Group, Inc. 7.500% due 01/12/29 ~	93,000	95,682	Starwood Property Trust, Inc. 3.625% due 07/15/26 ~	110,000	103,588
Office Properties Income Trust 9.000% due 03/31/29 ~	36,000	33,013	3.750% due 12/31/24 ~	63,000	62,212
9.000% due 09/30/29 ~	337,000	265,387	4.375% due 01/15/27 ~	125,000	118,475
OneMain Finance Corp. 3.500% due 01/15/27	355,000	332,918	7.250% due 04/01/29 ~	88,000	89,053
4.000% due 09/15/30	160,000	137,469	StoneX Group, Inc. 7.875% due 03/01/31 ~	78,000	80,511
6.625% due 01/15/28	216,000	216,980	Synchrony Financial 7.250% due 02/02/33	188,000	187,052
7.500% due 05/15/31	149,000	150,898	Synovus Financial Corp. 7.538% due 02/07/29	100,000	94,777
7.875% due 03/15/30	150,000	154,778	UniCredit SpA (Italy) 5.459% due 06/30/35 ~	450,000	421,834
9.000% due 01/15/29	121,000	127,772	United Wholesale Mortgage LLC 5.500% due 11/15/25 ~	95,000	94,384
Osaic Holdings, Inc. 10.750% due 08/01/27 ~	100,000	103,040	Uniti Group LP/Uniti Fiber Holdings, Inc./ CSL Capital LLC 4.750% due 04/15/28 ~	250,000	204,707
Oxford Finance LLC/Oxford Finance Co.- Issuer II, Inc. 6.375% due 02/01/27 ~	75,000	72,304	6.000% due 01/15/30 ~	150,000	90,936
Panther Escrow Issuer LLC 7.125% due 06/01/31 ~	277,000	280,381	6.500% due 02/15/29 ~	275,000	175,661
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer 4.875% due 05/15/29 ~	388,000	364,210	10.500% due 02/15/28 ~	186,000	182,345
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer 7.000% due 02/01/30 ~	81,000	82,033	Uniti Group LP/Uniti Group Finance, Inc./ CSL Capital LLC 10.500% due 02/15/28 ~	15,000	14,705
PennyMac Financial Services, Inc. 5.375% due 10/15/25 ~	225,000	223,171	USI, Inc. 7.500% due 01/15/32 ~	107,000	108,808
5.750% due 09/15/31 ~	100,000	93,730	VFH Parent LLC/Valor Co.-Issuer, Inc. 7.500% due 06/15/31 ~	47,000	47,265
7.125% due 11/15/30 ~	63,000	62,851			
7.875% due 12/15/29 ~	99,000	102,163			

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Vornado Realty LP			CP Atlas Buyer, Inc.		
2.150% due 06/01/26	\$50,000	\$46,136	7.000% due 12/01/28 ~	\$200,000	\$171,192
3.400% due 06/01/31	63,000	49,529	Crown Americas LLC/Crown Americas		
3.500% due 01/15/25	28,000	27,585	Capital Corp. V		
Western Alliance Bancorp			4.250% due 09/30/26	190,000	183,262
3.000% due 06/15/31	200,000	175,268	Crown Americas LLC/Crown Americas		
		<u>27,050,086</u>	Capital Corp. VI		
Industrial - 11.0%			4.750% due 02/01/26	400,000	393,485
AAR Escrow Issuer LLC			Eco Material Technologies, Inc.		
6.750% due 03/15/29 ~	80,000	81,623	7.875% due 01/31/27 ~	143,000	143,488
Advanced Drainage Systems, Inc.			EMRLD Borrower LP/Emerald Co.-Issuer,		
6.375% due 06/15/30 ~	82,000	82,374	Inc.		
AECOM			due 07/15/31 # ~	53,000	53,696
5.125% due 03/15/27	165,000	162,291	6.625% due 12/15/30 ~	395,000	398,575
AmeriTex HoldCo Intermediate LLC			Energizer Holdings, Inc.		
10.250% due 10/15/28 ~	63,000	66,423	4.750% due 06/15/28 ~	100,000	93,711
Ardagh Metal Packaging Finance USA LLC/			6.500% due 12/31/27 ~	100,000	99,975
Ardagh Metal Packaging Finance PLC			EnerSys		
3.250% due 09/01/28 ~	300,000	263,922	4.375% due 12/15/27 ~	150,000	142,165
6.000% due 06/15/27 ~	200,000	196,736	6.625% due 01/15/32 ~	30,000	30,530
Ardagh Packaging Finance PLC/Ardagh			Enpro, Inc.		
Holdings USA, Inc.			5.750% due 10/15/26	100,000	98,702
5.250% due 08/15/27 ~	300,000	187,174	EquipmentShare.com, Inc.		
Artera Services LLC			8.625% due 05/15/32 ~	83,000	86,168
8.500% due 02/15/31 ~	77,778	80,131	9.000% due 05/15/28 ~	137,000	141,552
Atkore, Inc.			Esab Corp.		
4.250% due 06/01/31 ~	99,000	87,266	6.250% due 04/15/29 ~	334,000	336,420
ATS Corp. (Canada)			F-Brasile SpA/F-Brasile U.S. LLC (Italy)		
4.125% due 12/15/28 ~	200,000	182,604	7.375% due 08/15/26 ~	200,000	198,274
Ball Corp.			Fortress Transportation & Infrastructure		
6.000% due 06/15/29	175,000	176,159	Investors LLC		
Berry Global, Inc.			7.000% due 05/01/31 ~	75,000	76,702
4.500% due 02/15/26 ~	389,000	381,032	7.000% due 06/15/32 ~	113,000	114,702
Bombardier, Inc. (Canada)			7.875% due 12/01/30 ~	358,333	375,377
6.000% due 02/15/28 ~	767,000	759,043	FXI Holdings, Inc.		
7.000% due 06/01/32 ~	75,000	76,136	12.250% due 11/15/26 ~	313,000	311,145
7.250% due 07/01/31 ~	84,000	86,349	Genesee & Wyoming, Inc.		
7.500% due 02/01/29 ~	115,000	119,292	6.250% due 04/15/32 ~	33,000	32,918
8.750% due 11/15/30 ~	108,000	116,860	GFL Environmental, Inc.		
Brand Industrial Services, Inc.			3.500% due 09/01/28 ~	400,000	369,124
10.375% due 08/01/30 ~	206,000	222,880	6.750% due 01/15/31 ~	520,000	531,145
Brightline East LLC			GN Bondco LLC		
11.000% due 01/31/30 ~	150,000	136,929	9.500% due 10/15/31 ~	33,000	30,790
Builders FirstSource, Inc.			GrafTech Finance, Inc.		
4.250% due 02/01/32 ~	400,000	353,929	4.625% due 12/15/28 ~	200,000	127,023
6.375% due 03/01/34 ~	105,000	104,082	Graphic Packaging International LLC		
BWX Technologies, Inc.			3.750% due 02/01/30 ~	175,000	156,622
4.125% due 04/15/29 ~	200,000	184,856	4.125% due 08/15/24	100,000	99,951
Calderys Financing LLC (France)			4.750% due 07/15/27 ~	200,000	195,673
11.250% due 06/01/28 ~	125,000	132,382	6.375% due 07/15/32 ~	40,000	40,000
Cascades, Inc./Cascades USA, Inc.			Great Lakes Dredge & Dock Corp.		
(Canada)			5.250% due 06/01/29 ~	250,000	223,372
5.125% due 01/15/26 ~	250,000	247,271	Griffon Corp.		
Chart Industries, Inc.			5.750% due 03/01/28	125,000	120,723
9.500% due 01/01/31 ~	100,000	108,465	Hillenbrand, Inc.		
Clean Harbors, Inc.			3.750% due 03/01/31	125,000	108,751
5.125% due 07/15/29 ~	100,000	96,172	6.250% due 02/15/29	225,000	226,360
Clearwater Paper Corp.			Husky Injection Molding Systems Ltd./Titan		
4.750% due 08/15/28 ~	250,000	231,394	Co.-Borrower LLC (Canada)		
Clydesdale Acquisition Holdings, Inc.			9.000% due 02/15/29 ~	31,000	32,140
8.750% due 04/15/30 ~	327,000	320,460	Imola Merger Corp.		
Coherent Corp.			4.750% due 05/15/29 ~	130,000	121,637
5.000% due 12/15/29 ~	200,000	189,483			

See Notes to Financial Statements

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
INNOVATE Corp. 8.500% due 02/01/26 ~	\$250,000	\$188,750	Reworld Holding Corp. 5.000% due 09/01/30	\$200,000	\$181,198
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC (Canada)			Roller Bearing Co. of America, Inc. 4.375% due 10/15/29 ~	50,000	46,074
6.000% due 09/15/28 ~	88,000	85,304	Sealed Air Corp. 5.000% due 04/15/29 ~	500,000	476,295
Iris Holding, Inc. 10.000% due 12/15/28 ~	175,000	149,300	6.125% due 02/01/28 ~	107,000	106,846
James Hardie International Finance DAC 5.000% due 01/15/28 ~	200,000	193,685	6.500% due 07/15/32 ~	75,000	74,642
Knife River Corp. 7.750% due 05/01/31 ~	65,000	68,005	6.875% due 07/15/33 ~	54,000	55,662
LABL, Inc. 5.875% due 11/01/28 ~	40,000	36,549	Sealed Air Corp./Sealed Air Corp. U.S. 7.250% due 02/15/31 ~	63,000	64,943
6.750% due 07/15/26 ~	200,000	197,682	Seaspan Corp. (Hong Kong) 5.500% due 08/01/29 ~	121,000	108,128
9.500% due 11/01/28 ~	43,000	43,393	Sensata Technologies BV 5.000% due 10/01/25 ~	250,000	252,236
10.500% due 07/15/27 ~	300,000	293,889	5.875% due 09/01/30 ~	109,000	106,812
Likewise Corp. 9.750% due 10/15/25 ~	120,000	121,108	Sensata Technologies, Inc. 3.750% due 02/15/31 ~	200,000	174,466
Louisiana-Pacific Corp. 3.625% due 03/15/29 ~	99,000	89,961	Silgan Holdings, Inc. 4.125% due 02/01/28	340,000	321,782
Madison IAQ LLC 4.125% due 06/30/28 ~	210,000	196,031	Smyrna Ready Mix Concrete LLC 6.000% due 11/01/28 ~	200,000	195,608
MasTec, Inc. 6.625% due 08/15/29 ~	100,000	98,681	8.875% due 11/15/31 ~	159,000	168,856
Masterbrand, Inc. 7.000% due 07/15/32 ~	53,000	53,635	Spirit AeroSystems, Inc. 4.600% due 06/15/28	505,000	473,487
Mauser Packaging Solutions Holding Co. 9.250% due 04/15/27 ~	555,000	556,039	9.375% due 11/30/29 ~	150,000	161,683
Maxim Crane Works Holdings Capital LLC 11.500% due 09/01/28 ~	83,000	85,689	9.750% due 11/15/30 ~	150,000	165,655
Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC 6.750% due 04/01/32 ~	93,000	93,720	SPX FLOW, Inc. 8.750% due 04/01/30 ~	167,000	171,621
Moog, Inc. 4.250% due 12/15/27 ~	100,000	94,874	Standard Industries, Inc. 3.375% due 01/15/31 ~	1,000,000	843,620
Mueller Water Products, Inc. 4.000% due 06/15/29 ~	50,000	45,828	5.000% due 02/15/27 ~	210,000	204,323
NAC Aviation 29 DAC (Ireland) 4.750% due 06/30/26	210,382	198,872	Stericycle, Inc. 3.875% due 01/15/29 ~	324,000	302,826
New Enterprise Stone & Lime Co., Inc. 5.250% due 07/15/28 ~	120,000	113,422	Summit Materials LLC/Summit Materials Finance Corp. 5.250% due 01/15/29 ~	165,000	159,242
OI European Group BV 4.750% due 02/15/30 ~	200,000	183,094	7.250% due 01/15/31 ~	112,000	116,110
Oscar AcquisitionCo LLC/Oscar Finance, Inc. 9.500% due 04/15/30 ~	100,000	94,591	TopBuild Corp. 4.125% due 02/15/32 ~	35,000	30,855
Owens-Brockway Glass Container, Inc. 7.250% due 05/15/31 ~	100,000	99,952	TransDigm, Inc. 4.625% due 01/15/29	488,000	455,743
7.375% due 06/01/32 ~	30,000	30,072	6.375% due 03/01/29 ~	1,000,000	1,006,293
Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer, Inc. 4.375% due 10/15/28 ~	100,000	93,464	6.625% due 03/01/32 ~	147,000	148,662
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC 4.000% due 10/15/27 ~	200,000	187,514	6.750% due 08/15/28 ~	289,000	292,894
Pactiv LLC 7.950% due 12/15/25	100,000	103,236	6.875% due 12/15/30 ~	214,000	218,643
8.375% due 04/15/27	100,000	104,707	7.125% due 12/01/31 ~	168,000	173,313
Railworks Holdings LP/Railworks Rally, Inc. 8.250% due 11/15/28 ~	150,000	152,795	Trident TPI Holdings, Inc. 12.750% due 12/31/28 ~	110,000	120,280
Rand Parent LLC 8.500% due 02/15/30 ~	230,000	233,094	TriMas Corp. 4.125% due 04/15/29 ~	100,000	91,692
			Trinity Industries, Inc. 7.750% due 07/15/28 ~	90,000	93,225
			Triumph Group, Inc. 9.000% due 03/15/28 ~	109,000	114,394
			Trivium Packaging Finance BV (Netherlands) 8.500% due 08/15/27 ~	200,000	198,714
			Tutor Perini Corp. 11.875% due 04/30/29 ~	66,000	71,050
			Waste Pro USA, Inc. 5.500% due 02/15/26 ~	90,000	88,860

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PACIFIC SELECT FUND
PD HIGH YIELD BOND MARKET PORTFOLIO
Schedule of Investments (Continued)
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	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Watco Cos LLC/Watco Finance Corp. 6.500% due 06/15/27 ~	\$200,000	\$199,406	McAfee Corp. 7.375% due 02/15/30 ~	\$465,000	\$429,910
Weekley Homes LLC/Weekley Finance Corp. 4.875% due 09/15/28 ~	134,000	124,250	NCR Atleos Corp. 9.500% due 04/01/29 ~	150,000	162,248
Werner FinCo LP/Werner FinCo, Inc. 11.500% due 06/15/28 ~	100,000	108,719	NCR Voyix Corp. 5.125% due 04/15/29 ~	96,000	90,495
WESCO Distribution, Inc. 6.375% due 03/15/29 ~	60,000	60,292	ON Semiconductor Corp. 3.875% due 09/01/28 ~	205,000	189,345
6.625% due 03/15/32 ~	60,000	60,706	Open Text Corp. (Canada) 3.875% due 12/01/29 ~	117,000	104,991
7.250% due 06/15/28 ~	190,000	193,601	Open Text Holdings, Inc. (Canada) 4.125% due 02/15/30 ~	500,000	451,293
Wrangler Holdco Corp. (Canada) 6.625% due 04/01/32 ~	29,000	28,895	Pitney Bowes, Inc. 6.875% due 03/15/27 ~	350,000	330,917
XPO, Inc. 7.125% due 06/01/31 ~	83,000	84,877	Playtika Holding Corp. 4.250% due 03/15/29 ~	250,000	219,612
7.125% due 02/01/32 ~	63,000	64,629	PTC, Inc. 3.625% due 02/15/25 ~	77,000	76,169
		<u>24,548,112</u>	4.000% due 02/15/28 ~	250,000	235,626
Technology - 4.7%			Rackspace Finance LLC 3.500% due 05/15/28 ~	140,000	60,375
Ahead DB Holdings LLC 6.625% due 05/01/28 ~	33,000	31,268	RingCentral, Inc. 8.500% due 08/15/30 ~	50,000	52,238
Alteryx, Inc. 8.750% due 03/15/28 ~	294,000	301,202	ROBLOX Corp. 3.875% due 05/01/30 ~	400,000	355,710
ams-OSRAM AG (Austria) 12.250% due 03/30/29 ~	250,000	259,171	Rocket Software, Inc. 6.500% due 02/15/29 ~	300,000	261,839
ASGN, Inc. 4.625% due 05/15/28 ~	129,000	121,949	9.000% due 11/28/28 ~	50,000	50,861
AthenaHealth Group, Inc. 6.500% due 02/15/30 ~	435,000	400,887	Science Applications International Corp. 4.875% due 04/01/28 ~	160,000	152,842
Camelot Finance SA 4.500% due 11/01/26 ~	200,000	193,587	Seagate HDD Cayman 4.091% due 06/01/29	98,000	91,004
Capstone Borrower, Inc. 8.000% due 06/15/30 ~	119,000	123,004	5.750% due 12/01/34	50,000	48,581
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 8.000% due 06/15/29 ~	299,000	303,833	8.250% due 12/15/29	150,000	160,996
Central Parent, Inc./CDK Global, Inc. 7.250% due 06/15/29 ~	185,000	184,230	8.500% due 07/15/31	150,000	161,680
Cloud Software Group, Inc. 6.500% due 03/31/29 ~	475,000	456,503	SS&C Technologies, Inc. 5.500% due 09/30/27 ~	318,000	313,349
8.250% due 06/30/32 ~	297,000	302,902	6.500% due 06/01/32 ~	113,000	114,066
9.000% due 09/30/29 ~	620,000	602,017	Synaptics, Inc. 4.000% due 06/15/29 ~	200,000	181,469
Conduent Business Services LLC/Conduent State & Local Solutions, Inc. 6.000% due 11/01/29 ~	100,000	93,513	UKG, Inc. 6.875% due 02/01/31 ~	190,000	192,516
Consensus Cloud Solutions, Inc. 6.500% due 10/15/28 ~	90,000	84,109	Unisys Corp. 6.875% due 11/01/27 ~	200,000	175,754
Crane NXT Co. 4.200% due 03/15/48	50,000	35,577	Veritas U.S., Inc./Veritas Bermuda Ltd. 7.500% due 09/01/25 ~	50,000	43,282
6.550% due 11/15/36	250,000	247,445	Virtusa Corp. 7.125% due 12/15/28 ~	99,000	91,202
Dye & Durham Ltd. (Canada) 8.625% due 04/15/29 ~	327,000	332,011	Western Digital Corp. 4.750% due 02/15/26	350,000	342,911
Elastic NV 4.125% due 07/15/29 ~	165,000	150,829	Xerox Corp. 6.750% due 12/15/39	150,000	120,592
Entegris, Inc. 5.950% due 06/15/30 ~	250,000	247,680	Xerox Holdings Corp. 5.000% due 08/15/25 ~	67,000	65,803
Fair Isaac Corp. 4.000% due 06/15/28 ~	100,000	93,626	5.500% due 08/15/28 ~	250,000	215,566
5.250% due 05/15/26 ~	100,000	99,000	8.875% due 11/30/29 ~	77,000	73,509
Fortress Intermediate 3, Inc. 7.500% due 06/01/31 ~	125,000	128,225	Zebra Technologies Corp. 6.500% due 06/01/32 ~	46,000	46,552
Insight Enterprises, Inc. 6.625% due 05/15/32 ~	62,000	63,005	ZoomInfo Technologies LLC/ZoomInfo Finance Corp. 3.875% due 02/01/29 ~	100,000	90,910
					<u>10,609,786</u>

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

	<u>Principal Amount</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Utilities - 2.3%			SHORT-TERM INVESTMENTS - 1.0%		
AES Corp.			Money Market Funds - 1.0%		
7.600% due 01/15/55	\$150,000	\$151,934	BlackRock Liquidity Funds: T-Fund Institutional Shares 5.192%	2,130,132	\$2,130,132
Algonquin Power & Utilities Corp. (Canada)	100,000	91,553			
4.750% due 01/18/82					
AmeriGas Partners LP/AmeriGas Finance Corp.			Total Short-Term Investments (Cost \$2,130,132)		2,130,132
5.500% due 05/20/25	66,000	65,773			
5.875% due 08/20/26	334,000	323,904	TOTAL INVESTMENTS - 98.7%		
9.375% due 06/01/28 ~	63,000	64,725	(Cost \$228,009,350)		220,710,869
Calpine Corp.			OTHER ASSETS & LIABILITIES, NET - 1.3%		3,002,322
3.750% due 03/01/31 ~	265,000	234,416	NET ASSETS - 100.0%		\$223,713,191
4.500% due 02/15/28 ~	107,000	101,748			
4.625% due 02/01/29 ~	200,000	185,732	Notes to Schedule of Investments		
5.000% due 02/01/31 ~	185,000	172,777	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:		
5.250% due 06/01/26 ~	83,000	82,152			
Clearway Energy Operating LLC			Consumer, Cyclical		21.0%
3.750% due 02/15/31 ~	35,000	30,564	Consumer, Non-Cyclical		15.2%
3.750% due 01/15/32 ~	175,000	149,070	Communications		14.8%
4.750% due 03/15/28 ~	374,000	357,634	Financial		12.1%
DPL, Inc.			Energy		11.2%
4.125% due 07/01/25	150,000	147,435	Industrial		11.0%
4.350% due 04/15/29	150,000	139,960	Basic Materials		5.2%
Edison International			Technology		4.7%
7.875% due 06/15/54	31,000	32,020	Others (each less than 3.0%)		3.5%
8.125% due 06/15/53	200,000	207,913			98.7%
EUSHI Finance, Inc.			Other Assets & Liabilities, Net		1.3%
7.625% due 12/15/54 ~	150,000	150,952			100.0%
NextEra Energy Operating Partners LP					
4.500% due 09/15/27 ~	158,000	149,674			
7.250% due 01/15/29 ~	87,000	89,282			
NRG Energy, Inc.					
3.375% due 02/15/29 ~	90,000	80,156			
3.875% due 02/15/32 ~	239,000	205,473			
5.750% due 01/15/28	103,000	102,267			
Pattern Energy Operations LP/Pattern Energy Operations, Inc.					
4.500% due 08/15/28 ~	185,000	171,420			
PG&E Corp.					
5.000% due 07/01/28	315,000	303,393			
Pike Corp.					
5.500% due 09/01/28 ~	171,000	164,313			
8.625% due 01/31/31 ~	50,000	53,028			
Talen Energy Supply LLC					
8.625% due 06/01/30 ~	230,000	245,417			
TransAlta Corp. (Canada)					
6.500% due 03/15/40	100,000	99,477			
Vistra Operations Co. LLC					
5.000% due 07/31/27 ~	74,000	71,635			
5.625% due 02/15/27 ~	500,000	491,978			
6.875% due 04/15/32 ~	120,000	121,912			
7.750% due 10/15/31 ~	204,000	212,604			
		5,252,291			
Total Corporate Bonds & Notes (Cost \$225,834,227)		218,577,566			

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

(b) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$3,171	\$3,171	\$—	\$—
	Corporate Bonds & Notes	218,577,566	—	218,577,566	—
	Short-Term Investments	2,130,132	2,130,132	—	—
	Total	<u>\$220,710,869</u>	<u>\$2,133,303</u>	<u>\$218,577,566</u>	<u>\$—</u>

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

	Shares	Value		Shares	Value
COMMON STOCKS - 97.7%					
Basic Materials - 0.5%					
Celanese Corp.	1,211	\$163,352	Crocs, Inc. *	456	\$66,549
Cleveland-Cliffs, Inc. *	6,523	100,389	Darden Restaurants, Inc.	2,679	405,386
Ecolab, Inc.	9,240	2,199,120	Deckers Outdoor Corp. *	1,088	1,053,130
RPM International, Inc.	1,276	137,400	Dick's Sporting Goods, Inc.	186	39,962
Sherwin-Williams Co.	9,110	2,718,697	Domino's Pizza, Inc.	517	266,943
Southern Copper Corp. (Mexico)	3,702	398,853	DraftKings, Inc. Class A *	18,943	723,054
		<u>5,717,811</u>	Dutch Bros, Inc. Class A *	1,541	63,797
			Fastenal Co.	20,570	1,292,619
Communications - 21.8%			Ferguson PLC	615	119,095
Airbnb, Inc. Class A *	18,637	2,825,928	Five Below, Inc. *	1,844	200,941
Alphabet, Inc. Class A	250,682	45,661,726	Floor & Decor Holdings, Inc. Class A *	1,633	162,336
Alphabet, Inc. Class C	210,060	38,529,205	Freshpet, Inc. *	760	98,336
Amazon.com, Inc. *	396,191	76,563,911	Hasbro, Inc.	5,180	303,030
Arista Networks, Inc. *	10,984	3,849,672	Hilton Worldwide Holdings, Inc.	5,373	1,172,389
Booking Holdings, Inc.	1,365	5,407,448	Home Depot, Inc.	33,757	11,620,510
CDW Corp.	2,881	644,883	Hyatt Hotels Corp. Class A	271	41,170
Coupang, Inc. * (South Korea)	49,370	1,034,302	Las Vegas Sands Corp.	15,260	675,255
DoorDash, Inc. Class A *	12,909	1,404,241	Light & Wonder, Inc. *	3,846	403,368
Etsy, Inc. *	3,232	190,623	Live Nation Entertainment, Inc. *	6,731	630,964
Expedia Group, Inc. *	5,390	679,086	Lululemon Athletica, Inc. *	5,145	1,536,811
FactSet Research Systems, Inc.	574	234,347	McDonald's Corp.	1,967	501,270
GoDaddy, Inc. Class A *	6,026	841,893	Murphy USA, Inc.	810	380,263
Iridium Communications, Inc.	465	12,378	NIKE, Inc. Class B	31,700	2,389,229
Liberty Broadband Corp. Class A *	98	5,351	Norwegian Cruise Line Holdings Ltd. *	18,244	342,805
Liberty Broadband Corp. Class C *	943	51,695	O'Reilly Automotive, Inc. *	2,302	2,431,050
Liberty Media Corp. - Liberty Formula One Class A *	524	33,657	Planet Fitness, Inc. Class A *	2,070	152,331
Liberty Media Corp. - Liberty Formula One Class C *	2,973	213,580	Pool Corp.	1,640	504,021
Lyft, Inc. Class A *	10,601	149,474	RH *	104	25,422
Meta Platforms, Inc. Class A	93,446	47,117,342	Ross Stores, Inc.	3,240	470,837
Motorola Solutions, Inc.	3,344	1,290,951	Royal Caribbean Cruises Ltd. *	3,507	559,121
Netflix, Inc. *	18,248	12,315,210	SharkNinja, Inc.	558	41,934
Nexstar Media Group, Inc.	459	76,199	SiteOne Landscape Supply, Inc. *	834	101,256
Okta, Inc. *	2,944	275,588	Skechers USA, Inc. Class A *	592	40,919
Palo Alto Networks, Inc. *	13,131	4,451,540	Starbucks Corp.	37,496	2,919,064
Pinterest, Inc. Class A *	25,240	1,112,327	Tempur Sealy International, Inc.	7,150	338,481
Roku, Inc. *	598	35,838	Tesla, Inc. *	118,530	23,454,716
Spotify Technology SA *	6,189	1,942,046	Texas Roadhouse, Inc.	2,866	492,121
Trade Desk, Inc. Class A *	18,841	1,840,201	TJX Cos., Inc.	28,559	3,144,346
Trump Media & Technology Group Corp. *	1,537	50,337	TKO Group Holdings, Inc.	461	49,783
Uber Technologies, Inc. *	85,685	6,227,586	Tractor Supply Co.	4,598	1,241,460
Ubiquiti, Inc.	226	32,919	Ulta Beauty, Inc. *	1,766	681,446
VeriSign, Inc. *	188	33,426	Vail Resorts, Inc.	1,359	244,797
		<u>255,134,910</u>	Wendy's Co.	3,617	61,344
			Williams-Sonoma, Inc.	1,606	453,486
Consumer, Cyclical - 7.7%			Wingstop, Inc.	1,210	511,419
American Airlines Group, Inc. *	2,009	22,762	WW Grainger, Inc.	1,612	1,454,411
AutoZone, Inc. *	672	1,991,875	Wyndham Hotels & Resorts, Inc.	233	17,242
Burlington Stores, Inc. *	2,766	663,840	Wynn Resorts Ltd.	248	22,196
CarMax, Inc. *	651	47,744	YETI Holdings, Inc. *	1,082	41,278
Carvana Co. *	1,573	202,477	Yum! Brands, Inc.	4,612	610,905
Casey's General Stores, Inc.	301	114,850			<u>90,266,245</u>
Cava Group, Inc. *	3,216	298,284	Consumer, Non-Cyclical - 11.4%		
Chipotle Mexican Grill, Inc. *	58,247	3,649,175	10X Genomics, Inc. Class A *	3,844	74,766
Choice Hotels International, Inc.	1,041	123,879	AbbVie, Inc.	32,641	5,598,584
Churchill Downs, Inc.	3,048	425,501	Align Technology, Inc. *	1,872	451,957
Copart, Inc. *	34,585	1,873,124	Alnylam Pharmaceuticals, Inc. *	4,780	1,161,540
Core & Main, Inc. Class A *	4,646	227,375	Amgen, Inc.	17,816	5,566,609
Costco Wholesale Corp.	18,907	16,070,761	Apellis Pharmaceuticals, Inc. *	4,901	188,002
			Automatic Data Processing, Inc.	16,268	3,883,009
			Avery Dennison Corp.	1,287	281,403
			Avis Budget Group, Inc.	275	28,743
			Block, Inc. *	9,993	644,449
			Booz Allen Hamilton Holding Corp.	5,496	845,834

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Boston Beer Co., Inc. Class A *	79	\$24,099	Toast, Inc. Class A *	18,905	\$487,182
Bright Horizons Family Solutions, Inc. *	278	30,602	TransUnion	471	34,929
Brucker Corp.	2,833	180,774	U-Haul Holding Co.	1,807	108,456
Cardinal Health, Inc.	6,167	606,339	Ultragenyx Pharmaceutical, Inc. *	3,416	140,398
Celsius Holdings, Inc. *	7,506	428,518	United Rentals, Inc.	685	443,010
Cencora, Inc.	7,168	1,614,950	UnitedHealth Group, Inc.	2,667	1,358,196
Cerevel Therapeutics Holdings, Inc. *	2,939	120,176	Valvoline, Inc. *	5,505	237,816
Chemed Corp.	64	34,725	Verisk Analytics, Inc.	6,072	1,636,708
Cigna Group	1,082	357,677	Vertex Pharmaceuticals, Inc. *	5,513	2,584,053
Cintas Corp.	3,498	2,449,510	Viking Therapeutics, Inc. *	4,482	237,591
Clorox Co.	5,311	724,792	Waters Corp. *	1,532	444,464
Coca-Cola Co.	94,865	6,038,157	West Pharmaceutical Services, Inc.	1,878	618,594
Colgate-Palmolive Co.	19,059	1,849,485	WEX, Inc. *	166	29,405
Corpay, Inc. *	2,949	785,643	WillScot Mobile Mini Holdings Corp. *	1,938	72,946
DaVita, Inc. *	2,083	288,641	Zoetis, Inc.	16,090	2,789,362
Dexcom, Inc. *	16,863	1,911,927			<u>133,443,309</u>
Edwards Lifesciences Corp. *	4,868	449,657			
Elevance Health, Inc.	1,586	859,390	Energy - 0.4%		
elf Beauty, Inc. *	2,255	475,174	Antero Midstream Corp.	4,428	65,269
Eli Lilly & Co.	36,278	32,845,376	Cheniere Energy, Inc.	5,003	874,674
Equifax, Inc.	1,052	255,068	Civitas Resources, Inc.	1,171	80,799
Estee Lauder Cos., Inc. Class A	3,548	377,507	Enphase Energy, Inc. *	5,446	543,021
Exact Sciences Corp. *	3,229	136,425	Hess Corp.	7,705	1,136,642
Exelixis, Inc. *	10,434	234,452	Matador Resources Co.	580	34,568
GE HealthCare Technologies, Inc.	1,708	133,087	New Fortress Energy, Inc.	2,391	52,554
GRAIL, Inc. *λ	—	7	Permian Resources Corp.	5,701	92,071
Grand Canyon Education, Inc. *	330	46,170	Targa Resources Corp.	9,367	1,206,282
H&R Block, Inc.	1,153	62,527	Texas Pacific Land Corp.	800	587,416
HCA Healthcare, Inc.	2,019	648,664	Viper Energy, Inc.	1,136	42,634
Hershey Co.	874	160,667	Weatherford International PLC *	3,075	376,534
IDEXX Laboratories, Inc. *	3,514	1,712,021			<u>5,092,464</u>
Incyte Corp. *	466	28,249			
Inspire Medical Systems, Inc. *	1,251	167,421	Financial - 5.6%		
Insulet Corp. *	2,977	600,759	Allstate Corp.	1,747	278,926
Intra-Cellular Therapies, Inc. *	4,387	300,466	Ally Financial, Inc.	1,590	63,075
Intuitive Surgical, Inc. *	15,066	6,702,110	American Express Co.	9,079	2,102,242
Ionis Pharmaceuticals, Inc. *	5,427	258,651	American Tower Corp. REIT	19,908	3,869,717
IQVIA Holdings, Inc. *	868	183,530	Ameriprise Financial, Inc.	3,895	1,663,905
Kimberly-Clark Corp.	5,893	814,413	Apollo Global Management, Inc.	16,639	1,964,567
Lamb Weston Holdings, Inc.	1,968	165,469	ARES Management Corp. Class A	7,601	1,013,061
Masimo Corp. *	949	119,517	Arthur J Gallagher & Co.	635	164,662
McKesson Corp.	2,415	1,410,457	Blackstone, Inc.	30,414	3,765,253
Medpace Holdings, Inc. *	1,083	446,034	Blue Owl Capital, Inc.	21,383	379,548
Merck & Co., Inc.	108,141	13,387,856	Brown & Brown, Inc.	4,479	400,467
Molina Healthcare, Inc. *	1,562	464,383	Charles Schwab Corp.	6,359	468,595
Monster Beverage Corp. *	25,814	1,289,409	Coinbase Global, Inc. Class A *	7,068	1,570,722
Moody's Corp.	6,738	2,836,226	Credit Acceptance Corp. *	209	107,568
Morningstar, Inc.	1,138	336,677	Equinix, Inc. REIT	218	164,939
Natera, Inc. *	4,824	522,391	Equitable Holdings, Inc.	13,382	546,789
Neurocrine Biosciences, Inc. *	4,251	585,235	Everest Group Ltd.	316	120,402
Paycomity Holding Corp. *	1,821	240,099	Goldman Sachs Group, Inc.	3,618	1,636,494
Penumbra, Inc. *	1,482	266,716	Houlihan Lokey, Inc.	272	36,682
PepsiCo, Inc.	46,319	7,639,393	Iron Mountain, Inc. REIT	5,974	535,390
Performance Food Group Co. *	931	61,548	Jefferies Financial Group, Inc.	2,165	107,730
Procter & Gamble Co.	22,441	3,700,970	Jones Lang LaSalle, Inc. *	624	128,095
Quanta Services, Inc.	1,895	481,501	Kinsale Capital Group, Inc.	942	362,934
Regeneron Pharmaceuticals, Inc. *	374	393,085	KKR & Co., Inc.	8,271	870,440
Repligen Corp. *	340	42,860	Lamar Advertising Co. Class A REIT	935	111,761
ResMed, Inc.	1,692	323,883	Lazard, Inc.	4,366	166,694
Rollins, Inc.	11,910	581,089	LPL Financial Holdings, Inc.	3,173	886,219
Sarepta Therapeutics, Inc. *	3,860	609,880	Markel Group, Inc. *	129	203,260
Shift4 Payments, Inc. Class A *	2,619	192,104	Marsh & McLennan Cos., Inc.	2,880	606,874
Stryker Corp.	4,583	1,559,366	Mastercard, Inc. Class A	35,243	15,547,802
Sysco Corp.	13,186	941,349	Morgan Stanley	2,921	283,892

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
NU Holdings Ltd. Class A * (Brazil)	135,650	\$1,748,528	Waste Management, Inc.	17,098	\$3,647,687
Popular, Inc.	398	35,195	XPO, Inc. *	4,872	517,163
Progressive Corp.	21,015	4,365,026			28,050,173
Public Storage REIT	1,025	294,841			
RLI Corp.	98	13,788			
Ryan Specialty Holdings, Inc.	4,361	252,545			
Simon Property Group, Inc. REIT	3,531	536,006			
SoFi Technologies, Inc. *	6,938	45,860			
TPG, Inc.	844	34,984			
Tradeweb Markets, Inc. Class A	1,954	207,124			
UWM Holdings Corp.	4,994	34,608			
Visa, Inc. Class A	67,194	17,636,409			
Western Union Co.	1,203	14,701			
XP, Inc. Class A (Brazil)	1,078	18,962			
		65,367,282			
Industrial - 2.4%					
3M Co.	4,383	447,899			
AAON, Inc.	2,910	253,868			
Advanced Drainage Systems, Inc.	1,073	172,098			
Amphenol Corp. Class A	29,363	1,978,185			
Armstrong World Industries, Inc.	511	57,866			
Axon Enterprise, Inc. *	3,061	900,669			
AZEK Co., Inc. *	4,295	180,948			
Boeing Co. *	4,065	739,871			
Builders FirstSource, Inc. *	465	64,361			
BWX Technologies, Inc.	976	92,720			
Carlisle Cos., Inc.	274	111,028			
Caterpillar, Inc.	2,961	986,309			
Cognex Corp.	737	34,462			
Comfort Systems USA, Inc.	1,498	455,572			
Eagle Materials, Inc.	1,100	239,206			
EMCOR Group, Inc.	783	285,858			
Expeditors International of Washington, Inc.	1,084	135,272			
Generac Holdings, Inc. *	1,230	162,631			
General Electric Co.	9,981	1,586,680			
HEICO Corp.	1,879	420,163			
HEICO Corp. Class A	3,462	614,574			
Honeywell International, Inc.	4,307	919,717			
Howmet Aerospace, Inc.	1,054	81,822			
Illinois Tool Works, Inc.	4,735	1,122,006			
Jabil, Inc.	411	44,713			
Lennox International, Inc.	1,366	730,783			
Lincoln Electric Holdings, Inc.	656	123,748			
Loar Holdings, Inc. *	599	31,993			
Lockheed Martin Corp.	2,913	1,360,662			
Louisiana-Pacific Corp.	1,916	157,744			
Martin Marietta Materials, Inc.	146	79,103			
Old Dominion Freight Line, Inc.	8,374	1,478,848			
Rockwell Automation, Inc.	449	123,601			
Saia, Inc. *	659	312,557			
Sealed Air Corp.	335	11,655			
Simpson Manufacturing Co., Inc.	204	34,380			
Spirit AeroSystems Holdings, Inc. Class A *	421	13,838			
Tetra Tech, Inc.	537	109,806			
TopBuild Corp. *	81	31,207			
Trane Technologies PLC	3,292	1,082,837			
TransDigm Group, Inc.	469	599,199			
Trex Co., Inc. *	4,713	349,327			
Union Pacific Corp.	12,462	2,819,652			
Universal Display Corp.	1,002	210,670			
Veralto Corp.	4,737	452,241			
Vertiv Holdings Co.	15,261	1,321,145			
Vulcan Materials Co.	1,455	361,829			
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See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
Paychex, Inc.	4,922	\$583,552			
Paycom Software, Inc.	1,367	195,536			
Paycor HCM, Inc. *	1,065	13,526			
Pegasystems, Inc.	1,787	108,167			
Procore Technologies, Inc. *	4,487	297,533			
PTC, Inc. *	3,063	556,455			
Pure Storage, Inc. Class A *	10,778	692,055			
QUALCOMM, Inc.	44,672	8,897,769			
RingCentral, Inc. Class A *	3,074	86,687			
ROBLOX Corp. Class A *	21,780	810,434			
Salesforce, Inc.	33,910	8,718,261			
SentinelOne, Inc. Class A *	986	20,755			
ServiceNow, Inc. *	8,756	6,888,083			
Smartsheet, Inc. Class A *	5,455	240,456			
Snowflake, Inc. Class A *	13,478	1,820,743			
Super Micro Computer, Inc. *	2,112	1,730,467			
Synopsys, Inc. *	6,489	3,861,344			
Teradata Corp. *	3,877	133,989			
Teradyne, Inc.	5,943	881,288			
Texas Instruments, Inc.	4,697	913,708			
Twilio, Inc. Class A *	1,712	97,259			
Tyler Technologies, Inc. *	1,536	772,270			
UiPath, Inc. Class A *	14,553	184,532			
Unity Software, Inc. *	6,534	106,243			
Veeva Systems, Inc. Class A *	6,287	1,150,584			
Workday, Inc. Class A *	9,023	2,017,182			
Zebra Technologies Corp. Class A *	475	146,742			
Zscaler, Inc. *	3,902	749,925			
		<u>559,292,642</u>			
Utilities - 0.2%					
Constellation Energy Corp.	2,135	427,576			
NRG Energy, Inc.	3,728	290,262			
Vistra Corp.	14,685	1,262,617			
		<u>1,980,455</u>			
Total Common Stocks (Cost \$768,932,088)		<u>1,144,345,291</u>			
EXCHANGE-TRADED FUNDS - 1.4%					
iShares Russell 1000 Growth	47,145	17,184,824			
Total Exchange-Traded Funds (Cost \$17,202,726)		<u>17,184,824</u>			
			SHORT-TERM INVESTMENTS - 0.6%		
			Repurchase Agreements - 0.6%		
			Fixed Income Clearing Corp.		
			4.950% due 07/01/24		
			(Dated 06/28/24, repurchase price		
			of \$6,704,754; collateralized by U.S.		
			Treasury Obligations: 3.375% due		
			11/15/48 and value \$6,836,155)	\$6,701,989	\$6,701,989
			Total Short-Term Investments		
			(Cost \$6,701,989)		6,701,989
			TOTAL INVESTMENTS - 99.7%		
			(Cost \$792,836,803)		<u>1,168,232,104</u>
			DERIVATIVES - (0.0%)		<u>(34,863)</u>
			OTHER ASSETS & LIABILITIES, NET - 0.3%		<u>2,969,375</u>
			NET ASSETS - 100.0%		<u>\$1,171,166,616</u>
			Notes to Schedule of Investments		
			(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net		
			assets was as follows:		
			Technology		47.7%
			Communications		21.8%
			Consumer, Non-Cyclical		11.4%
			Consumer, Cyclical		7.7%
			Financial		5.6%
			Others (each less than 3.0%)		5.5%
					<u>99.7%</u>
			Derivatives		(0.0%)
			Other Assets & Liabilities, Net		0.3%
					<u>100.0%</u>

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

(b) As of June 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	09/24	15	\$6,008,389	\$5,978,175	(\$30,214)
CME E-Mini Standard & Poor's 500 Index	09/24	6	1,661,099	1,656,450	(4,649)
Total Futures Contracts					(\$34,863)

(c) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks	\$1,144,345,291	\$1,144,345,291	\$—	\$—
	Exchange-Traded Funds	17,184,824	17,184,824	—	—
	Short-Term Investments	6,701,989	—	6,701,989	—
	Total Assets	1,168,232,104	1,161,530,115	6,701,989	—
Liabilities	Derivatives:				
	Equity Contracts				
	Futures	(34,863)	(34,863)	—	—
	Total Liabilities	(34,863)	(34,863)	—	—
	Total	\$1,168,197,241	\$1,161,495,252	\$6,701,989	\$—

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.8%					
Basic Materials - 3.3%					
Air Products & Chemicals, Inc.	10,735	\$2,770,167	Liberty Broadband Corp. Class A *	516	\$28,174
Albemarle Corp.	5,672	541,789	Liberty Broadband Corp. Class C *	3,971	217,690
Alcoa Corp.	8,361	332,601	Liberty Global Ltd. Class A * (Belgium)	8,019	139,771
Ashland, Inc.	2,388	225,642	Liberty Global Ltd. Class C * (Belgium)	8,317	148,458
ATI, Inc. *	5,965	330,759	Liberty Media Corp. - Liberty Formula One Class A *	694	44,576
Axalta Coating Systems Ltd. *	9,945	339,821	Liberty Media Corp. - Liberty Formula One Class C *	6,100	438,224
Celanese Corp.	4,012	541,179	Liberty Media Corp. - Liberty SiriusXM Class A *	3,738	82,797
CF Industries Holdings, Inc.	9,051	670,860	Liberty Media Corp. - Liberty SiriusXM Class C *	7,912	175,330
Chemours Co.	6,394	144,313	Lyft, Inc. Class A *	5,428	76,535
Cleveland-Cliffs, Inc. *	15,228	234,359	Maplebear, Inc. *	8,319	267,373
Dow, Inc.	34,033	1,805,451	Match Group, Inc. *	12,798	388,803
DuPont de Nemours, Inc.	20,222	1,627,669	Motorola Solutions, Inc.	4,176	1,612,145
Eastman Chemical Co.	5,654	553,922	New York Times Co. Class A	7,772	398,004
Ecolab, Inc.	1,594	379,372	News Corp. Class A	18,398	507,233
Element Solutions, Inc.	11,704	317,413	News Corp. Class B	5,495	156,003
FMC Corp.	5,677	326,711	Nexstar Media Group, Inc.	917	152,231
Freeport-McMoRan, Inc.	69,220	3,364,092	Okta, Inc. *	4,132	386,796
Huntsman Corp.	8,410	191,496	Omnicom Group, Inc.	9,360	839,592
International Flavors & Fragrances, Inc.	12,364	1,177,176	Paramount Global Class A	114	2,095
International Paper Co.	16,749	722,719	Paramount Global Class B	27,797	288,811
Linde PLC	23,243	10,199,261	Robinhood Markets, Inc. Class A *	33,178	753,472
LyondellBasell Industries NV Class A	12,587	1,204,072	Roku, Inc. *	5,044	302,287
Mosaic Co.	15,467	446,996	Sirius XM Holdings, Inc.	32,782	92,773
MP Materials Corp. *	5,235	66,642	T-Mobile U.S., Inc.	23,405	4,123,493
NewMarket Corp.	317	163,436	TripAdvisor, Inc. *	4,923	87,679
Newmont Corp.	55,828	2,337,518	Trump Media & Technology Group Corp. *	1,042	34,126
Nucor Corp.	11,591	1,832,305	VeriSign, Inc. *	3,921	697,154
Olin Corp.	5,773	272,197	Verizon Communications, Inc.	203,858	8,407,104
PPG Industries, Inc.	11,300	1,422,557	Walt Disney Co.	88,850	8,821,916
Reliance, Inc.	2,761	788,542	Warner Bros Discovery, Inc. *	115,606	860,109
Royal Gold, Inc.	3,175	397,383	Wayfair, Inc. Class A *	4,463	235,334
RPM International, Inc.	4,757	512,234	Zillow Group, Inc. Class A *	2,529	113,906
Sherwin-Williams Co.	1,010	301,414	Zillow Group, Inc. Class C *	7,943	368,476
Steel Dynamics, Inc.	7,186	930,587			64,494,363
U.S. Steel Corp.	11,289	426,724			
Westlake Corp.	1,764	255,462			
		38,154,841			
Communications - 5.6%			Consumer, Cyclical - 8.6%		
AT&T, Inc.	347,273	6,636,387	Advance Auto Parts, Inc.	2,800	177,324
Booking Holdings, Inc.	101	400,112	Alaska Air Group, Inc. *	5,941	240,016
CDW Corp.	3,229	722,779	Allison Transmission Holdings, Inc.	4,170	316,503
Charter Communications, Inc. Class A *	4,537	1,356,382	Amer Sports, Inc. * (Finland)	5,856	73,610
Ciena Corp. *	6,958	335,236	American Airlines Group, Inc. *	29,366	332,717
Cisco Systems, Inc.	196,146	9,318,896	Aptiv PLC *	13,166	927,150
Comcast Corp. Class A	188,259	7,372,222	Aramark	13,333	453,589
Corning, Inc.	37,062	1,439,859	AutoNation, Inc. *	1,246	198,587
DoorDash, Inc. Class A *	2,130	231,701	AutoZone, Inc. *	73	216,379
eBay, Inc.	24,473	1,314,690	Bath & Body Works, Inc.	10,878	424,786
Etsy, Inc. *	1,957	115,424	Best Buy Co., Inc.	10,422	878,470
F5, Inc. *	2,824	486,377	Birkenstock Holding PLC * (Luxembourg)	1,033	56,206
FactSet Research Systems, Inc.	1,188	485,025	BJ's Wholesale Club Holdings, Inc. *	6,377	560,156
Fox Corp. Class A	11,495	395,083	BorgWarner, Inc.	11,119	358,477
Fox Corp. Class B	6,637	212,517	Boyd Gaming Corp.	3,319	182,877
Frontier Communications Parent, Inc. *	12,601	329,894	Brunswick Corp.	3,545	257,970
GCI Liberty, Inc. (Escrow) * ± Ω	4,340	—	Caesars Entertainment, Inc. *	10,398	413,216
Gen Digital, Inc.	27,210	679,706	Capri Holdings Ltd. *	5,821	192,559
IAC, Inc. *	3,777	176,952	CarlMax, Inc. *	7,068	518,367
Interpublic Group of Cos., Inc.	18,214	529,845	Carnival Corp. *	48,251	903,259
Iridium Communications, Inc.	5,266	140,181	Carter's, Inc.	1,865	115,574
Juniper Networks, Inc.	15,541	566,625	Carvana Co. *	3,314	426,578
			Casey's General Stores, Inc.	1,480	564,709
			Columbia Sportswear Co.	1,584	125,263

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Copart, Inc. *	2,868	\$155,331	RH *	579	\$141,531
Core & Main, Inc. Class A *	2,751	134,634	Rivian Automotive, Inc. Class A *	39,784	533,901
Crocs, Inc. *	2,357	343,981	Ross Stores, Inc.	12,234	1,777,845
Cummins, Inc.	6,607	1,829,676	Royal Caribbean Cruises Ltd. *	7,486	1,193,493
Darden Restaurants, Inc.	2,717	411,136	Scotts Miracle-Gro Co.	2,053	133,568
Delta Air Lines, Inc.	31,148	1,477,661	SharkNinja, Inc.	2,566	192,835
Dick's Sporting Goods, Inc.	2,501	537,340	SiteOne Landscape Supply, Inc. *	1,283	155,769
Dillard's, Inc. Class A	149	65,618	Skechers USA, Inc. Class A *	5,966	412,370
Dolby Laboratories, Inc. Class A	2,900	229,767	Southwest Airlines Co.	28,887	826,457
Dollar General Corp.	10,623	1,404,679	Starbucks Corp.	12,277	955,764
Dollar Tree, Inc. *	9,916	1,058,731	Tapestry, Inc.	11,522	493,026
Domino's Pizza, Inc.	1,094	564,865	Target Corp.	22,378	3,312,839
DR Horton, Inc.	14,340	2,020,936	Thor Industries, Inc.	2,459	229,794
Dutch Bros, Inc. Class A *	2,678	110,869	TJX Cos., Inc.	22,419	2,468,332
Fastenal Co.	4,346	273,103	TKO Group Holdings, Inc.	3,292	355,503
Ferguson PLC	9,127	1,767,444	Toll Brothers, Inc.	5,015	577,628
Five Below, Inc. *	536	58,408	Travel & Leisure Co.	3,310	148,884
Floor & Decor Holdings, Inc. Class A *	3,223	320,398	Ultra Beauty, Inc. *	310	119,620
Ford Motor Co.	189,876	2,381,045	Under Armour, Inc. Class A *	9,235	61,597
Freshpet, Inc. *	1,671	216,211	Under Armour, Inc. Class C *	9,903	64,667
GameStop Corp. Class A *	12,964	320,081	United Airlines Holdings, Inc. *	15,828	770,190
Gap, Inc.	10,383	248,050	Vail Resorts, Inc.	294	52,958
General Motors Co.	54,849	2,548,285	VF Corp.	16,662	224,937
Gentex Corp.	11,182	376,945	Walgreens Boots Alliance, Inc.	34,615	418,668
Genuine Parts Co.	6,724	930,064	Walmart, Inc.	209,962	14,216,527
Harley-Davidson, Inc.	6,202	208,015	Watsco, Inc.	1,672	774,537
Hasbro, Inc.	847	49,549	Wendy's Co.	4,236	71,843
Hilton Worldwide Holdings, Inc.	5,786	1,262,505	WESCO International, Inc.	2,063	327,027
Home Depot, Inc.	9,693	3,336,718	Whirlpool Corp.	2,558	261,428
Hyatt Hotels Corp. Class A	1,810	274,975	Williams-Sonoma, Inc.	1,255	354,374
Kohl's Corp.	5,646	129,802	WW Grainger, Inc.	276	249,018
Lear Corp.	2,729	311,679	Wyndham Hotels & Resorts, Inc.	3,462	256,188
Leggett & Platt, Inc.	5,931	67,969	Wynn Resorts Ltd.	4,569	408,925
Lennar Corp. Class A	11,661	1,747,634	YETI Holdings, Inc. *	2,891	110,292
Lennar Corp. Class B	706	98,438	Yum! Brands, Inc.	8,393	1,111,737
Liberty Media Corp. - Liberty Live Class A *	986	36,985			98,337,057
Liberty Media Corp. - Liberty Live Class C *	2,334	89,322			
Lithia Motors, Inc.	1,368	345,352			
LKQ Corp.	12,865	535,055			
Lowe's Cos., Inc.	27,698	6,106,301			
Lucid Group, Inc. *	37,502	97,880			
Macy's, Inc.	12,805	245,856			
Madison Square Garden Sports Corp. *	936	176,090			
Marriott International, Inc. Class A	11,360	2,746,507			
Marriott Vacations Worldwide Corp.	1,712	149,492			
Mattel, Inc. *	15,958	259,477			
McDonald's Corp.	32,626	8,314,410			
MGM Resorts International *	11,790	523,948			
MSC Industrial Direct Co., Inc. Class A	2,408	190,978			
Newell Brands, Inc.	22,169	142,103			
NIKE, Inc. Class B	22,227	1,675,249			
Nordstrom, Inc.	5,743	121,866			
NVR, Inc. *	144	1,092,753			
Ollie's Bargain Outlet Holdings, Inc. *	2,947	289,307			
O'Reilly Automotive, Inc. *	221	233,389			
PACCAR, Inc.	24,874	2,560,530			
Penn Entertainment, Inc. *	6,827	132,137			
Penske Automotive Group, Inc.	1,011	150,659			
Planet Fitness, Inc. Class A *	2,244	165,136			
Polaris, Inc.	2,527	197,889			
PulteGroup, Inc.	10,113	1,113,441			
PVH Corp.	2,769	293,154			
QuantumScape Corp. *	15,218	74,873			
Ralph Lauren Corp.	1,862	325,962			
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PACIFIC SELECT FUND
PD LARGE-CAP VALUE INDEX PORTFOLIO
Schedule of Investments (Continued)
June 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
BioMarin Pharmaceutical, Inc. *	9,129	\$751,591	Humana, Inc.	5,830	\$2,178,379
Block, Inc. *	15,526	1,001,272	Illumina, Inc. *	7,702	803,935
Boston Beer Co., Inc. Class A *	350	106,768	Incyte Corp. *	8,435	511,330
Boston Scientific Corp. *	71,051	5,471,637	Ingredion, Inc.	3,138	359,929
Bright Horizons Family Solutions, Inc. *	2,558	281,585	Ionis Pharmaceuticals, Inc. *	374	17,825
Bristol-Myers Squibb Co.	98,118	4,074,841	IQVIA Holdings, Inc. *	7,731	1,634,643
Brown-Forman Corp. Class A	2,354	103,882	J M Smucker Co.	4,989	544,001
Brown-Forman Corp. Class B	8,330	359,773	Jazz Pharmaceuticals PLC *	2,942	314,000
Bruker Corp.	1,855	118,368	Johnson & Johnson	116,698	17,056,580
Bunge Global SA	6,809	726,997	Kellanova	12,676	731,152
Campbell Soup Co.	9,282	419,454	Kenvue, Inc.	92,601	1,683,486
Cardinal Health, Inc.	4,782	470,166	Keurig Dr Pepper, Inc.	51,270	1,712,418
Catalent, Inc. *	8,750	492,012	Kimberly-Clark Corp.	9,579	1,323,818
Centene Corp. *	25,796	1,710,275	Kraft Heinz Co.	42,154	1,358,202
Certara, Inc. *	3,835	53,115	Kroger Co.	32,082	1,601,854
Charles River Laboratories International, Inc. *	2,469	510,046	Labcorp Holdings, Inc.	4,064	827,065
Chemed Corp.	644	349,422	Lamb Weston Holdings, Inc.	4,723	397,110
Church & Dwight Co., Inc.	11,797	1,223,113	ManpowerGroup, Inc.	2,393	167,031
Cigna Group	12,256	4,051,466	MarketAxess Holdings, Inc.	1,786	358,147
Cintas Corp.	213	149,155	Masimo Corp. *	994	125,184
Clarivate PLC *	22,630	128,765	McCormick & Co., Inc.	12,180	864,049
Coca-Cola Co.	80,190	5,104,093	McKesson Corp.	3,617	2,112,473
Coca-Cola Consolidated, Inc.	285	309,225	Medtronic PLC	64,302	5,061,210
Colgate-Palmolive Co.	17,688	1,716,443	Moderna, Inc. *	15,627	1,855,706
Conagra Brands, Inc.	23,039	654,768	Molina Healthcare, Inc. *	1,036	308,003
Constellation Brands, Inc. Class A	7,607	1,957,129	Molson Coors Beverage Co. Class B	8,462	430,123
Cooper Cos., Inc.	9,437	823,850	Mondelez International, Inc. Class A	64,776	4,238,941
Corteva, Inc.	33,825	1,824,520	Monster Beverage Corp. *	7,320	365,634
Coty, Inc. Class A *	18,379	184,158	Organon & Co.	12,072	249,890
CVS Health Corp.	61,015	3,603,546	PayPal Holdings, Inc. *	50,606	2,936,666
Danaher Corp.	32,024	8,001,196	PepsiCo, Inc.	13,967	2,303,577
Darling Ingredients, Inc. *	7,665	281,689	Performance Food Group Co. *	6,331	418,542
Dentsply Sirona, Inc.	10,826	269,676	Perrigo Co. PLC	6,889	176,909
Dun & Bradstreet Holdings, Inc.	14,117	130,723	Pfizer, Inc.	274,268	7,674,019
Edwards Lifesciences Corp. *	23,387	2,160,257	Philip Morris International, Inc.	75,202	7,620,219
Elanco Animal Health, Inc. *	23,800	343,434	Pilgrim's Pride Corp. *	2,097	80,714
Elevance Health, Inc.	9,449	5,120,035	Post Holdings, Inc. *	2,388	248,734
Encompass Health Corp.	5,043	432,639	Premier, Inc. Class A	5,460	101,938
Enovis Corp. *	2,526	114,175	Procter & Gamble Co.	88,693	14,627,250
Envista Holdings Corp. *	7,647	127,170	Qiagen NV *	10,680	438,841
Equifax, Inc.	4,746	1,150,715	Quanta Services, Inc.	4,874	1,238,435
Estee Lauder Cos., Inc. Class A	7,123	757,887	Quest Diagnostics, Inc.	5,367	734,635
Euronet Worldwide, Inc. *	2,089	216,211	QuidelOrtho Corp. *	2,610	86,704
Exact Sciences Corp. *	5,336	225,446	R1 RCM, Inc. *	7,695	96,649
Exelixis, Inc. *	2,297	51,614	RB Global, Inc. (Canada)	8,853	676,015
Flowers Foods, Inc.	10,098	224,176	Regeneron Pharmaceuticals, Inc. *	4,630	4,866,269
Fortrea Holdings, Inc. *	4,455	103,980	Repligen Corp. *	2,308	290,946
FTI Consulting, Inc. *	1,700	366,401	ResMed, Inc.	5,111	978,348
GE HealthCare Technologies, Inc.	18,679	1,455,468	Revvity, Inc.	5,948	623,707
General Mills, Inc.	27,311	1,727,694	Reynolds Consumer Products, Inc.	2,762	77,281
Gilead Sciences, Inc.	60,372	4,142,123	Robert Half, Inc.	4,929	315,357
Global Payments, Inc.	12,308	1,190,184	Roivant Sciences Ltd. *	16,944	179,098
Globus Medical, Inc. Class A *	5,413	370,736	Royalty Pharma PLC Class A	18,550	489,163
GRAIL, Inc. *	971	14,919	S&P Global, Inc.	15,139	6,751,994
Grand Canyon Education, Inc. *	1,097	153,481	Seaboard Corp.	11	34,768
Grocery Outlet Holding Corp. *	4,915	108,720	Service Corp. International	6,896	490,512
GXO Logistics, Inc. *	5,983	302,141	Solventum Corp. *	7,003	370,319
H&R Block, Inc.	5,401	292,896	Sotera Health Co. *	6,071	72,063
HCA Healthcare, Inc.	7,058	2,267,594	Spectrum Brands Holdings, Inc.	1,399	120,216
Henry Schein, Inc. *	6,150	394,215	STERIS PLC	4,765	1,046,108
Hershey Co.	6,142	1,129,084	Stryker Corp.	12,306	4,187,116
Hologic, Inc. *	11,173	829,595	Sysco Corp.	9,129	651,719
Hormel Foods Corp.	14,018	427,409	Teleflex, Inc.	2,277	478,921
			Tenet Healthcare Corp. *	4,687	623,512

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	Shares	Value		Shares	Value
Thermo Fisher Scientific, Inc.	18,474	\$10,216,122	Financial - 23.2%		
TransUnion	8,847	656,094	Affiliated Managers Group, Inc.	1,544	\$241,219
Tyson Foods, Inc. Class A	13,600	777,104	Aflac, Inc.	27,658	2,470,136
U-Haul Holding Co. *	403	24,877	AGNC Investment Corp. REIT	33,072	315,507
U-Haul Holding Co.	3,057	183,481	Agree Realty Corp. REIT	5,053	312,983
U.S. Foods Holding Corp. *	11,074	586,700	Air Lease Corp.	4,969	236,177
United Rentals, Inc.	2,435	1,574,788	Alexandria Real Estate Equities, Inc. REIT	8,375	979,624
United Therapeutics Corp. *	2,111	672,459	Allstate Corp.	10,721	1,711,715
UnitedHealth Group, Inc.	41,464	21,115,957	Ally Financial, Inc.	11,465	454,817
Universal Health Services, Inc. Class B	2,798	517,434	American Express Co.	17,165	3,974,556
Vertex Pharmaceuticals, Inc. *	6,254	2,931,375	American Financial Group, Inc.	3,470	426,879
Vestis Corp.	5,385	65,859	American Homes 4 Rent Class A REIT	16,323	606,563
Viatis, Inc.	57,382	609,971	American International Group, Inc.	32,588	2,419,333
Waters Corp. *	1,111	322,323	Americold Realty Trust, Inc. REIT	14,368	366,959
West Pharmaceutical Services, Inc.	1,379	454,229	Ameriprise Financial, Inc.	426	181,983
WEX, Inc. *	1,830	324,166	Annaly Capital Management, Inc. REIT	24,192	461,100
WillScot Mobile Mini Holdings Corp. *	6,303	237,245	Aon PLC Class A	9,495	2,787,542
Zimmer Biomet Holdings, Inc.	9,886	1,072,928	Apollo Global Management, Inc.	6,359	750,807
Zoetis, Inc.	3,871	671,077	Arch Capital Group Ltd. *	17,443	1,759,824
		<u>264,743,563</u>	Arthur J Gallagher & Co.	9,717	2,519,715
Energy - 7.5%			Assurant, Inc.	2,515	418,119
Antero Midstream Corp.	11,365	167,520	Assured Guaranty Ltd.	2,562	197,658
Antero Resources Corp. *	13,969	455,809	AvalonBay Communities, Inc. REIT	6,859	1,419,059
APA Corp.	17,494	515,023	Axis Capital Holdings Ltd.	4,036	285,143
Baker Hughes Co.	48,265	1,697,480	Bank of America Corp.	328,318	13,057,207
Cheniere Energy, Inc.	5,430	949,327	Bank of New York Mellon Corp.	36,214	2,168,856
Chesapeake Energy Corp.	6,491	533,495	Bank OZK	5,405	221,605
Chevron Corp.	83,348	13,037,294	Berkshire Hathaway, Inc. Class B *	88,549	36,021,733
Chord Energy Corp.	2,987	500,860	BlackRock, Inc.	7,142	5,623,039
Civitas Resources, Inc.	3,503	241,707	BOK Financial Corp.	953	87,333
ConocoPhillips	56,683	6,483,402	Boston Properties, Inc. REIT	7,592	467,364
Coterra Energy, Inc.	35,870	956,653	Brighthouse Financial, Inc. *	3,012	130,540
Devon Energy Corp.	30,428	1,442,287	Brixmor Property Group, Inc. REIT	14,475	334,228
Diamondback Energy, Inc.	8,598	1,721,234	Brown & Brown, Inc.	6,467	578,214
DT Midstream, Inc.	4,934	350,462	Camden Property Trust REIT	5,002	545,768
EOG Resources, Inc.	27,829	3,502,836	Capital One Financial Corp.	18,311	2,535,158
EQT Corp.	21,188	783,532	Carlyle Group, Inc.	10,585	424,988
Exxon Mobil Corp.	217,109	24,993,588	Choe Global Markets, Inc.	5,100	867,306
First Solar, Inc. *	5,155	1,162,246	CBRE Group, Inc. Class A *	14,791	1,318,026
Halliburton Co.	42,628	1,439,974	Charles Schwab Corp.	64,918	4,783,807
Hess Corp.	4,769	703,523	Chubb Ltd.	19,571	4,992,171
HF Sinclair Corp.	7,832	417,759	Cincinnati Financial Corp.	7,402	874,176
Kinder Morgan, Inc.	93,744	1,862,693	Citigroup, Inc.	92,711	5,883,440
Marathon Oil Corp.	27,618	791,808	Citizens Financial Group, Inc.	22,094	796,047
Marathon Petroleum Corp.	17,034	2,955,058	CME Group, Inc.	17,388	3,418,481
Matador Resources Co.	5,251	312,960	CNA Financial Corp.	1,353	62,333
New Fortress Energy, Inc.	1,639	36,025	Coinbase Global, Inc. Class A *	1,527	339,345
NOV, Inc.	18,830	357,958	Columbia Banking System, Inc.	9,692	192,774
Occidental Petroleum Corp.	30,815	1,942,270	Comerica, Inc.	6,778	345,949
ONEOK, Inc.	28,217	2,301,096	Commerce Bancshares, Inc.	5,574	310,918
Ovintiv, Inc.	12,967	607,763	CoStar Group, Inc. *	19,626	1,455,072
Permian Resources Corp.	23,892	385,856	Cousins Properties, Inc. REIT	8,203	189,899
Phillips 66	20,492	2,892,856	Credit Acceptance Corp. *	64	32,940
Range Resources Corp.	11,461	384,287	Crown Castle, Inc. REIT	21,022	2,053,849
Schlumberger NV	69,106	3,260,421	CubeSmart REIT	10,817	488,604
Southwestern Energy Co. *	53,023	356,845	Cullen/Frost Bankers, Inc.	2,783	282,836
TechnipFMC PLC (United Kingdom)	20,380	532,937	Digital Realty Trust, Inc. REIT	15,616	2,374,413
Valero Energy Corp.	15,767	2,471,635	Discover Financial Services	12,091	1,581,624
Viper Energy, Inc.	3,126	117,319	East West Bancorp, Inc.	6,670	488,444
Williams Cos., Inc.	58,852	2,501,210	EastGroup Properties, Inc. REIT	2,317	394,122
		<u>86,127,008</u>	EPR Properties REIT	3,457	145,125
			Equinix, Inc. REIT	4,338	3,282,131
			Equity LifeStyle Properties, Inc. REIT	8,909	580,243

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PACIFIC SELECT FUND
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	Shares	Value		Shares	Value
Equity Residential REIT	18,263	\$1,266,356	Popular, Inc.	3,093	\$273,514
Essex Property Trust, Inc. REIT	3,087	840,281	Primerica, Inc.	1,671	395,325
Evercore, Inc. Class A	1,715	357,457	Principal Financial Group, Inc.	11,280	884,916
Everest Group Ltd.	1,741	663,356	Progressive Corp.	4,439	922,025
Extra Space Storage, Inc. REIT	10,113	1,571,661	Prologis, Inc. REIT	44,697	5,019,920
Federal Realty Investment Trust REIT	3,901	393,884	Prosperity Bancshares, Inc.	4,632	283,200
Fidelity National Financial, Inc.	11,883	587,258	Prudential Financial, Inc.	17,381	2,036,879
Fifth Third Bancorp	33,019	1,204,863	Public Storage REIT	6,485	1,865,410
First American Financial Corp.	4,778	257,773	Raymond James Financial, Inc.	9,142	1,130,043
First Citizens BancShares, Inc. Class A	579	974,810	Rayonier, Inc. REIT	6,942	201,943
First Hawaiian, Inc.	5,617	116,609	Realty Income Corp. REIT	41,676	2,201,326
First Horizon Corp.	26,389	416,155	Regency Centers Corp. REIT	8,887	552,771
First Industrial Realty Trust, Inc. REIT	6,307	299,646	Regions Financial Corp.	44,422	890,217
FNB Corp.	18,692	255,707	Reinsurance Group of America, Inc.	3,176	651,938
Franklin Resources, Inc.	13,777	307,916	RenaissanceRe Holdings Ltd. (Bermuda)	2,506	560,116
Gaming & Leisure Properties, Inc. REIT	12,592	569,284	Rexford Industrial Realty, Inc. REIT	10,273	458,073
Globe Life, Inc.	4,771	392,558	Rithm Capital Corp. REIT	23,126	252,305
Goldman Sachs Group, Inc.	11,151	5,043,820	RLI Corp.	1,806	254,086
Hanover Insurance Group, Inc.	1,811	227,172	Rocket Cos., Inc. Class A *	5,869	80,405
Hartford Financial Services Group, Inc.	14,355	1,443,252	SBA Communications Corp. REIT	5,065	994,260
Healthcare Realty Trust, Inc. REIT	18,192	299,804	SEI Investments Co.	4,864	314,652
Healthpeak Properties, Inc. REIT	34,274	671,770	Simon Property Group, Inc. REIT	11,640	1,766,952
Highwoods Properties, Inc. REIT	4,676	122,839	SLM Corp.	10,546	219,251
Host Hotels & Resorts, Inc. REIT	33,696	605,854	SoFi Technologies, Inc. *	41,942	277,237
Houlihan Lokey, Inc.	2,258	304,514	STAG Industrial, Inc. REIT	8,748	315,453
Howard Hughes Holdings, Inc. *	1,466	95,026	Starwood Property Trust, Inc. REIT	14,167	268,323
Huntington Bancshares, Inc.	69,808	920,069	State Street Corp.	14,574	1,078,476
Interactive Brokers Group, Inc. Class A	5,022	615,697	Stifel Financial Corp.	5,048	424,789
Intercontinental Exchange, Inc.	27,484	3,762,285	Sun Communities, Inc. REIT	5,963	717,587
Invesco Ltd.	17,723	265,136	Synchrony Financial	19,388	914,920
Invitation Homes, Inc. REIT	29,589	1,061,949	Synovus Financial Corp.	6,780	272,488
Iron Mountain, Inc. REIT	6,016	539,154	T Rowe Price Group, Inc.	10,606	1,222,978
Janus Henderson Group PLC	6,248	210,620	TFS Financial Corp.	3,338	42,126
Jefferies Financial Group, Inc.	6,252	311,100	TPG, Inc.	3,106	128,744
Jones Lang LaSalle, Inc. *	1,576	323,521	Tradeweb Markets, Inc. Class A	3,395	359,870
JPMorgan Chase & Co.	138,651	28,043,551	Travelers Cos., Inc.	11,050	2,246,907
Kemper Corp.	3,258	193,297	Truist Financial Corp.	64,553	2,507,884
KeyCorp	44,746	635,841	U.S. Bancorp	75,413	2,993,896
Kilroy Realty Corp. REIT	5,709	177,950	UDR, Inc. REIT	16,247	668,564
Kimco Realty Corp. REIT	31,848	619,762	Unum Group	7,947	406,171
KKR & Co., Inc.	23,193	2,440,831	UWM Holdings Corp.	1,427	9,889
Lamar Advertising Co. Class A REIT	3,149	376,400	Ventas, Inc. REIT	19,499	999,519
Lazard, Inc.	339	12,943	VICI Properties, Inc. REIT	50,409	1,443,714
Lincoln National Corp.	7,517	233,779	Virtu Financial, Inc. Class A	3,621	81,291
Loews Corp.	8,759	654,648	Vornado Realty Trust REIT	8,797	231,273
M&T Bank Corp.	8,035	1,216,178	Voya Financial, Inc.	5,136	365,426
Markel Group, Inc. *	474	746,863	W R Berkley Corp.	10,011	786,664
Marsh & McLennan Cos., Inc.	20,582	4,337,039	Webster Financial Corp.	8,246	359,443
Medical Properties Trust, Inc. REIT	28,477	122,736	Wells Fargo & Co.	169,511	10,067,258
MetLife, Inc.	28,830	2,023,578	Welltower, Inc. REIT	28,622	2,983,843
MGIC Investment Corp.	12,811	276,077	Western Alliance Bancorp	5,478	344,128
Mid-America Apartment Communities, Inc. REIT	5,614	800,613	Western Union Co.	10,616	129,728
Morgan Stanley	52,842	5,135,714	Weyerhaeuser Co. REIT	35,246	1,000,634
Nasdaq, Inc.	17,943	1,081,245	White Mountains Insurance Group Ltd.	131	238,086
National Storage Affiliates Trust REIT	3,750	154,575	Willis Towers Watson PLC	4,942	1,295,496
NNN REIT, Inc.	8,732	371,983	Wintrust Financial Corp.	3,142	309,676
Northern Trust Corp.	9,779	821,240	WP Carey, Inc. REIT	10,476	576,704
Old Republic International Corp.	12,179	376,331	XP, Inc. Class A (Brazil)	16,194	284,852
Omega Healthcare Investors, Inc. REIT	11,928	408,534	Zions Bancorp NA	7,044	305,498
OneMain Holdings, Inc.	5,456	264,561			<u>266,162,231</u>
Park Hotels & Resorts, Inc. REIT	11,023	165,125	Industrial - 13.7%		
Pinnacle Financial Partners, Inc.	3,610	288,944	3M Co.	21,758	2,223,450
PNC Financial Services Group, Inc.	19,206	2,986,149	Acuity Brands, Inc.	1,489	359,504

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	Shares	Value		Shares	Value
Advanced Drainage Systems, Inc.	1,995	\$319,978	Jacobs Solutions, Inc.	6,027	\$842,032
AECOM	6,562	578,375	JB Hunt Transport Services, Inc.	4,015	642,400
AGCO Corp.	3,009	294,521	Johnson Controls International PLC	32,929	2,188,791
Allegion PLC	4,228	499,538	Keysight Technologies, Inc. *	8,426	1,152,256
Amcor PLC	69,539	680,091	Kirby Corp. *	2,766	331,173
AMETEK, Inc.	11,163	1,860,984	Knight-Swift Transportation Holdings, Inc.	7,565	377,645
Amphenol Corp. Class A	23,824	1,605,023	L3Harris Technologies, Inc.	9,158	2,056,704
AO Smith Corp.	5,514	450,935	Landstar System, Inc.	1,719	317,121
AptarGroup, Inc.	3,191	449,325	Lincoln Electric Holdings, Inc.	1,924	362,943
Ardagh Group SA * Ω	291	1,859	Littelfuse, Inc.	1,177	300,829
Armstrong World Industries, Inc.	1,595	180,618	Lockheed Martin Corp.	7,022	3,279,976
Arrow Electronics, Inc. *	2,603	314,338	Louisiana-Pacific Corp.	940	77,390
Avnet, Inc.	4,751	244,629	Martin Marietta Materials, Inc.	2,798	1,515,956
AZEK Co., Inc. *	2,068	87,125	Masco Corp.	10,640	709,369
Ball Corp.	15,055	903,601	MasTec, Inc. *	2,997	320,649
Berry Global Group, Inc.	5,599	329,501	MDU Resources Group, Inc.	10,409	261,266
Boeing Co. *	23,506	4,278,327	Mettler-Toledo International, Inc. *	1,020	1,425,542
Builders FirstSource, Inc. *	5,274	729,974	Middleby Corp. *	2,570	315,108
BWX Technologies, Inc.	3,464	329,080	Mohawk Industries, Inc. *	2,471	280,681
Carlisle Cos., Inc.	1,990	806,368	MSA Safety, Inc.	1,789	335,777
Carrier Global Corp.	40,573	2,559,345	Nordson Corp.	2,743	636,211
Caterpillar, Inc.	20,294	6,759,931	Norfolk Southern Corp.	10,930	2,346,562
CH Robinson Worldwide, Inc.	5,545	488,625	Northrop Grumman Corp.	6,752	2,943,534
Clean Harbors, Inc. *	2,492	563,566	nVent Electric PLC	7,986	611,807
CNH Industrial NV	42,205	427,537	Oshkosh Corp.	3,336	360,955
Cognex Corp.	7,861	367,580	Otis Worldwide Corp.	19,535	1,880,439
Coherent Corp. *	6,622	479,830	Owens Corning	4,171	724,586
Crane Co.	2,434	352,881	Packaging Corp. of America	4,286	782,452
CRH PLC	33,226	2,491,285	Parker-Hannifin Corp.	6,187	3,129,446
Crown Holdings, Inc.	5,415	402,822	Pentair PLC	7,982	611,980
CSX Corp.	94,504	3,161,159	RBC Bearings, Inc. *	1,433	386,595
Curtiss-Wright Corp.	1,844	499,687	Regal Rexnord Corp.	3,209	433,921
Deere & Co.	12,322	4,603,869	Republic Services, Inc.	9,925	1,928,825
Donaldson Co., Inc.	5,805	415,406	Rockwell Automation, Inc.	5,032	1,385,209
Dover Corp.	6,630	1,196,384	RTX Corp.	64,324	6,457,486
Eagle Materials, Inc.	400	86,984	Ryder System, Inc.	2,054	254,450
Eaton Corp. PLC	19,311	6,054,964	Saia, Inc. *	533	252,797
EMCOR Group, Inc.	1,360	496,509	Schneider National, Inc. Class B	2,847	68,784
Emerson Electric Co.	27,638	3,044,602	Sealed Air Corp.	3,652	127,053
Esab Corp.	2,670	252,128	Sensata Technologies Holding PLC	7,133	266,703
Expeditors International of Washington, Inc.	5,713	712,925	Silgan Holdings, Inc.	4,552	192,686
FedEx Corp.	10,949	3,282,948	Simpson Manufacturing Co., Inc.	1,856	312,792
Flowserve Corp.	6,240	300,144	Snap-on, Inc.	2,501	653,736
Fortive Corp.	17,014	1,260,737	Sonoco Products Co.	5,108	259,078
Fortune Brands Innovations, Inc.	6,029	391,523	Spirit AeroSystems Holdings, Inc. Class A *	4,795	157,612
Garmin Ltd.	7,488	1,219,945	Stanley Black & Decker, Inc.	7,430	593,583
Gates Industrial Corp. PLC *	9,876	156,140	Stericycle, Inc. *	4,817	280,012
GE Vernova, Inc. *	13,178	2,260,159	TD SYNNEX Corp.	3,552	409,901
Generac Holdings, Inc. *	1,452	191,983	Teledyne Technologies, Inc. *	2,269	880,327
General Dynamics Corp.	13,207	3,831,879	Tetra Tech, Inc.	2,023	413,663
General Electric Co.	41,337	6,571,343	Textron, Inc.	9,197	789,654
Graco, Inc.	8,086	641,058	Timken Co.	3,328	266,673
Graphic Packaging Holding Co.	14,701	385,313	TopBuild Corp. *	1,412	544,001
Hayward Holdings, Inc. *	6,274	77,170	Toro Co.	5,048	472,038
Hexcel Corp.	3,960	247,302	Trane Technologies PLC	7,216	2,373,559
Honeywell International, Inc.	26,637	5,688,065	TransDigm Group, Inc.	2,101	2,684,259
Howmet Aerospace, Inc.	18,398	1,428,237	Trimble, Inc. *	11,774	658,402
Hubbell, Inc.	2,589	946,228	Union Pacific Corp.	15,375	3,478,747
Huntington Ingalls Industries, Inc.	1,909	470,244	United Parcel Service, Inc. Class B	35,262	4,825,605
IDEX Corp.	3,645	733,374	Universal Display Corp.	1,118	235,060
Illinois Tool Works, Inc.	8,951	2,121,029	Valmont Industries, Inc.	939	257,709
Ingersoll Rand, Inc.	19,515	1,772,743	Veralto Corp.	6,568	627,047
ITT, Inc.	3,983	514,524	Vontier Corp.	7,465	285,163
Jabil, Inc.	5,213	567,122	Vulcan Materials Co.	4,748	1,180,733

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Westinghouse Air Brake Technologies Corp.	8,458	\$1,336,787	nCino, Inc. *	1,520	\$47,804
Westrock Co.	12,366	621,515	NetApp, Inc.	5,499	708,271
Woodward, Inc.	2,877	501,691	Nutanix, Inc. Class A *	8,406	477,881
Xylem, Inc.	11,684	1,584,701	ON Semiconductor Corp. *	20,759	1,423,029
		<u>157,564,510</u>	Onto Innovation, Inc. *	1,759	386,206
Technology - 8.4%			Parsons Corp. *	2,212	180,964
Accenture PLC Class A	30,354	9,209,707	Paychex, Inc.	9,968	1,181,806
Advanced Micro Devices, Inc. *	26,477	4,294,834	Paycom Software, Inc.	911	130,309
Akamai Technologies, Inc. *	7,279	655,692	Paycor HCM, Inc. *	1,507	19,139
Allegro MicroSystems, Inc. * (Japan)	3,636	102,681	PTC, Inc. *	2,249	408,576
Amdocs Ltd.	5,537	436,980	Pure Storage, Inc. Class A *	1,795	115,257
Amkor Technology, Inc.	5,450	218,109	Qorvo, Inc. *	4,657	540,398
Analog Devices, Inc.	23,969	5,471,164	QUALCOMM, Inc.	3,349	667,054
ANSYS, Inc. *	4,218	1,356,087	Roper Technologies, Inc.	5,164	2,910,740
Applied Materials, Inc.	3,260	769,327	Salesforce, Inc.	6,895	1,772,705
Aspen Technology, Inc. *	1,251	248,486	Science Applications International Corp.	2,659	312,566
Astera Labs, Inc. *	1,012	61,236	SentinelOne, Inc. Class A *	9,298	195,723
Bill Holdings, Inc. *	3,718	195,641	Skyworks Solutions, Inc.	7,766	827,700
Broadridge Financial Solutions, Inc.	493	97,121	SS&C Technologies Holdings, Inc.	10,390	651,141
CACI International, Inc. Class A *	1,067	458,949	Take-Two Interactive Software, Inc. *	8,113	1,261,490
CCC Intelligent Solutions Holdings, Inc. *	20,387	226,500	Teradyne, Inc.	659	97,723
Cirrus Logic, Inc. *	2,551	325,661	Texas Instruments, Inc.	38,703	7,528,895
Cognizant Technology Solutions Corp.			Twilio, Inc. Class A *	6,593	374,548
Class A	24,068	1,636,624	Tyler Technologies, Inc. *	307	154,354
Concentrix Corp.	2,290	144,911	UiPath, Inc. Class A *	1,658	21,023
Crane NXT Co.	2,469	151,646	Unity Software, Inc. *	9,270	150,730
Dayforce, Inc. *	6,406	317,738	Western Digital Corp. *	15,776	1,195,348
Dell Technologies, Inc. Class C	10,086	1,390,960	Wolfspeed, Inc. *	5,650	128,594
DoubleVerify Holdings, Inc. *	3,054	59,461	Zebra Technologies Corp. Class A *	1,944	600,560
Doximity, Inc. Class A *	5,355	149,779	Zoom Video Communications, Inc.		
Dropbox, Inc. Class A *	8,354	187,714	Class A *	12,050	713,240
DXC Technology Co. *	9,669	184,581	ZoomInfo Technologies, Inc. *	15,086	192,648
Electronic Arts, Inc.	12,931	1,801,676			<u>96,211,550</u>
EPAM Systems, Inc. *	2,517	473,473	Utilities - 4.4%		
Fair Isaac Corp. *	179	266,470	AES Corp.	34,285	602,387
Fidelity National Information Services, Inc.	27,181	2,048,360	Alliant Energy Corp.	12,388	630,549
Fiserv, Inc. *	19,214	2,863,655	Ameren Corp.	12,865	914,830
Fortinet, Inc. *	5,616	338,476	American Electric Power Co., Inc.	25,504	2,237,721
Genpact Ltd.	8,492	273,358	American Water Works Co., Inc.	9,431	1,218,108
GLOBALFOUNDRIES, Inc. *	4,855	245,469	Atmos Energy Corp.	7,273	848,395
Globant SA *	504	89,843	Avangrid, Inc.	3,248	115,401
Guidewire Software, Inc. *	2,157	297,429	Brookfield Renewable Corp. Class A	7,084	201,044
HashiCorp, Inc. Class A *	1,477	49,760	CenterPoint Energy, Inc.	30,629	948,886
Hewlett Packard Enterprise Co.	62,740	1,328,206	Clearway Energy, Inc. Class A	1,745	39,542
HP, Inc.	36,087	1,263,767	Clearway Energy, Inc. Class C	4,123	101,797
Informatica, Inc. Class A *	3,087	95,327	CMS Energy Corp.	14,390	856,637
Intel Corp.	206,142	6,384,218	Consolidated Edison, Inc.	16,747	1,497,517
International Business Machines Corp.	44,378	7,675,175	Constellation Energy Corp.	12,809	2,565,258
IPG Photonics Corp. *	1,509	127,345	Dominion Energy, Inc.	40,527	1,985,823
Jack Henry & Associates, Inc.	3,506	582,066	DTE Energy Co.	9,996	1,109,656
KBR, Inc.	5,881	377,207	Duke Energy Corp.	37,322	3,740,784
Kyndryl Holdings, Inc. *	10,758	283,043	Edison International	18,395	1,320,945
Lattice Semiconductor Corp. *	882	51,147	Entergy Corp.	10,308	1,102,956
Leidos Holdings, Inc.	6,518	950,846	Essential Utilities, Inc.	12,173	454,418
Lumentum Holdings, Inc. *	3,226	164,268	Eversource Energy	10,767	570,328
MACOM Technology Solutions Holdings, Inc. *	2,697	300,635	Exelon Corp.	16,982	963,049
Marvell Technology, Inc.	38,128	2,665,147	FirstEnergy Corp.	48,384	1,674,570
Microchip Technology, Inc.	25,641	2,346,152	IDACORP, Inc.	27,679	1,059,275
Micron Technology, Inc.	53,325	7,013,837	National Fuel Gas Co.	2,713	252,716
MicroStrategy, Inc. Class A *	709	976,633	NextEra Energy, Inc.	4,477	242,609
MKS Instruments, Inc.	3,041	397,094	NiSource, Inc.	99,469	7,043,400
MSCI, Inc.	1,564	753,457	NRG Energy, Inc.	21,685	624,745
				6,110	475,725

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
OGE Energy Corp.	9,587	\$342,256	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
PG&E Corp.	103,371	1,804,858	
Pinnacle West Capital Corp.	5,483	418,792	
PPL Corp.	35,710	987,382	
Public Service Enterprise Group, Inc.	24,113	1,777,128	
Sempra	30,637	2,330,250	
Southern Co.	52,970	4,108,883	
UGI Corp.	9,865	225,908	
WEC Energy Group, Inc.	15,293	1,199,889	
Xcel Energy, Inc.	26,895	1,436,462	
		<u>50,030,879</u>	Financial 23.2%
			Consumer, Non-Cyclical 23.1%
			Industrial 13.7%
			Consumer, Cyclical 8.6%
			Technology 8.4%
			Energy 7.5%
			Communications 5.6%
			Utilities 4.4%
			Basic Materials 3.3%
			Others (each less than 3.0%) 2.0%
			<u>99.8%</u>
Total Common Stocks			Derivatives 0.0%
(Cost \$972,086,081)		<u>1,121,826,002</u>	Other Assets & Liabilities, Net 0.2%
			<u>100.0%</u>
EXCHANGE-TRADED FUNDS - 1.5%			
iShares Russell 1000 Value	96,256	<u>16,793,784</u>	
Total Exchange-Traded Funds			(b) As of June 30, 2024, investments with a total aggregate value of \$1,859 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.
(Cost \$16,682,476)		<u>16,793,784</u>	
	<u>Principal</u>		
	<u>Amount</u>		
SHORT-TERM INVESTMENTS - 0.5%			
Repurchase Agreements - 0.5%			
Fixed Income Clearing Corp.			
4.950% due 07/01/24			
(Dated 06/28/24, repurchase price of \$5,331,970; collateralized by U.S. Treasury Obligations: 5.385% due 04/30/26 and value \$5,436,553)	\$5,329,772	<u>5,329,772</u>	
Total Short-Term Investments			
(Cost \$5,329,772)		<u>5,329,772</u>	
TOTAL INVESTMENTS - 99.8%			
(Cost \$994,098,329)		<u>1,143,949,558</u>	
DERIVATIVES - 0.0%		<u>26,244</u>	
OTHER ASSETS & LIABILITIES, NET - 0.2%		<u>2,340,111</u>	
NET ASSETS - 100.0%		<u>\$1,146,315,913</u>	

(c) As of June 30, 2024, open futures contracts outstanding were as follows:

	<u>Expiration</u>	<u>Number of</u>	<u>Notional</u>	<u>Value</u>	<u>Unrealized</u>
<u>Long Futures Outstanding</u>	<u>Month</u>	<u>Contracts</u>	<u>Amount</u>		<u>Appreciation</u>
CME E-Mini Standard & Poor's 500 Index	09/24	14	\$3,856,181	\$3,865,050	\$8,869
CME E-Mini Standard & Poor's MidCap 400 Index	09/24	18	5,307,205	5,324,580	17,375
Total Futures Contracts					<u>\$26,244</u>

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

(d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$38,154,841	\$38,154,841	\$—	\$—
	Communications	64,494,363	64,494,363	—	—
	Consumer, Cyclical	98,337,057	98,337,057	—	—
	Consumer, Non-Cyclical	264,743,563	264,743,563	—	—
	Energy	86,127,008	86,127,008	—	—
	Financial	266,162,231	266,162,231	—	—
	Industrial	157,564,510	157,562,651	1,859	—
	Technology	96,211,550	96,211,550	—	—
	Utilities	50,030,879	50,030,879	—	—
	Total Common Stocks	1,121,826,002	1,121,824,143	1,859	—
	Exchange-Traded Funds	16,793,784	16,793,784	—	—
	Short-Term Investments	5,329,772	—	5,329,772	—
	Derivatives:				
Liabilities	Equity Contracts				
	Futures	26,244	26,244	—	—
	Total Assets	1,143,975,802	1,138,644,171	5,331,631	—
	Due to Custodian	(3,106)	—	(3,106)	—
	Total Liabilities	(3,106)	—	(3,106)	—
	Total	\$1,143,972,696	\$1,138,644,171	\$5,328,525	\$—

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

	Shares	Value		Shares	Value
COMMON STOCKS - 98.3%					
Basic Materials - 3.6%					
Albemarle Corp.	3,710	\$354,379	Liberty Media Corp. - Liberty SiriusXM Class A *	2,191	\$48,531
Alcoa Corp.	5,594	222,529	Liberty Media Corp. - Liberty SiriusXM Class C *	4,686	103,842
Ashland, Inc.	1,612	152,318	Lyft, Inc. Class A *	11,387	160,557
ATI, Inc. *	3,868	214,481	Maplebear, Inc. *	5,394	173,363
Axalta Coating Systems Ltd. *	6,898	235,705	Match Group, Inc. *	8,419	255,769
Celanese Corp.	3,492	471,036	New York Times Co. Class A	5,024	257,279
CF Industries Holdings, Inc.	5,917	438,568	News Corp. Class A	11,740	323,672
Chemours Co.	4,437	100,143	News Corp. Class B	3,428	97,321
Cleveland-Cliffs, Inc. *	14,672	225,802	Nexstar Media Group, Inc.	964	160,034
Dow, Inc.	22,067	1,170,654	Okta, Inc. *	4,845	453,540
DuPont de Nemours, Inc.	13,099	1,054,339	Omnicom Group, Inc.	6,066	544,120
Eastman Chemical Co.	3,644	357,003	Paramount Global Class B	18,218	189,285
Element Solutions, Inc.	7,043	191,006	Pinterest, Inc. Class A *	18,564	818,115
FMC Corp.	3,912	225,136	Robinhood Markets, Inc. Class A *	20,819	472,799
Huntsman Corp.	5,299	120,658	Roku, Inc. *	3,961	237,383
International Flavors & Fragrances, Inc.	8,017	763,299	Sirius XM Holdings, Inc.	20,279	57,390
International Paper Co.	10,868	468,954	Trade Desk, Inc. Class A *	13,857	1,353,413
LyondellBasell Industries NV Class A	8,161	780,681	TripAdvisor, Inc. *	3,314	59,022
Mosaic Co.	10,097	291,803	Trump Media & Technology Group Corp. *	1,806	59,147
MP Materials Corp. *	4,228	53,822	Ubiquiti, Inc.	135	19,664
NewMarket Corp.	211	108,785	VeriSign, Inc. *	2,729	485,216
Nucor Corp.	7,554	1,194,136	Warner Bros Discovery, Inc. *	76,099	566,177
Olin Corp.	3,786	178,510	Wayfair, Inc. Class A *	2,894	152,601
PPG Industries, Inc.	7,327	922,396	Zillow Group, Inc. Class A *	1,461	65,803
Reliance, Inc.	1,793	512,081	Zillow Group, Inc. Class C *	5,043	233,945
Royal Gold, Inc.	2,040	255,326			16,927,546
RPM International, Inc.	4,003	431,043	Consumer, Cyclical - 12.9%		
Steel Dynamics, Inc.	4,685	606,708	Advance Auto Parts, Inc.	1,796	113,741
U.S. Steel Corp.	7,176	271,253	Alaska Air Group, Inc. *	3,956	159,822
Westlake Corp.	1,058	153,220	Allison Transmission Holdings, Inc.	2,797	212,292
		12,525,774	Amer Sports, Inc. * (Finland)	3,797	47,728
Communications - 4.9%			American Airlines Group, Inc. *	20,286	229,840
CDW Corp.	4,212	942,814	Aptiv PLC *	8,537	601,176
Charter Communications, Inc. Class A *	2,942	879,540	Aramark	8,372	284,816
Ciena Corp. *	4,661	224,567	AutoNation, Inc. *	848	135,154
Corning, Inc.	24,031	933,604	Bath & Body Works, Inc.	6,983	272,686
Coupang, Inc. * (South Korea)	36,311	760,715	Best Buy Co., Inc.	6,757	569,548
eBay, Inc.	15,957	857,210	Birkenstock Holding PLC * (Luxembourg)	736	40,046
Etsy, Inc. *	3,729	219,936	BJ's Wholesale Club Holdings, Inc. *	4,088	359,090
Expedia Group, Inc. *	3,964	499,424	BorgWarner, Inc.	7,276	234,578
F5, Inc. *	1,826	314,492	Boyd Gaming Corp.	2,191	120,724
FactSet Research Systems, Inc.	1,180	481,759	Brunswick Corp.	2,044	148,742
Fox Corp. Class A	7,578	260,456	Burlington Stores, Inc. *	1,986	476,640
Fox Corp. Class B	4,204	134,612	Caesars Entertainment, Inc. *	6,742	267,927
Frontier Communications Parent, Inc. *	7,678	201,010	Capri Holdings Ltd. *	3,348	110,752
GCI Liberty, Inc. (Escrow) * ± Ω	4,166	—	CarlMax, Inc. *	4,861	356,506
Gen Digital, Inc.	17,643	440,722	Carnival Corp. *	31,285	585,655
GoDaddy, Inc. Class A *	4,432	619,195	Carter's, Inc.	1,097	67,981
IAC, Inc. *	2,350	110,097	Carvana Co. *	3,305	425,420
Interpublic Group of Cos., Inc.	11,854	344,833	Casey's General Stores, Inc.	1,172	447,188
Iridium Communications, Inc.	3,601	95,859	Cava Group, Inc. *	2,365	219,354
Juniper Networks, Inc.	10,080	367,517	Choice Hotels International, Inc.	915	108,885
Liberty Broadband Corp. Class A *	575	31,395	Churchill Downs, Inc.	2,197	306,701
Liberty Broadband Corp. Class C *	3,454	189,348	Columbia Sportswear Co.	1,051	83,113
Liberty Global Ltd. Class A * (Belgium)	5,199	90,619	Core & Main, Inc. Class A *	5,177	253,362
Liberty Global Ltd. Class C * (Belgium)	5,393	96,265	Crocs, Inc. *	1,906	278,162
Liberty Media Corp. - Liberty Formula One Class A *	659	42,328	Cummins, Inc.	4,284	1,186,368
Liberty Media Corp. - Liberty Formula One Class C *	6,142	441,241	Darden Restaurants, Inc.	3,733	564,878
			Deckers Outdoor Corp. *	801	775,328
			Delta Air Lines, Inc.	20,196	958,098
			Dick's Sporting Goods, Inc.	1,784	383,292

See Notes to Financial Statements

PACIFIC SELECT FUND
PD MID-CAP INDEX PORTFOLIO

Schedule of Investments (Continued)
June 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Dillard's, Inc. Class A	96	\$42,277	Tapestry, Inc.	7,080	\$302,953
Dolby Laboratories, Inc. Class A	1,786	141,505	Tempur Sealy International, Inc.	5,406	255,920
Dollar General Corp.	6,888	910,800	Texas Roadhouse, Inc.	2,117	363,510
Dollar Tree, Inc. *	6,429	686,424	Thor Industries, Inc.	1,643	153,538
Domino's Pizza, Inc.	1,094	564,865	TKO Group Holdings, Inc.	2,473	267,059
DR Horton, Inc.	9,309	1,311,917	Toll Brothers, Inc.	3,278	377,560
DraftKings, Inc. Class A *	13,932	531,784	Tractor Supply Co.	3,382	913,140
Dutch Bros, Inc. Class A *	2,870	118,818	Travel & Leisure Co.	2,131	95,852
Fastenal Co.	17,947	1,127,790	Ulta Beauty, Inc. *	1,491	575,332
Ferguson PLC	6,343	1,228,322	Under Armour, Inc. Class A *	6,133	40,907
Five Below, Inc. *	1,726	188,082	Under Armour, Inc. Class C *	6,180	40,355
Floor & Decor Holdings, Inc. Class A *	3,298	327,854	United Airlines Holdings, Inc. *	10,263	499,398
Freshpet, Inc. *	1,459	188,780	Vail Resorts, Inc.	1,175	211,653
GameStop Corp. Class A *	8,230	203,199	VF Corp.	11,154	150,579
Gap, Inc.	6,291	150,292	Walgreens Boots Alliance, Inc.	22,690	274,436
Gentex Corp.	7,293	245,847	Watsco, Inc.	1,084	502,152
Genuine Parts Co.	4,386	606,672	Wendy's Co.	5,624	95,383
Harley-Davidson, Inc.	3,775	126,614	WESCO International, Inc.	1,382	219,075
Hasbro, Inc.	4,359	255,002	Whirlpool Corp.	1,597	163,213
Hilton Worldwide Holdings, Inc.	7,710	1,682,322	Williams-Sonoma, Inc.	1,995	563,328
Hyatt Hotels Corp. Class A	1,355	205,852	Wingstop, Inc.	929	392,651
Kohl's Corp.	3,590	82,534	WW Grainger, Inc.	1,370	1,236,069
Las Vegas Sands Corp.	11,224	496,662	Wyndham Hotels & Resorts, Inc.	2,561	189,514
Lear Corp.	1,806	206,263	Wynn Resorts Ltd.	3,215	287,743
Leggett & Platt, Inc.	3,882	44,488	YETI Holdings, Inc. *	2,769	105,637
Lennar Corp. Class A	7,561	1,133,167	Yum! Brands, Inc.	8,834	1,170,152
Lennar Corp. Class B	398	55,493			44,180,132
Liberty Media Corp. - Liberty Live Class A *	638	23,931			
Liberty Media Corp. - Liberty Live Class C *	1,419	54,305			
Light & Wonder, Inc. *	2,829	296,706			
Lithia Motors, Inc.	849	214,330			
Live Nation Entertainment, Inc. *	4,950	464,013			
LKQ Corp.	8,450	351,436			
Lucid Group, Inc. *	28,330	73,941			
Macy's, Inc.	8,337	160,070			
Madison Square Garden Sports Corp. *	555	104,412			
Marriott Vacations Worldwide Corp.	1,131	98,759			
Mattel, Inc. *	11,093	180,372			
MGM Resorts International *	7,644	339,699			
MSC Industrial Direct Co., Inc. Class A	1,380	109,448			
Murphy USA, Inc.	603	283,084			
Newell Brands, Inc.	12,280	78,715			
Nordstrom, Inc.	3,136	66,546			
Norwegian Cruise Line Holdings Ltd. *	13,711	257,630			
NVR, Inc. *	93	705,736			
Ollie's Bargain Outlet Holdings, Inc. *	1,943	190,744			
Penn Entertainment, Inc. *	4,486	86,827			
Penske Automotive Group, Inc.	589	87,773			
Planet Fitness, Inc. Class A *	2,686	197,663			
Polaris, Inc.	1,609	126,001			
Pool Corp.	1,168	358,961			
PulteGroup, Inc.	6,586	725,119			
PVH Corp.	1,844	195,224			
QuantumScape Corp. *	10,292	50,637			
Ralph Lauren Corp.	1,230	215,324			
RH *	464	113,420			
Rivian Automotive, Inc. Class A *	25,795	346,169			
Ross Stores, Inc.	10,315	1,498,976			
Royal Caribbean Cruises Ltd. *	7,433	1,185,043			
Scotts Miracle-Gro Co.	1,314	85,489			
SharkNinja, Inc.	2,075	155,936			
SiteOne Landscape Supply, Inc. *	1,410	171,188			
Skechers USA, Inc. Class A *	4,258	294,313			
Southwest Airlines Co.	18,730	535,865			
			Consumer, Non-Cyclical - 18.6%		
			10X Genomics, Inc. Class A *	3,351	65,177
			Acadia Healthcare Co., Inc. *	2,852	192,624
			ADT, Inc.	9,506	72,246
			Affirm Holdings, Inc. *	7,356	222,225
			Agilent Technologies, Inc.	9,183	1,190,392
			Albertsons Cos., Inc. Class A	13,451	265,657
			Align Technology, Inc. *	2,347	566,636
			Alnylam Pharmaceuticals, Inc. *	3,959	962,037
			Amedisys, Inc. *	1,042	95,656
			Apellis Pharmaceuticals, Inc. *	3,273	125,552
			API Group Corp. *	7,129	268,264
			Archer-Daniels-Midland Co.	15,460	934,557
			Avantor, Inc. *	21,262	450,754
			Avery Dennison Corp.	2,527	552,529
			Avis Budget Group, Inc.	569	59,472
			Azenta, Inc. *	1,727	90,875
			Baxter International, Inc.	15,964	533,996
			BellRing Brands, Inc. *	4,085	233,417
			Bio-Rad Laboratories, Inc. Class A *	614	167,690
			Bio-Techne Corp.	4,922	352,661
			Biogen, Inc. *	4,567	1,058,722
			BioMarin Pharmaceutical, Inc. *	5,919	487,311
			Block, Inc. *	17,416	1,123,158
			Booz Allen Hamilton Holding Corp.	4,014	617,755
			Boston Beer Co., Inc. Class A *	305	93,040
			Bright Horizons Family Solutions, Inc. *	1,811	199,355
			Brown-Forman Corp. Class A	1,456	64,253
			Brown-Forman Corp. Class B	5,401	233,269
			Bruker Corp.	3,307	211,020
			Bunge Global SA	4,448	474,913
			Campbell Soup Co.	5,941	268,474
			Cardinal Health, Inc.	7,683	755,393
			Catalent, Inc. *	5,732	322,310
			Celsius Holdings, Inc. *	5,520	315,137
			Cencora, Inc.	5,272	1,187,782

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	Shares	Value		Shares	Value
Centene Corp. *	16,726	\$1,108,934	Masimo Corp. *	1,363	\$171,656
Cerevel Therapeutics Holdings, Inc. *	2,162	88,404	McCormick & Co., Inc.	7,897	560,213
Certara, Inc. *	3,783	52,395	Medpace Holdings, Inc. *	797	328,244
Charles River Laboratories International, Inc. *	1,614	333,420	Molina Healthcare, Inc. *	1,821	541,383
Chemed Corp.	476	258,268	Molson Coors Beverage Co. Class B	5,622	285,766
Church & Dwight Co., Inc.	7,649	793,048	Morningstar, Inc.	838	247,922
Clarivate PLC *	12,577	71,563	Natera, Inc. *	3,548	384,213
Clorox Co.	3,892	531,141	Neurocrine Biosciences, Inc. *	3,126	430,356
Coca-Cola Consolidated, Inc.	185	200,725	Organon & Co.	8,123	168,146
Conagra Brands, Inc.	14,980	425,732	Paylocity Holding Corp. *	1,374	181,162
Cooper Cos., Inc.	6,119	534,189	Penumbra, Inc. *	1,156	208,045
Corpay, Inc. *	2,199	585,836	Performance Food Group Co. *	4,723	312,238
Corteva, Inc.	21,932	1,183,012	Perrigo Co. PLC	4,022	103,285
Coty, Inc. Class A *	12,559	125,841	Pilgrim's Pride Corp. *	1,159	44,610
Darling Ingredients, Inc. *	5,017	184,375	Post Holdings, Inc. *	1,516	157,907
DaVita, Inc. *	1,581	219,079	Premier, Inc. Class A	3,500	65,345
Dentsply Sirona, Inc.	6,311	157,207	Qiagen NV *	7,085	291,123
Dexcom, Inc. *	12,403	1,406,252	Quanta Services, Inc.	4,554	1,157,126
Dun & Bradstreet Holdings, Inc.	9,480	87,785	Quest Diagnostics, Inc.	3,443	471,278
Elanco Animal Health, Inc. *	15,628	225,512	QuidelOrtho Corp. *	1,548	51,425
elf Beauty, Inc. *	1,659	349,584	R1 RCM, Inc. *	4,978	62,524
Encompass Health Corp.	3,067	263,118	RB Global, Inc. (Canada)	5,740	438,306
Enovis Corp. *	1,648	74,490	Repligen Corp. *	1,738	219,092
Envista Holdings Corp. *	5,434	90,367	ResMed, Inc.	4,559	872,684
Equifax, Inc.	3,851	933,713	Revvity, Inc.	3,812	399,726
Euronet Worldwide, Inc. *	1,361	140,864	Reynolds Consumer Products, Inc.	1,768	49,469
Exact Sciences Corp. *	5,817	245,768	Robert Half, Inc.	3,224	206,272
Exelixis, Inc. *	8,973	201,623	Roivant Sciences Ltd. *	11,156	117,919
Flowers Foods, Inc.	6,057	134,465	Rollins, Inc.	8,760	427,400
Fortrea Holdings, Inc. *	2,925	68,269	Royalty Pharma PLC Class A	12,268	323,507
FTI Consulting, Inc. *	1,102	237,514	Sarepta Therapeutics, Inc. *	2,839	448,562
GE HealthCare Technologies, Inc.	13,368	1,041,635	Seaboard Corp.	8	25,286
General Mills, Inc.	17,708	1,120,208	Service Corp. International	4,425	314,750
Global Payments, Inc.	8,035	776,985	Shift4 Payments, Inc. Class A *	1,884	138,191
Globus Medical, Inc. Class A *	3,509	240,331	Solventum Corp. *	4,345	229,764
GRAIL, Inc. *	810	12,455	Sotera Health Co. *	4,000	47,480
Grand Canyon Education, Inc. *	911	127,458	Spectrum Brands Holdings, Inc.	949	81,548
Grocery Outlet Holding Corp. *	2,804	62,024	STERIS PLC	3,097	679,915
GXO Logistics, Inc. *	3,707	187,204	Sysco Corp.	15,617	1,114,898
H&R Block, Inc.	4,411	239,209	Teleflex, Inc.	1,504	316,336
Henry Schein, Inc. *	4,045	259,284	Tenet Healthcare Corp. *	3,025	402,416
Hershey Co.	4,626	850,398	Toast, Inc. Class A *	13,905	358,332
Hologic, Inc. *	7,256	538,758	TransUnion	6,083	451,115
Hormel Foods Corp.	9,308	283,801	Tyson Foods, Inc. Class A	8,818	503,861
Humana, Inc.	3,780	1,412,397	U-Haul Holding Co. *	213	13,148
IDEXX Laboratories, Inc. *	2,585	1,259,412	U-Haul Holding Co.	3,167	190,083
Illumina, Inc. *	4,994	521,274	U.S. Foods Holding Corp. *	7,180	380,396
Incyte Corp. *	5,831	353,475	Ultragenyx Pharmaceutical, Inc. *	2,735	112,408
Ingredion, Inc.	2,098	240,641	United Rentals, Inc.	2,080	1,345,198
Inspire Medical Systems, Inc. *	945	126,469	United Therapeutics Corp. *	1,387	441,829
Insulet Corp. *	2,189	441,740	Universal Health Services, Inc. Class B	1,812	335,093
Intra-Cellular Therapies, Inc. *	3,226	220,949	Valvoline, Inc. *	4,088	176,602
Ionis Pharmaceuticals, Inc. *	4,623	220,332	Verisk Analytics, Inc.	4,466	1,203,810
IQVIA Holdings, Inc. *	5,651	1,194,847	Vestis Corp.	3,722	45,520
J M Smucker Co.	3,251	354,489	Viatis, Inc.	36,775	390,918
Jazz Pharmaceuticals PLC *	1,912	204,068	Viking Therapeutics, Inc. *	3,297	174,774
Kellanova	8,219	474,072	Waters Corp. *	1,848	536,142
Kenvue, Inc.	60,042	1,091,564	West Pharmaceutical Services, Inc.	2,275	749,362
Kroger Co.	20,802	1,038,644	WEX, Inc. *	1,277	226,208
Labcorp Holdings, Inc.	2,656	540,523	WillScot Mobile Mini Holdings Corp. *	5,828	219,366
Lamb Weston Holdings, Inc.	4,468	375,669	Zimmer Biomet Holdings, Inc.	6,457	700,778
ManpowerGroup, Inc.	1,497	104,491			
MarketAxess Holdings, Inc.	1,157	232,013			63,906,052

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Energy - 5.7%			Brighthouse Financial, Inc. *	1,896	\$82,173
Antero Midstream Corp.	10,801	\$159,207	Brixmor Property Group, Inc. REIT	9,389	216,792
Antero Resources Corp. *	9,093	296,705	Brown & Brown, Inc.	7,487	669,413
APA Corp.	11,233	330,700	Camden Property Trust REIT	3,285	358,426
Baker Hughes Co.	31,294	1,100,610	Carlyle Group, Inc.	6,863	275,550
Cheniere Energy, Inc.	7,200	1,258,776	Cboe Global Markets, Inc.	3,307	562,388
Chesapeake Energy Corp.	4,114	338,130	CBRE Group, Inc. Class A *	9,590	854,565
Chord Energy Corp.	1,937	324,796	Cincinnati Financial Corp.	4,810	568,061
Civitas Resources, Inc.	3,132	216,108	Citizens Financial Group, Inc.	14,300	515,229
Coterra Energy, Inc.	23,325	622,078	CNA Financial Corp.	656	30,222
Devon Energy Corp.	19,709	934,207	Coinbase Global, Inc. Class A *	6,188	1,375,159
Diamondback Energy, Inc.	5,575	1,116,059	Columbia Banking System, Inc.	6,753	134,317
DT Midstream, Inc.	3,046	216,357	Comerica, Inc.	3,928	200,485
Enphase Energy, Inc. *	4,091	407,914	Commerce Bancshares, Inc.	3,773	210,458
EQT Corp.	13,738	508,031	CoStar Group, Inc. *	12,725	943,432
First Solar, Inc. *	3,343	753,713	Cousins Properties, Inc. REIT	4,945	114,477
Halliburton Co.	27,626	933,206	Credit Acceptance Corp. *	196	100,877
Hess Corp.	8,759	1,292,128	Crown Castle, Inc. REIT	13,631	1,331,749
HF Sinclair Corp.	5,154	274,914	CubeSmart REIT	7,131	322,107
Kinder Morgan, Inc.	60,783	1,207,758	Cullen/Frost Bankers, Inc.	1,874	190,455
Marathon Oil Corp.	17,953	514,712	Digital Realty Trust, Inc. REIT	10,126	1,539,658
Matador Resources Co.	3,684	219,566	Discover Financial Services	7,840	1,025,550
New Fortress Energy, Inc.	2,109	46,356	East West Bancorp, Inc.	4,338	317,672
NOV, Inc.	12,287	233,576	EastGroup Properties, Inc. REIT	1,497	254,640
ONEOK, Inc.	18,296	1,492,039	EPR Properties REIT	2,436	102,263
Ovintiv, Inc.	8,408	394,083	Equitable Holdings, Inc.	10,269	419,591
Permian Resources Corp.	19,684	317,897	Equity LifeStyle Properties, Inc. REIT	5,776	376,191
Range Resources Corp.	7,569	253,789	Equity Residential REIT	11,842	821,124
Southwestern Energy Co. *	34,199	230,159	Essex Property Trust, Inc. REIT	2,001	544,672
Targa Resources Corp.	6,889	887,165	Evercore, Inc. Class A	1,124	234,275
TechnipFMC PLC (United Kingdom)	13,340	348,841	Everest Group Ltd.	1,349	513,996
Texas Pacific Land Corp.	589	432,485	Extra Space Storage, Inc. REIT	6,557	1,019,023
Viper Energy, Inc.	2,863	107,448	Federal Realty Investment Trust REIT	2,617	264,239
Weatherford International PLC *	2,262	276,982	Fidelity National Financial, Inc.	8,341	412,212
Williams Cos., Inc.	38,159	1,621,757	Fifth Third Bancorp	21,409	781,214
		<u>19,668,252</u>	First American Financial Corp.	3,099	167,191
Financial - 20.3%			First Citizens BancShares, Inc. Class A	376	633,037
Affiliated Managers Group, Inc.	1,022	159,667	First Hawaiian, Inc.	4,200	87,192
Aflac, Inc.	17,963	1,604,276	First Horizon Corp.	17,301	272,837
AGNC Investment Corp. REIT	21,697	206,989	First Industrial Realty Trust, Inc. REIT	4,153	197,309
Agree Realty Corp. REIT	3,129	193,810	FNB Corp.	10,908	149,221
Air Lease Corp.	3,160	150,195	Franklin Resources, Inc.	9,049	202,245
Alexandria Real Estate Equities, Inc. REIT	5,430	635,147	Gaming & Leisure Properties, Inc. REIT	8,165	369,140
Allstate Corp.	8,236	1,314,960	Globe Life, Inc.	2,907	239,188
Ally Financial, Inc.	8,603	341,281	Hanover Insurance Group, Inc.	1,142	143,253
American Financial Group, Inc.	2,300	282,946	Hartford Financial Services Group, Inc.	9,307	935,726
American Homes 4 Rent Class A REIT	10,583	393,264	Healthcare Realty Trust, Inc. REIT	11,950	196,936
Americold Realty Trust, Inc. REIT	8,998	229,809	Healthpeak Properties, Inc. REIT	22,249	436,080
Ameriprise Financial, Inc.	3,142	1,342,231	Highwoods Properties, Inc. REIT	3,380	88,793
Annaly Capital Management, Inc. REIT	15,930	303,626	Host Hotels & Resorts, Inc. REIT	22,049	396,441
Arch Capital Group Ltd. *	11,310	1,141,066	Houlihan Lokey, Inc.	1,589	214,293
ARES Management Corp. Class A	5,590	745,035	Howard Hughes Holdings, Inc. *	1,063	68,904
Arthur J Gallagher & Co.	6,767	1,754,751	Huntington Bancshares, Inc.	45,263	596,566
Assurant, Inc.	1,579	262,509	Interactive Brokers Group, Inc. Class A	3,270	400,902
Assured Guaranty Ltd.	1,742	134,395	Invesco Ltd.	11,453	171,337
AvalonBay Communities, Inc. REIT	4,447	920,040	Invitation Homes, Inc. REIT	19,185	688,550
Axis Capital Holdings Ltd.	2,371	167,511	Iron Mountain, Inc. REIT	8,687	778,529
Bank of New York Mellon Corp.	23,556	1,410,769	Janus Henderson Group PLC	4,093	137,975
Bank OZK	3,413	139,933	Jefferies Financial Group, Inc.	5,604	278,855
Blue Owl Capital, Inc.	15,727	279,154	Jones Lang LaSalle, Inc. *	1,465	300,735
BOK Financial Corp.	711	65,156	Kemper Corp.	1,884	111,778
Boston Properties, Inc. REIT	4,847	298,381	KeyCorp	28,639	406,960
			Kilroy Realty Corp. REIT	3,795	118,290
			Kimco Realty Corp. REIT	20,719	403,192

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	Shares	Value		Shares	Value
Kinsale Capital Group, Inc.	706	\$272,008	Webster Financial Corp.	5,349	\$233,163
Lamar Advertising Co. Class A REIT	2,770	331,098	Western Alliance Bancorp	3,400	213,588
Lazard, Inc.	3,546	135,386	Western Union Co.	8,875	108,453
Lincoln National Corp.	5,136	159,730	Weyerhaeuser Co. REIT	22,885	649,705
Loews Corp.	5,627	420,562	White Mountains Insurance Group Ltd.	80	145,396
LPL Financial Holdings, Inc.	2,317	647,138	Willis Towers Watson PLC	3,179	833,343
M&T Bank Corp.	5,210	788,586	Wintrust Financial Corp.	1,971	194,262
Markel Group, Inc. *	404	636,567	WP Carey, Inc. REIT	6,846	376,872
Medical Properties Trust, Inc. REIT	19,101	82,325	XP, Inc. Class A (Brazil)	12,789	224,959
MGIC Investment Corp.	8,713	187,765	Zions Bancorp NA	4,344	188,399
Mid-America Apartment Communities, Inc. REIT	3,643	519,528			69,841,109
Nasdaq, Inc.	11,634	701,065	Industrial - 13.9%		
National Storage Affiliates Trust REIT	2,186	90,107	AAON, Inc.	2,141	186,781
NNN REIT, Inc.	5,656	240,946	Acuity Brands, Inc.	961	232,024
Northern Trust Corp.	6,345	532,853	Advanced Drainage Systems, Inc.	2,058	330,083
NU Holdings Ltd. Class A * (Brazil)	99,769	1,286,022	AECOM	4,287	377,856
Old Republic International Corp.	8,019	247,787	AGCO Corp.	1,966	192,432
Omega Healthcare Investors, Inc. REIT	7,923	271,363	Allegion PLC	2,707	319,832
OneMain Holdings, Inc.	3,448	167,194	Amcor PLC	44,288	433,137
Park Hotels & Resorts, Inc. REIT	6,733	100,860	AMETEK, Inc.	7,238	1,206,647
Pinnacle Financial Partners, Inc.	2,381	190,575	AO Smith Corp.	3,736	305,530
Popular, Inc.	2,171	191,982	AptarGroup, Inc.	2,093	294,715
Primerica, Inc.	1,085	256,689	Ardagh Group SA * Ω	1,329	8,492
Principal Financial Group, Inc.	7,293	572,136	Armstrong World Industries, Inc.	1,381	156,384
Prosperity Bancshares, Inc.	2,812	171,926	Arrow Electronics, Inc. *	1,688	203,843
Prudential Financial, Inc.	11,270	1,320,731	Avnet, Inc.	2,712	139,641
Raymond James Financial, Inc.	5,928	732,760	Axon Enterprise, Inc. *	2,251	662,334
Rayonier, Inc. REIT	4,722	137,363	AZEK Co., Inc. *	4,536	191,102
Realty Income Corp. REIT	27,023	1,427,355	Ball Corp.	9,761	585,855
Regency Centers Corp. REIT	5,762	358,396	Berry Global Group, Inc.	3,633	213,802
Regions Financial Corp.	28,944	580,038	Builders FirstSource, Inc. *	3,729	516,131
Reinsurance Group of America, Inc.	2,043	419,367	BWX Technologies, Inc.	2,839	269,705
RenaissanceRe Holdings Ltd. (Bermuda)	1,590	355,381	Carlisle Cos., Inc.	1,488	602,952
Rexford Industrial Realty, Inc. REIT	6,759	301,384	CH Robinson Worldwide, Inc.	3,553	313,090
Rithm Capital Corp. REIT	15,307	166,999	Clean Harbors, Inc. *	1,616	365,458
RLI Corp.	1,298	182,616	CNH Industrial NV	27,365	277,207
Rocket Cos., Inc. Class A *	4,549	62,321	Cognex Corp.	5,379	251,522
Ryan Specialty Holdings, Inc.	3,252	188,323	Coherent Corp. *	4,144	300,274
SBA Communications Corp. REIT	3,364	660,353	Comfort Systems USA, Inc.	1,102	335,140
SEI Investments Co.	3,099	200,474	Crane Co.	1,552	225,009
Simon Property Group, Inc. REIT	10,144	1,539,859	Crown Holdings, Inc.	3,665	272,639
SLM Corp.	6,715	139,605	Curtiss-Wright Corp.	1,177	318,943
SoFi Technologies, Inc. *	32,298	213,490	Donaldson Co., Inc.	3,756	268,779
STAG Industrial, Inc. REIT	5,715	206,083	Dover Corp.	4,289	773,950
Starwood Property Trust, Inc. REIT	9,335	176,805	Eagle Materials, Inc.	1,063	231,160
State Street Corp.	9,449	699,226	EMCOR Group, Inc.	1,457	531,922
Stifel Financial Corp.	3,174	267,092	Esab Corp.	1,729	163,269
Sun Communities, Inc. REIT	3,866	465,234	Expeditors International of Washington, Inc.	4,450	555,315
Synchrony Financial	12,454	587,704	Flowserve Corp.	4,121	198,220
Synovus Financial Corp.	4,589	184,432	Fortive Corp.	11,032	817,471
T Rowe Price Group, Inc.	6,877	792,987	Fortune Brands Innovations, Inc.	3,924	254,825
TFS Financial Corp.	1,778	22,438	Garmin Ltd.	4,855	790,977
TPG, Inc.	2,634	109,179	Gates Industrial Corp. PLC *	6,470	102,291
Tradeweb Markets, Inc. Class A	3,639	385,734	Generac Holdings, Inc. *	1,844	243,814
UDR, Inc. REIT	10,335	425,285	Graco, Inc.	5,267	417,568
Unum Group	5,215	266,539	Graphic Packaging Holding Co.	9,460	247,947
UWM Holdings Corp.	2,776	19,238	Hayward Holdings, Inc. *	4,284	52,693
Ventas, Inc. REIT	12,643	648,080	HEICO Corp.	1,392	311,265
VICI Properties, Inc. REIT	32,685	936,098	HEICO Corp. Class A	2,551	452,854
Virtu Financial, Inc. Class A	2,476	55,586	Hexcel Corp.	2,516	157,124
Vornado Realty Trust REIT	5,674	149,170	Howmet Aerospace, Inc.	12,704	986,212
Voya Financial, Inc.	3,176	225,972	Hubbell, Inc.	1,679	613,641
W R Berkley Corp.	6,491	510,063	Huntington Ingalls Industries, Inc.	1,254	308,898

See Notes to Financial Statements

PACIFIC SELECT FUND
PD MID-CAP INDEX PORTFOLIO

Schedule of Investments (Continued)
June 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
IDEX Corp.	2,376	\$478,051	Woodward, Inc.	1,842	\$321,208
Ingersoll Rand, Inc.	12,653	1,149,399	XPO, Inc. *	3,600	382,140
ITT, Inc.	2,547	329,021	Xylem, Inc.	7,576	1,027,533
Jabil, Inc.	3,682	400,565			47,697,127
Jacobs Solutions, Inc.	3,941	550,597			
JB Hunt Transport Services, Inc.	2,603	416,480			
Keysight Technologies, Inc. *	5,463	747,065			
Kirby Corp. *	1,806	216,232			
Knight-Swift Transportation Holdings, Inc.	4,878	243,510			
L3Harris Technologies, Inc.	5,938	1,333,556			
Landstar System, Inc.	1,124	207,356			
Lennox International, Inc.	1,005	537,655			
Lincoln Electric Holdings, Inc.	1,722	324,838			
Littelfuse, Inc.	762	194,760			
Loar Holdings, Inc. *	325	17,358			
Louisiana-Pacific Corp.	1,976	162,684			
Martin Marietta Materials, Inc.	1,922	1,041,340			
Masco Corp.	6,912	460,823			
MasTec, Inc. *	1,950	208,631			
MDU Resources Group, Inc.	6,177	155,043			
Mettler-Toledo International, Inc. *	658	919,614			
Middleby Corp. *	1,670	204,759			
Mohawk Industries, Inc. *	1,669	189,582			
MSA Safety, Inc.	1,157	217,157			
Nordson Corp.	1,758	407,751			
nVent Electric PLC	5,190	397,606			
Old Dominion Freight Line, Inc.	6,159	1,087,679			
Oshkosh Corp.	2,042	220,944			
Otis Worldwide Corp.	12,712	1,223,657			
Owens Corning	2,722	472,866			
Packaging Corp. of America	2,779	507,334			
Pentair PLC	5,183	397,381			
RBC Bearings, Inc. *	882	237,946			
Regal Rexnord Corp.	2,122	286,937			
Rockwell Automation, Inc.	3,593	989,081			
Ryder System, Inc.	1,371	169,839			
Saia, Inc. *	838	397,455			
Schneider National, Inc. Class B	1,758	42,473			
Sealed Air Corp.	4,638	161,356			
Sensata Technologies Holding PLC	4,775	178,537			
Silgan Holdings, Inc.	2,624	111,074			
Simpson Manufacturing Co., Inc.	1,328	223,808			
Snap-on, Inc.	1,639	428,418			
Sonoco Products Co.	3,114	157,942			
Spirit AeroSystems Holdings, Inc. Class A *	3,663	120,403			
Stanley Black & Decker, Inc.	4,833	386,108			
Stericycle, Inc. *	2,925	170,030			
TD SYNNEX Corp.	2,362	272,575			
Teledyne Technologies, Inc. *	1,471	570,719			
Tetra Tech, Inc.	1,679	343,322			
Textron, Inc.	6,016	516,534			
Timken Co.	2,025	162,263			
TopBuild Corp. *	1,001	385,655			
Toro Co.	3,324	310,827			
Trex Co., Inc. *	3,498	259,272			
Trimble, Inc. *	7,575	423,594			
Universal Display Corp.	1,446	304,022			
Valmont Industries, Inc.	619	169,885			
Veralto Corp.	7,743	739,224			
Vertiv Holdings Co.	11,224	971,662			
Vontier Corp.	4,818	184,048			
Vulcan Materials Co.	4,149	1,031,773			
Westinghouse Air Brake Technologies Corp.	5,482	866,430			
Westrock Co.	8,018	402,985			

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Microchip Technology, Inc.	16,625	\$1,521,187	Evergy, Inc.	7,038	\$372,803
MicroStrategy, Inc. Class A *	490	674,965	Eversource Energy	11,011	624,434
MKS Instruments, Inc.	2,136	278,919	Exelon Corp.	31,372	1,085,785
MongoDB, Inc. *	2,135	533,665	FirstEnergy Corp.	18,050	690,774
Monolithic Power Systems, Inc.	1,472	1,209,513	IDACORP, Inc.	1,618	150,717
MSCI, Inc.	2,409	1,160,536	National Fuel Gas Co.	2,855	154,712
nCino, Inc. *	2,587	81,361	NiSource, Inc.	14,059	405,040
NetApp, Inc.	6,459	831,919	NRG Energy, Inc.	6,704	521,973
Nutanix, Inc. Class A *	7,658	435,357	OGE Energy Corp.	6,255	223,303
ON Semiconductor Corp. *	13,460	922,683	PG&E Corp.	67,025	1,170,256
Onto Innovation, Inc. *	1,535	337,025	Pinnacle West Capital Corp.	3,647	278,558
Palantir Technologies, Inc. Class A *	63,083	1,597,892	PPL Corp.	23,154	640,208
Parsons Corp. *	1,434	117,316	Public Service Enterprise Group, Inc.	15,635	1,152,299
Paychex, Inc.	10,083	1,195,440	UGI Corp.	6,684	153,064
Paycom Software, Inc.	1,613	230,723	Vistra Corp.	10,863	934,001
Paycor HCM, Inc. *	2,567	32,601	WEC Energy Group, Inc.	9,916	778,009
Pegasystems, Inc.	1,361	82,381	Xcel Energy, Inc.	17,438	931,364
Playtika Holding Corp.	2,205	17,353			<u>18,026,767</u>
Procore Technologies, Inc. *	3,300	218,823			
PTC, Inc. *	3,711	674,177	Total Common Stocks		
Pure Storage, Inc. Class A *	9,091	583,733	(Cost \$312,139,673)		<u>338,019,191</u>
Qorvo, Inc. *	3,013	349,628			
RingCentral, Inc. Class A *	2,472	69,710			
ROBLOX Corp. Class A *	16,019	596,067	EXCHANGE-TRADED FUNDS - 1.1%		
Science Applications International Corp.	1,634	192,077	iShares Russell Mid-Cap	47,247	<u>3,830,787</u>
SentinelOne, Inc. Class A *	7,568	159,306			
Skyworks Solutions, Inc.	5,035	536,630			
Smartsheet, Inc. Class A *	4,040	178,083	Total Exchange-Traded Funds		
SS&C Technologies Holdings, Inc.	6,680	418,636	(Cost \$3,825,861)		<u>3,830,787</u>
Super Micro Computer, Inc. *	1,553	1,272,451			
Take-Two Interactive Software, Inc. *	5,261	818,033			
Teradata Corp. *	3,018	104,302	Principal Amount		
Teradyne, Inc.	4,809	713,127			
Twilio, Inc. Class A *	5,460	310,183	SHORT-TERM INVESTMENTS - 0.4%		
Tyler Technologies, Inc. *	1,329	668,195	Repurchase Agreements - 0.4%		
UiPath, Inc. Class A *	12,204	154,747	Fixed Income Clearing Corp.		
Unity Software, Inc. *	9,338	151,836	4.950% due 07/01/24		
Veeva Systems, Inc. Class A *	4,624	846,238	(Dated 06/28/24, repurchase price		
Western Digital Corp. *	10,229	775,051	of \$1,319,643; collateralized by U.S.		
Wolfspeed, Inc. *	4,086	92,997	Treasury Obligations: 3.375% due		
Zebra Technologies Corp. Class A *	1,607	496,450	11/15/48 and value \$1,345,553)	\$1,319,099	<u>1,319,099</u>
Zoom Video Communications, Inc.					
Class A *	7,927	469,199	Total Short-Term Investments		
ZoomInfo Technologies, Inc. *	9,606	122,669	(Cost \$1,319,099)		<u>1,319,099</u>
Zscaler, Inc. *	2,870	551,585			
		<u>45,246,432</u>	TOTAL INVESTMENTS - 99.8%		
			(Cost \$317,284,633)		<u>343,169,077</u>
Utilities - 5.2%			DERIVATIVES - 0.0%		<u>5,182</u>
AES Corp.	22,230	390,581			
Alliant Energy Corp.	8,046	409,541	OTHER ASSETS & LIABILITIES, NET - 0.2%		<u>635,508</u>
Ameren Corp.	8,342	593,200			
American Water Works Co., Inc.	6,115	789,813	NET ASSETS - 100.0%		<u>\$343,809,767</u>
Atmos Energy Corp.	4,720	550,588			
Avangrid, Inc.	2,309	82,039			
Brookfield Renewable Corp. Class A	4,289	121,722			
CenterPoint Energy, Inc.	19,859	615,232			
Clearway Energy, Inc. Class A	1,129	25,583			
Clearway Energy, Inc. Class C	2,667	65,848			
CMS Energy Corp.	9,330	555,415			
Consolidated Edison, Inc.	10,858	970,922			
DTE Energy Co.	6,481	719,456			
Edison International	11,927	856,478			
Entergy Corp.	6,683	715,081			
Essential Utilities, Inc.	7,982	297,968			

See Notes to Financial Statements

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Financial	20.3%
Consumer, Non-Cyclical	18.6%
Industrial	13.9%
Technology	13.2%
Consumer, Cyclical	12.9%
Energy	5.7%
Utilities	5.2%
Communications	4.9%
Basic Materials	3.6%
Others (each less than 3.0%)	1.5%
	<u>99.8%</u>
Derivatives	0.0%
Other Assets & Liabilities, Net	0.2%
	<u>100.0%</u>

- (b) As of June 30, 2024, investments with a total aggregate value of \$8,492 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 June 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	09/24	2	\$553,392	\$552,150	(\$1,242)
CME E-Mini Standard & Poor's MidCap 400 Index	09/24	5	1,472,626	1,479,050	6,424
Total Futures Contracts					<u>\$5,182</u>

- (d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Common Stocks				
	Basic Materials	\$12,525,774	\$12,525,774	\$—	\$—
	Communications	16,927,546	16,927,546	—	—
	Consumer, Cyclical	44,180,132	44,180,132	—	—
	Consumer, Non-Cyclical	63,906,052	63,906,052	—	—
	Energy	19,668,252	19,668,252	—	—
	Financial	69,841,109	69,841,109	—	—
	Industrial	47,697,127	47,688,635	8,492	—
	Technology	45,246,432	45,246,432	—	—
	Utilities	18,026,767	18,026,767	—	—
	Total Common Stocks	<u>338,019,191</u>	<u>338,010,699</u>	<u>8,492</u>	<u>—</u>
	Exchange-Traded Funds	3,830,787	3,830,787	—	—
	Short-Term Investments	1,319,099	—	1,319,099	—
	Derivatives:				
	Equity Contracts				
	Futures	6,424	6,424	—	—
	Total Assets	<u>343,175,501</u>	<u>341,847,910</u>	<u>1,327,591</u>	<u>—</u>
Liabilities	Due to Custodian	(98,884)	—	(98,884)	—
	Derivatives:				
	Equity Contracts				
	Futures	(1,242)	(1,242)	—	—
	Total Liabilities	<u>(100,126)</u>	<u>(1,242)</u>	<u>(98,884)</u>	<u>—</u>
	Total	<u>\$343,075,375</u>	<u>\$341,846,668</u>	<u>\$1,228,707</u>	<u>\$—</u>

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			AudioEye, Inc. *	388	\$6,833
Consumer, Non-Cyclical - 0.0%			Backblaze, Inc. Class A *	2,200	13,552
Chinook Therapeutics, Inc. - Contingent Value Rights* ± Ω	869	\$548	Boston Omaha Corp. Class A *	81	1,090
Contra Aduro Biotechnologies, Inc. - Contingent Value Rights* ± Ω	758	356	Bumble, Inc. Class A *	459	4,824
Contra Rights Pulse Bi*	32	367	Calix, Inc. *	2,390	84,678
Inhibrx, Inc.* ± Ω	1,165	1,258	Cambium Networks Corp. *	108	301
OmniAb, Inc. \$12.50 - Earn Out Shares* ± Ω	40	—	Cardlytics, Inc. *	2,211	18,152
OmniAb, Inc. \$15.00 - Earn Out Shares* ± Ω	40	—	Cargurus, Inc. *	4,863	127,411
		<u>2,529</u>	Clear Channel Outdoor Holdings, Inc. *	2,318	3,268
			Cogent Communications Holdings, Inc.	2,428	137,036
			Couchbase, Inc. *	2,148	39,222
			Credo Technology Group Holding Ltd. *	7,008	223,836
			Despegar.com Corp. * (Argentina)	443	5,861
			DigitalBridge Group, Inc.	2,333	31,962
Utilities - 0.0%			Entravision Communications Corp. Class A	590	1,198
Gtx, Inc. - Contingent Value Rights* ± Ω	33	34	ePlus, Inc. *	972	71,617
Total Rights			Eventbrite, Inc. Class A *	4,190	20,280
(Cost \$1,487)		<u>2,563</u>	EverQuote, Inc. Class A *	1,387	28,933
			Extreme Networks, Inc. *	3,703	49,805
			Figs, Inc. Class A *	391	2,084
			fuboTV, Inc. *	1,783	2,211
COMMON STOCKS - 97.7%			Gambling.com Group Ltd. * (Malta)	847	6,962
Basic Materials - 3.2%			Getty Images Holdings, Inc. *	5,475	17,849
5E Advanced Materials, Inc. *	488	591	Globalstar, Inc. *	32,992	36,951
Balchem Corp.	1,785	274,801	Gogo, Inc. *	1,474	14,180
Cabot Corp.	2,987	274,475	Grindr, Inc. * (Singapore)	1,345	16,463
Carpenter Technology Corp.	2,624	287,538	Groupon, Inc. *	620	9,486
Centrus Energy Corp. Class A *	544	23,256	Harmonic, Inc. *	6,079	71,550
Century Aluminum Co. *	2,934	49,145	HealthStream, Inc.	464	12,946
Codexis, Inc. *	545	1,690	Hims & Hers Health, Inc. *	10,450	210,986
Constellium SE *	7,113	134,080	IDT Corp. Class B	611	21,947
Contango ORE, Inc. *	201	3,632	Infinera Corp. *	11,081	67,483
Critical Metals Corp. * (Austria)	368	4,147	Innovid Corp. * (Israel)	1,123	2,078
Dakota Gold Corp. *	1,981	5,052	InterDigital, Inc.	1,396	162,718
Encore Energy Corp. * (Canada)	7,138	28,124	LifeMD, Inc. *	1,185	8,129
Hawkins, Inc.	1,060	96,460	Liquidity Services, Inc. *	1,149	22,957
HB Fuller Co.	864	66,493	LiveOne, Inc. *	3,263	5,123
Ingevity Corp. *	1,995	87,201	Magnite, Inc. *	6,162	81,893
Innospec, Inc.	1,162	143,612	MediaAlpha, Inc. Class A *	1,368	18,017
Ivanhoe Electric, Inc. *	4,611	43,251	Mondee Holdings, Inc. *	2,171	5,210
Kaiser Aluminum Corp.	832	73,133	Nerdy, Inc. *	3,448	5,758
Lightwave Logic, Inc. *	6,925	20,706	Ooma, Inc. *	188	1,867
Metals Acquisition Ltd. Class A * (Jersey)	828	11,335	Open Lending Corp. Class A *	5,614	31,326
Northern Technologies International Corp.	432	7,154	Opendoor Technologies, Inc. *	1,786	3,286
Oil-Dri Corp. of America	71	4,550	OptimizeRx Corp. *	872	8,720
Orion SA (Germany)	3,136	68,804	Perficient, Inc. *	1,909	142,774
Perpetua Resources Corp. *	2,061	10,717	Preformed Line Products Co.	8	996
Piedmont Lithium, Inc. *	378	3,772	Q2 Holdings, Inc. *	3,250	196,073
Quaker Chemical Corp.	769	130,499	QuinStreet, Inc. *	2,967	49,223
Sensient Technologies Corp.	2,207	163,737	RealReal, Inc. *	3,745	11,947
Stepan Co.	116	9,739	Revolve Group, Inc. *	2,065	32,854
Sylvamo Corp.	422	28,949	Shutterstock, Inc.	1,087	42,067
U.S. Lime & Minerals, Inc.	115	41,881	Sinclair, Inc.	1,795	23,927
Ur-Energy, Inc. *	13,747	19,246	Sprinklr, Inc. Class A *	5,728	55,103
Uranium Energy Corp. *	21,611	129,882	Squarespace, Inc. Class A *	3,348	146,073
		<u>2,247,652</u>	Stagwell, Inc. *	818	5,579
			TechTarget, Inc. *	1,430	44,573
Communications - 4.1%			Thryv Holdings, Inc. *	1,727	30,775
1-800-Flowers.com, Inc. Class A *	301	2,866	Townsquare Media, Inc. Class A	639	7,003
1stdibs.com, Inc. *	460	2,065	Tucows, Inc. Class A *	432	8,346
A10 Networks, Inc.	3,813	52,810	Upwork, Inc. *	6,882	73,982
Anterix, Inc. *	631	24,981	Value Line, Inc.	55	2,369
Applied Digital Corp. *	3,759	22,366	Vivid Seats, Inc. Class A *	4,258	24,483

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Yelp, Inc. *	3,594	\$132,798	Interface, Inc.	283	\$4,154
		2,854,072	International Game Technology PLC	872	17,841
Consumer, Cyclical - 10.0%			J Jill, Inc.	225	7,868
Abercrombie & Fitch Co. Class A *	2,769	492,439	Jack in the Box, Inc.	1,059	53,945
Academy Sports & Outdoors, Inc.	1,044	55,593	KB Home	532	37,336
Accel Entertainment, Inc. *	2,835	29,087	Kontoor Brands, Inc.	3,069	203,014
Acushnet Holdings Corp.	1,608	102,076	Kura Sushi USA, Inc. Class A *	315	19,873
American Eagle Outfitters, Inc.	7,979	159,261	Landsea Homes Corp. *	220	2,022
Arhaus, Inc.	2,405	40,741	LCI Industries	1,377	142,354
Arko Corp.	401	2,514	Leslie's, Inc. *	5,979	25,052
Atlanta Braves Holdings, Inc. Class A *	549	22,690	LGI Homes, Inc. *	64	5,727
Atlanta Braves Holdings, Inc. Class C *	2,793	110,156	Lindblad Expeditions Holdings, Inc. *	1,343	12,960
Aurora Innovation, Inc. *	25,043	69,369	Livewire Group, Inc. * (Cayman)	885	6,779
Beacon Roofing Supply, Inc. *	3,272	296,116	Lovesac Co. *	400	9,032
BJ's Restaurants, Inc. *	572	19,848	Luminar Technologies, Inc. *	16,120	24,019
Blink Charging Co. *	2,376	6,510	Madison Square Garden Entertainment Corp. *	203	6,949
Bloomin' Brands, Inc.	2,329	44,787	Marine Products Corp.	236	2,384
Blue Bird Corp. *	1,767	95,153	Miller Industries, Inc.	44	2,421
Boot Barn Holdings, Inc. *	1,629	210,027	Monarch Casino & Resort, Inc.	726	49,462
Brinker International, Inc. *	2,189	158,462	National Vision Holdings, Inc. *	260	3,403
Buckle, Inc.	1,700	62,798	ONE Group Hospitality, Inc. *	1,210	5,143
Build-A-Bear Workshop, Inc.	697	17,613	OneSpaWorld Holdings Ltd. * (Bahamas)	5,529	84,981
Caleres, Inc.	565	18,984	Oxford Industries, Inc.	573	57,386
Camping World Holdings, Inc. Class A	2,346	41,900	Papa John's International, Inc.	1,328	62,389
Cavco Industries, Inc. *	459	158,892	Patrick Industries, Inc.	1,184	128,523
Century Communities, Inc.	192	15,679	Peloton Interactive, Inc. Class A *	17,314	58,521
Cheesecake Factory, Inc.	2,671	104,944	Portillo's, Inc. Class A *	2,292	22,278
Cinemark Holdings, Inc. *	4,809	103,971	Potbelly Corp. *	1,532	12,302
CompX International, Inc.	84	2,072	PriceSmart, Inc.	871	70,725
Cracker Barrel Old Country Store, Inc.	289	12,184	Qurate Retail, Inc. Class B *	11	47
Daktronics, Inc. *	271	3,780	RCI Hospitality Holdings, Inc.	247	10,759
Dave & Buster's Entertainment, Inc. *	1,804	71,817	Red Rock Resorts, Inc. Class A	1,250	68,663
Denny's Corp. *	2,046	14,527	REV Group, Inc.	2,204	54,858
Dine Brands Global, Inc.	132	4,778	Rocky Brands, Inc.	142	5,248
Dorman Products, Inc. *	1,444	132,097	Rush Street Interactive, Inc. *	4,189	40,173
Douglas Dynamics, Inc.	1,058	24,757	Sabre Corp. *	4,158	11,102
Dragonfly Energy Holdings Corp. *	355	300	Savers Value Village, Inc. *	1,281	15,679
Dream Finders Homes, Inc. Class A *	1,526	39,401	SES AI Corp. *	990	1,238
Empire Resorts, Inc. (Escrow) * ± Ω	94	—	Shake Shack, Inc. Class A *	2,097	188,730
Everi Holdings, Inc. *	2,334	19,606	Shyft Group, Inc.	132	1,566
EVgo, Inc. *	797	1,953	Six Flags Entertainment Corp. *	2,992	99,155
EVI Industries, Inc.	200	3,784	Skyline Champion Corp. *	1,398	94,715
First Watch Restaurant Group, Inc. *	1,669	29,308	Sonic Automotive, Inc. Class A	225	12,256
FirstCash Holdings, Inc.	2,165	227,065	Sonos, Inc. *	6,101	90,051
Forestar Group, Inc. *	117	3,743	Steven Madden Ltd.	4,005	169,412
Frontier Group Holdings, Inc. *	2,446	12,059	Sun Country Airlines Holdings, Inc. *	1,031	12,949
Genesco, Inc. *	157	4,060	Super Group SGHC Ltd. * (Guernsey)	8,211	26,522
Gentherm, Inc. *	1,743	85,965	Superior Group of Cos., Inc.	110	2,080
Global Business Travel Group I *	5,864	38,702	Sweetgreen, Inc. Class A *	5,441	163,992
Global Industrial Co.	737	23,112	ThredUp, Inc. Class A *	655	1,114
GMS, Inc. *	1,981	159,688	Tile Shop Holdings, Inc. *	493	3,416
Green Brick Partners, Inc. *	459	26,273	Torrid Holdings, Inc. *	759	5,685
H&E Equipment Services, Inc.	1,632	72,085	Tri Pointe Homes, Inc. *	1,510	56,248
Hanesbrands, Inc. *	19,380	95,543	United Homes Group, Inc. *	355	2,020
Hibbett, Inc.	502	43,779	United Parks & Resorts, Inc. *	1,836	99,713
Hilton Grand Vacations, Inc. *	4,054	163,903	Urban Outfitters, Inc. *	997	40,927
HNI Corp.	1,242	55,915	Victoria's Secret, Inc. *	1,008	17,811
Holley, Inc. *	1,111	3,977	Visteon Corp. *	1,500	160,050
Hovnanian Enterprises, Inc. Class A *	16	2,271	Vizio Holding Corp. Class A *	4,882	52,726
Hudson Technologies, Inc. *	386	3,393	VSE Corp.	125	11,035
IMAX Corp. *	2,310	38,739	Warby Parker, Inc. Class A *	4,807	77,200
indie Semiconductor, Inc. Class A * (China)	2,794	17,239	Wheels Up Experience, Inc. *	5,014	9,476
Installed Building Products, Inc.	1,320	271,498	Wolverine World Wide, Inc.	4,381	59,231

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	Shares	Value		Shares	Value
XPEL, Inc. *	1,386	\$49,286	Aurinia Pharmaceuticals, Inc. * (Canada)	5,770	\$32,947
Xponential Fitness, Inc. Class A *	1,308	20,405	Avadel Pharmaceuticals PLC *	5,094	71,622
		7,023,364	Aveanna Healthcare Holdings, Inc. *	1,768	4,880
Consumer, Non-Cyclical - 31.8%			Avid Bioservices, Inc. *	3,156	22,534
4D Molecular Therapeutics, Inc. *	1,774	37,236	Avidity Biosciences, Inc. *	5,563	227,249
Absci Corp. *	3,222	9,924	Avita Medical, Inc. *	1,352	10,708
ACADIA Pharmaceuticals, Inc. *	6,526	106,047	Axogen, Inc. *	2,212	16,015
Accolade, Inc. *	1,347	4,822	Axonics, Inc. *	2,813	189,118
Accuray, Inc. *	4,398	8,004	Axsome Therapeutics, Inc. *	2,007	161,563
Achieve Life Sciences, Inc. *	1,152	5,414	Barrett Business Services, Inc.	1,244	40,766
Aclaris Therapeutics, Inc. *	380	418	Beauty Health Co. *	4,085	7,843
Actinium Pharmaceuticals, Inc. *	1,657	12,262	Beyond Meat, Inc. *	3,201	21,479
AdaptHealth Corp. *	2,420	24,200	BioCryst Pharmaceuticals, Inc. *	11,347	70,124
ADC Therapeutics SA * (Switzerland)	2,316	7,319	Biohaven Ltd. *	4,134	143,491
Addus HomeCare Corp. *	341	39,594	BioLife Solutions, Inc. *	1,709	36,624
ADMA Biologics, Inc. *	12,371	138,308	Biomea Fusion, Inc. *	1,521	6,844
Adtalem Global Education, Inc. *	395	26,943	Biote Corp. Class A *	1,384	10,338
Aerovate Therapeutics, Inc. *	600	996	Bioventus, Inc. Class A *	720	4,140
Agenus, Inc. *	155	2,596	Bioxcel Therapeutics, Inc. *	235	301
agilon health, Inc. *	16,965	110,951	Black Diamond Therapeutics, Inc. *	1,400	6,524
AirSculpt Technologies, Inc. *	710	2,840	Blueprint Medicines Corp. *	3,464	373,350
Akero Therapeutics, Inc. *	628	14,733	Boundless Bio, Inc. *	381	1,474
Akoya Biosciences, Inc. *	1,108	2,593	BRC, Inc. Class A *	2,593	15,895
Alarm.com Holdings, Inc. *	2,656	168,762	Bridgebio Pharma, Inc. *	4,824	122,192
Aldeyra Therapeutics, Inc. *	287	950	Bright Green Corp. *	1,185	300
Alector, Inc. *	4,432	20,121	BrightSpring Health Services, Inc. *	2,905	33,001
Alimera Sciences, Inc. *	993	5,521	Brink's Co.	2,478	253,747
Alkermes PLC *	9,252	222,973	Brookdale Senior Living, Inc. *	8,969	61,258
Alphatec Holdings, Inc. *	5,642	58,959	Cabaletta Bio, Inc. *	528	3,949
Alta Equipment Group, Inc.	1,439	11,570	Cadiz, Inc. *	2,313	7,147
Altimmune, Inc. *	2,136	14,204	Cal-Maine Foods, Inc.	150	9,166
Alto Neuroscience, Inc. *	299	3,196	Calavo Growers, Inc.	154	3,496
ALX Oncology Holdings, Inc. *	1,731	10,438	Candel Therapeutics, Inc. *	819	5,078
American Public Education, Inc. *	130	2,285	Capricor Therapeutics, Inc. *	1,173	5,595
Amicus Therapeutics, Inc. *	16,129	160,000	Cardiff Oncology, Inc. *	899	1,996
AMN Healthcare Services, Inc. *	2,082	106,661	CareDx, Inc. *	607	9,427
Amneal Pharmaceuticals, Inc. *	7,294	46,317	Cargo Therapeutics, Inc. *	109	1,790
Amphastar Pharmaceuticals, Inc. *	2,105	84,200	Carriage Services, Inc.	565	15,165
AnaptysBio, Inc. *	1,084	27,165	Cartesian Therapeutics, Inc. *	393	10,615
Anavex Life Sciences Corp. *	1,072	4,524	Cass Information Systems, Inc.	648	25,965
Andersons, Inc.	221	10,962	Cassava Sciences, Inc. *	2,251	27,800
ANI Pharmaceuticals, Inc. *	714	45,468	Castle Biosciences, Inc. *	434	9,448
Anika Therapeutics, Inc. *	143	3,622	Catalyst Pharmaceuticals, Inc. *	6,367	98,625
Apogee Therapeutics, Inc. *	1,990	78,306	CBIZ, Inc. *	2,647	196,143
Applied Therapeutics, Inc. *	3,209	14,986	Celcuity, Inc. *	1,204	19,722
Aquestive Therapeutics, Inc. *	1,088	2,829	Celldex Therapeutics, Inc. *	2,899	107,292
Arbutus Biopharma Corp. *	7,187	22,208	Central Garden & Pet Co. *	132	5,082
Arcellx, Inc. *	2,372	130,911	Central Garden & Pet Co. Class A *	439	14,500
Arcturus Therapeutics Holdings, Inc. *	1,124	27,369	Cerus Corp. *	9,474	16,674
Arcus Biosciences, Inc. *	2,985	45,462	CervoMed, Inc. *	301	5,153
Arcutis Biotherapeutics, Inc. *	5,839	54,303	CG oncology, Inc. *	778	24,561
Ardelyx, Inc. *	12,775	94,663	Chefs' Warehouse, Inc. *	1,933	75,600
Arlo Technologies, Inc. *	5,245	68,395	ChromaDex Corp. *	2,668	7,284
ArriVent Biopharma, Inc. *	344	6,381	Cimpress PLC * (Ireland)	672	58,874
Arrowhead Pharmaceuticals, Inc. *	6,576	170,910	Cogent Biosciences, Inc. *	4,698	39,604
ARS Pharmaceuticals, Inc. *	2,708	23,045	Coherus Biosciences, Inc. *	1,571	2,718
Artivion, Inc. *	1,654	42,425	Collegium Pharmaceutical, Inc. *	1,753	56,447
Arvinas, Inc. *	3,534	94,075	Community Health Systems, Inc. *	3,703	12,442
Astrana Health, Inc. *	2,361	95,762	CompoSecure, Inc.	780	5,304
Astria Therapeutics, Inc. *	2,042	18,582	Conduit Pharmaceuticals, Inc. *	1,652	1,751
Atossa Therapeutics, Inc. *	1,973	2,348	CONMED Corp.	1,699	117,775
AtriCure, Inc. *	1,739	39,597	Contineum Therapeutics, Inc. Class A *	197	3,469
Atrion Corp.	76	34,385	Corbus Pharmaceuticals Holdings, Inc. *	339	15,340
			Corcept Therapeutics, Inc. *	4,441	144,288

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CorMedix, Inc. *	2,793	\$12,094	ICF International, Inc.	1,026	\$152,320
CorVel Corp. *	487	123,829	Ideaya Biosciences, Inc. *	4,112	144,372
Coursera, Inc. *	7,565	54,165	IGM Biosciences, Inc. *	766	5,262
CPI Card Group, Inc. *	242	6,594	Immuneering Corp. Class A *	308	394
CRA International, Inc.	362	62,344	ImmunityBio, Inc. *	6,100	38,552
Crinetics Pharmaceuticals, Inc. *	4,282	191,791	Immunome, Inc. *	2,823	34,158
Cullinan Therapeutics, Inc. *	1,891	32,979	Immunovant, Inc. *	3,199	84,454
Custom Truck One Source, Inc. *	1,747	7,599	Inari Medical, Inc. *	2,915	140,357
CVRx, Inc. *	740	8,873	InfuSystem Holdings, Inc. *	984	6,721
Cytokinetics, Inc. *	575	31,153	Inhibrx Biosciences, Inc. *	291	4,123
Day One Biopharmaceuticals, Inc. *	2,562	35,304	Inmode Ltd. *	540	9,850
Denali Therapeutics, Inc. *	3,922	91,069	Inmune Bio, Inc. *	673	5,936
Dianthus Therapeutics, Inc. *	93	2,407	Innovage Holding Corp. *	347	1,721
Disc Medicine, Inc. *	101	4,552	Innoviva, Inc. *	259	4,248
Distribution Solutions Group, Inc. *	471	14,130	Insmed, Inc. *	8,547	572,649
DLH Holdings Corp. *	207	2,186	Insperty, Inc.	1,976	180,231
DocGo, Inc. *	960	2,966	Integer Holdings Corp. *	1,290	149,369
Driven Brands Holdings, Inc. *	3,267	41,589	Inter Parfums, Inc.	1,009	117,074
Dynavax Technologies Corp. *	5,799	65,123	Iovance Biotherapeutics, Inc. *	13,929	111,711
Dyne Therapeutics, Inc. *	4,442	156,758	iRadimed Corp.	430	18,894
Edgewise Therapeutics, Inc. *	3,992	71,896	iRhythm Technologies, Inc. *	1,722	185,356
Elevation Oncology, Inc. *	1,488	4,018	Ironwood Pharmaceuticals, Inc. *	2,628	17,135
Embecka Corp.	343	4,287	Ispire Technology, Inc. *	1,085	8,680
Enhabit, Inc. *	242	2,159	J & J Snack Foods Corp.	844	137,040
Enliven Therapeutics, Inc. *	1,833	42,837	Janux Therapeutics, Inc. *	1,542	64,594
Ensign Group, Inc.	3,067	379,357	Jasper Therapeutics, Inc. *	563	12,780
Esperion Therapeutics, Inc. *	2,806	6,229	John B Sanfilippo & Son, Inc.	484	47,030
European Wax Center, Inc. Class A *	1,724	17,119	John Wiley & Sons, Inc. Class A	1,050	42,735
EVERTEC, Inc.	3,529	117,339	Joint Corp. *	597	8,394
Evolus, Inc. *	3,019	32,756	KalVista Pharmaceuticals, Inc. *	2,110	24,856
EyePoint Pharmaceuticals, Inc. *	1,296	11,275	Karyopharm Therapeutics, Inc. *	601	521
Fennec Pharmaceuticals, Inc. * (Canada)	268	1,637	Keros Therapeutics, Inc. *	1,622	74,125
Fibrobiologics, Inc. *	1,051	5,244	Kforce, Inc.	1,011	62,813
First Advantage Corp.	1,655	26,596	Kiniksa Pharmaceuticals International PLC *		
FiscalNote Holdings, Inc. *	3,279	4,787	(United Kingdom)	2,043	38,143
Flywire Corp. *	6,652	109,026	Korro Bio, Inc. *	90	3,048
Foghorn Therapeutics, Inc. *	1,033	5,940	Krispy Kreme, Inc.	4,712	50,701
Forafric Global PLC * (Gibraltar)	188	2,006	Krystal Biotech, Inc. *	1,365	250,669
Fractyl Health, Inc. *	469	2,003	Kura Oncology, Inc. *	3,989	82,134
Franklin Covey Co. *	650	24,700	Kymera Therapeutics, Inc. *	2,447	73,043
Fulcrum Therapeutics, Inc. *	1,451	8,996	Kyverna Therapeutics, Inc. *	567	4,253
G1 Therapeutics, Inc. *	2,690	6,133	Lancaster Colony Corp.	1,083	204,655
Galectin Therapeutics, Inc. *	911	2,059	Lantheus Holdings, Inc. *	3,740	300,285
GeneDx Holdings Corp. *	78	2,039	Larimar Therapeutics, Inc. *	2,144	15,544
Geron Corp. *	22,055	93,513	Laureate Education, Inc.	5,917	88,400
Glaukos Corp. *	2,699	319,427	Legalzoom.com, Inc. *	7,572	63,529
Greenwich Lifesciences, Inc. *	336	5,799	LeMaitre Vascular, Inc.	1,113	91,578
Guardant Health, Inc. *	6,495	187,576	Lexeo Therapeutics, Inc. *	516	8,277
Hackett Group, Inc.	1,228	26,672	Lexicon Pharmaceuticals, Inc. *	2,912	4,892
Haemonetics Corp. *	2,765	228,748	LifeStance Health Group, Inc. *	3,049	14,971
Halozyme Therapeutics, Inc. *	6,857	359,033	Lifeway Foods, Inc. *	240	3,065
Harmony Biosciences Holdings, Inc. *	1,651	49,811	Lineage Cell Therapeutics, Inc. *	7,194	7,175
Harrow, Inc. *	1,649	34,448	Liquidia Corp. *	3,168	38,016
Harvard Bioscience, Inc. *	612	1,744	LivaNova PLC *	170	9,319
HealthEquity, Inc. *	4,665	402,123	LiveRamp Holdings, Inc. *	3,580	110,765
Herbalife Ltd. *	3,673	38,162	Longboard Pharmaceuticals, Inc. *	1,777	48,032
Herc Holdings, Inc.	1,550	206,599	MacroGenics, Inc. *	2,882	12,248
Heron Therapeutics, Inc. *	610	2,135	Madrigal Pharmaceuticals, Inc. *	966	270,635
HilleVax, Inc. *	302	4,367	Mama's Creations, Inc. *	1,777	11,977
HireQuest, Inc.	309	3,816	MannKind Corp. *	10,966	57,243
Honest Co., Inc. *	1,796	5,244	Maravai LifeSciences Holdings, Inc.		
Humacyte, Inc. *	4,850	23,280	Class A *	6,075	43,497
Huron Consulting Group, Inc. *	988	97,318	Marqeta, Inc. Class A *	22,193	121,618
I3 Verticals, Inc. Class A *	56	1,236	MediWound Ltd. * (Israel)	438	6,798

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	Shares	Value		Shares	Value
MeiraGTx Holdings PLC *	1,381	\$5,814	Protagonist Therapeutics, Inc. *	3,209	\$111,192
Merit Medical Systems, Inc. *	3,155	271,172	Prothena Corp. PLC * (Ireland)	1,368	28,236
Mersana Therapeutics, Inc. *	3,420	6,874	PTC Therapeutics, Inc. *	3,184	97,367
Metagenomi, Inc. *	545	2,224	Pulmonx Corp. *	1,972	12,502
MGP Ingredients, Inc.	774	57,586	Pulse Biosciences, Inc. *	966	10,810
MiMedx Group, Inc. *	3,036	21,039	Puma Biotechnology, Inc. *	729	2,377
Mind Medicine MindMed, Inc. *	3,950	28,480	Quad/Graphics, Inc.	974	5,308
Mineralys Therapeutics, Inc. *	390	4,563	Quanterix Corp. *	278	3,672
Mirum Pharmaceuticals, Inc. *	2,152	73,577	RadNet, Inc. *	3,645	214,763
Mission Produce, Inc. *	324	3,201	Recursion Pharmaceuticals, Inc. Class A *	11,381	85,358
Mister Car Wash, Inc. *	4,451	31,691	Regulus Therapeutics, Inc. *	950	1,696
ModivCare, Inc. *	298	7,820	Remitly Global, Inc. *	7,986	96,790
Moneylion, Inc. *	467	34,343	Reneo Pharmaceuticals, Inc. *	199	300
Nano-X Imaging Ltd. * (Israel)	2,843	20,868	Renovaro Biosciences, Inc. *	1,661	2,907
Nathan's Famous, Inc.	138	9,354	Revance Therapeutics, Inc. *	5,694	14,634
National Beverage Corp.	1,266	64,870	REVOLUTION Medicines, Inc. *	5,501	213,494
National Research Corp.	823	18,888	Rhythm Pharmaceuticals, Inc. *	3,014	123,755
Natural Grocers by Vitamin Cottage, Inc. Class C	134	2,841	Rigel Pharmaceuticals, Inc. *	797	6,548
Nature's Sunshine Products, Inc. *	135	2,034	Rocket Pharmaceuticals, Inc. *	3,626	78,068
NeoGenomics, Inc. *	629	8,724	RxSight, Inc. *	1,877	112,939
Neumora Therapeutics, Inc. *	4,625	45,464	Sana Biotechnology, Inc. *	7,282	39,760
Neurogene, Inc. *	286	10,408	Sanara Medtech, Inc. *	207	5,842
NeuroPace, Inc. *	745	5,632	Savara, Inc. *	4,281	17,252
Novavax, Inc. *	6,020	76,213	Scholar Rock Holding Corp. *	3,398	28,305
Novocure Ltd. *	5,862	100,416	Scilex Holding Co. *	509	982
Nurix Therapeutics, Inc. *	2,299	47,980	scPharmaceuticals, Inc. *	1,614	7,021
Nuvalent, Inc. Class A *	1,761	133,589	Select Medical Holdings Corp.	4,031	141,327
Nuvecis Pharma, Inc. *	55	348	Semler Scientific, Inc. *	232	7,981
Ocugen, Inc. *	14,065	21,801	Sera Prognostics, Inc. Class A *	1,528	9,046
Ocular Therapeutix, Inc. *	8,547	58,461	Sezzle, Inc. *	116	10,234
Olema Pharmaceuticals, Inc. *	574	6,211	Shattuck Labs, Inc. *	1,457	5,624
Omeros Corp. *	888	3,605	SI-BONE, Inc. *	1,832	23,688
OmniAb, Inc. *	548	2,055	SIGA Technologies, Inc.	1,866	14,163
Option Care Health, Inc. *	4,517	125,121	Silk Road Medical, Inc. *	2,162	58,460
Orchestra BioMed Holdings, Inc. *	461	3,757	Simply Good Foods Co. *	5,037	181,987
Organogenesis Holdings, Inc. *	519	1,453	Skye Bioscience, Inc. *	258	2,067
ORIC Pharmaceuticals, Inc. *	761	5,380	Soleno Therapeutics, Inc. *	1,210	49,368
Oscar Health, Inc. Class A *	10,707	169,385	Solid Biosciences, Inc. *	350	1,985
Outlook Therapeutics, Inc. *	402	2,967	Sonida Senior Living, Inc. *	101	2,778
Ovid therapeutics, Inc. *	3,240	2,492	SoundThinking, Inc. *	455	5,542
Owens & Minor, Inc. *	621	8,384	Spire Global, Inc. *	1,218	13,203
Pacira BioSciences, Inc. *	170	4,864	SpringWorks Therapeutics, Inc. *	3,784	142,543
PACS Group, Inc. *	1,370	40,415	Sprouts Farmers Market, Inc. *	5,551	464,397
Paragon 28, Inc. *	2,684	18,359	Spyre Therapeutics, Inc. *	177	4,161
Patterson Cos., Inc.	832	20,068	STAAR Surgical Co. *	2,722	129,594
Payoneer Global, Inc. *	11,927	66,076	Stereotaxis, Inc. *	2,844	5,176
Pennant Group, Inc. *	1,621	37,591	Sterling Check Corp. *	1,081	15,999
PepGen, Inc. *	757	12,082	Stoke Therapeutics, Inc. *	1,959	26,466
Performant Financial Corp. *	2,868	8,317	StoneCo Ltd. Class A * (Brazil)	8,190	98,198
Perspective Therapeutics, Inc. *	2,105	20,987	Stride, Inc. *	2,343	165,181
PetIQ, Inc. *	202	4,456	Summit Therapeutics, Inc. *	4,588	35,786
Phathom Pharmaceuticals, Inc. *	362	3,729	SunOpta, Inc. * (Canada)	5,052	27,281
Phibro Animal Health Corp. Class A	296	4,964	Supernus Pharmaceuticals, Inc. *	190	5,082
Poseida Therapeutics, Inc. *	1,057	3,086	Surmodics, Inc. *	487	20,473
Praxis Precision Medicines, Inc. *	948	39,209	Syndax Pharmaceuticals, Inc. *	4,531	93,021
Precigen, Inc. *	1,027	1,623	Tandem Diabetes Care, Inc. *	3,566	143,674
Prime Medicine, Inc. *	3,134	16,109	Tango Therapeutics, Inc. *	2,626	22,531
Primo Water Corp.	1,081	23,631	Target Hospitality Corp. *	1,657	14,432
Priority Technology Holdings, Inc. *	1,041	5,496	Tarsus Pharmaceuticals, Inc. *	2,024	55,012
PROCEPT BioRobotics Corp. *	2,335	142,645	Taysha Gene Therapies, Inc. *	8,790	19,690
PROG Holdings, Inc.	371	12,866	Tela Bio, Inc. *	231	1,086
Progyny, Inc. *	4,626	132,350	Teladoc Health, Inc. *	1,439	14,073
ProKidney Corp. *	2,721	6,694	Telomir Pharmaceuticals, Inc. *	454	2,184
			Tenaya Therapeutics, Inc. *	846	2,623

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	Shares	Value		Shares	Value
Terns Pharmaceuticals, Inc. *	181	\$1,233	Evolution Petroleum Corp.	486	\$2,561
TG Therapeutics, Inc. *	7,674	136,520	Fluence Energy, Inc. *	3,359	58,245
Transcat, Inc. *	472	56,489	Gulfport Energy Corp. *	363	54,813
TransMedics Group, Inc. *	1,766	265,995	Helix Energy Solutions Group, Inc. *	1,440	17,194
Treace Medical Concepts, Inc. *	2,689	17,882	Kinetik Holdings, Inc.	221	9,158
Trevi Therapeutics, Inc. *	1,977	5,891	Kodiak Gas Services, Inc.	250	6,815
TriNet Group, Inc.	1,790	179,000	Kosmos Energy Ltd. * (Ghana)	25,507	141,309
TScan Therapeutics, Inc. *	1,362	7,968	Liberty Energy, Inc.	488	10,194
Turning Point Brands, Inc.	801	25,704	Magnolia Oil & Gas Corp. Class A	8,824	223,600
Twist Bioscience Corp. *	3,167	156,070	Montauk Renewables, Inc. *	3,553	20,252
Tyra Biosciences, Inc. *	1,113	17,797	Nabors Industries Ltd. *	148	10,532
U.S. Physical Therapy, Inc.	824	76,154	Natural Gas Services Group, Inc. *	110	2,213
Udemy, Inc. *	5,257	45,368	NextDecade Corp. *	6,328	50,244
UFP Technologies, Inc. *	399	105,284	Noble Corp. PLC	4,962	221,553
Universal Technical Institute, Inc. *	2,162	34,008	Northern Oil & Gas, Inc.	314	11,671
Upbound Group, Inc.	2,945	90,411	Oceaneering International, Inc. *	5,535	130,958
UroGen Pharma Ltd. *	1,462	24,532	Plug Power, Inc. *	2,809	6,545
Utz Brands, Inc.	2,454	40,835	Prairie Operating Co. *	461	5,002
Vaxcyte, Inc. *	6,015	454,193	Ramaco Resources, Inc. Class A	1,484	18,476
Vector Group Ltd.	1,363	14,407	Ramaco Resources, Inc. Class B	215	2,335
Vera Therapeutics, Inc. *	2,145	77,606	REX American Resources Corp. *	180	8,206
Verastem, Inc. *	1,406	4,190	Riley Exploration Permian, Inc.	84	2,378
Vericel Corp. *	2,664	122,224	Sable Offshore Corp. *	2,749	41,427
Verrica Pharmaceuticals, Inc. *	1,173	8,551	Seadrill Ltd. * (Norway)	1,230	63,345
Veru, Inc. *	5,498	4,625	Shoals Technologies Group, Inc. Class A *	9,533	59,486
Viad Corp. *	1,096	37,264	SilverBow Resources, Inc. *	111	4,199
Viemed Healthcare, Inc. *	1,846	12,091	SM Energy Co.	1,064	45,997
Viridian Therapeutics, Inc. *	2,524	32,837	SolarMax Technology, Inc. *	461	1,517
Vita Coco Co., Inc. *	2,150	59,877	Tellurian, Inc. *	434	301
Vital Farms, Inc. *	1,792	83,812	TETRA Technologies, Inc. *	6,731	23,289
WaVe Life Sciences Ltd. *	3,641	18,169	Tidewater, Inc. *	2,685	255,639
WD-40 Co.	751	164,950	VAALCO Energy, Inc.	731	4,583
Werewolf Therapeutics, Inc. *	868	2,118	Valaris Ltd. *	2,208	164,496
Westrock Coffee Co. *	1,820	18,619	Verde Clean Fuels, Inc. *	478	1,979
WK Kellogg Co.	3,602	59,289	W&T Offshore, Inc.	5,495	11,759
X4 Pharmaceuticals, Inc. *	9,304	5,396			<u>2,790,162</u>
Xencor, Inc. *	1,501	28,414			
Xeris Biopharma Holdings, Inc. *	8,109	18,245	Financial - 8.8%		
XOMA Corp. *	253	5,994	AG Mortgage Investment Trust, Inc. REIT	302	2,005
Y-mAbs Therapeutics, Inc. *	2,026	24,474	Alexander's, Inc. REIT	121	27,208
Zevra Therapeutics, Inc. *	1,213	5,944	American Coastal Insurance Corp.		
ZipRecruiter, Inc. Class A *	3,894	35,396	Class C *	577	6,087
Zura Bio Ltd. * (United Kingdom)	1,070	3,745	AMERISAFE, Inc.	478	20,979
Zynex, Inc. *	701	6,533	Angel Oak Mortgage, Inc. REIT	215	2,817
		<u>22,260,411</u>	Apartment Investment & Management Co.		
			Class A REIT *	3,614	29,960
Energy - 4.0%			Armada Hoffer Properties, Inc. REIT	189	2,096
Alpha Metallurgical Resources, Inc.	604	169,440	Artisan Partners Asset Management, Inc.		
Archrock, Inc.	8,507	172,011	Class A	3,468	143,124
Aris Water Solutions, Inc. Class A	122	1,912	AssetMark Financial Holdings, Inc. *	778	26,880
Array Technologies, Inc. *	8,388	86,061	Atlanticus Holdings Corp. *	36	1,015
ASP Isotopes, Inc. *	2,164	6,622	Axos Financial, Inc. *	344	19,660
Atlas Energy Solutions, Inc.	3,732	74,379	B Riley Financial, Inc.	1,296	22,861
Berry Corp.	1,325	8,560	Baldwin Insurance Group, Inc. Class A *	3,628	128,685
ChampionX Corp.	10,517	349,270	BancFirst Corp.	146	12,804
Core Laboratories, Inc.	2,582	52,389	Bancorp, Inc. *	2,619	98,893
Crescent Energy Co. Class A	1,722	20,406	Bank7 Corp.	51	1,596
CVR Energy, Inc.	1,714	45,884	Brightsphere Investment Group, Inc.	1,673	37,090
Delek U.S. Holdings, Inc.	956	23,671	CareTrust REIT, Inc.	604	15,160
Diversified Energy Co. PLC ~	151	2,037	CBL & Associates Properties, Inc. REIT	870	20,341
DMC Global, Inc. *	205	2,956	Cipher Mining, Inc. *	6,408	26,593
Drilling Tools International Corp. *	383	2,152	Citizens Financial Services, Inc.	51	2,270
Empire Petroleum Corp. *	896	4,623	City Holding Co.	48	5,100
Equitrans Midstream Corp.	5,818	75,518	Cleantech, Inc. *	12,206	194,686

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	Shares	Value		Shares	Value
Clipper Realty, Inc. REIT	547	\$1,975	Riot Platforms, Inc. *	2,354	\$21,516
Coastal Financial Corp. *	587	27,084	Root, Inc. Class A *	474	24,463
Cohen & Steers, Inc.	1,565	113,556	Ryman Hospitality Properties, Inc. REIT	3,236	323,147
Columbia Financial, Inc. *	74	1,108	Saul Centers, Inc. REIT	524	19,268
Community Healthcare Trust, Inc. REIT	137	3,204	Selective Insurance Group, Inc.	2,883	270,512
Compass, Inc. Class A *	20,082	72,295	ServisFirst Bancshares, Inc.	804	50,805
Core Scientific, Inc. *	7,710	71,703	Shore Bancshares, Inc.	294	3,366
Crawford & Co. Class A	821	7,093	SiriusPoint Ltd. * (Bermuda)	440	5,368
Dave, Inc. *	428	12,968	Sky Harbour Group Corp. *	606	5,606
Diamond Hill Investment Group, Inc.	155	21,816	Skyward Specialty Insurance Group, Inc. *	501	18,126
Esquire Financial Holdings, Inc.	320	15,232	St. Joe Co.	1,974	107,978
eXp World Holdings, Inc.	4,450	50,218	StepStone Group, Inc. Class A	3,021	138,634
Federal Agricultural Mortgage Corp. Class C	454	82,092	StoneX Group, Inc. *	202	15,213
First BanCorp	567	10,370	Strawberry Fields REIT, Inc.	253	2,887
First Business Financial Services, Inc.	50	1,850	Tanger, Inc. REIT	2,302	62,407
First Financial Bankshares, Inc.	7,239	213,768	Terawulf, Inc. *	11,819	52,595
First Foundation, Inc.	803	5,260	Tiptree, Inc.	284	4,683
First Internet Bancorp	171	4,620	Triumph Financial, Inc. *	1,114	91,070
First Western Financial, Inc. *	122	2,074	Trupanion, Inc. *	1,818	53,449
FTAI Aviation Ltd.	5,496	567,352	UMH Properties, Inc. REIT	506	8,091
GCM Grosvenor, Inc. Class A	2,328	22,721	Universal Health Realty Income Trust REIT	612	23,954
Gladstone Commercial Corp. REIT	368	5,251	Universal Insurance Holdings, Inc.	257	4,821
Goosehead Insurance, Inc. Class A *	1,285	73,810	Upstart Holdings, Inc. *	4,247	100,187
Greene County Bancorp, Inc.	376	12,675	USCB Financial Holdings, Inc.	169	2,168
Hamilton Lane, Inc. Class A	2,142	264,708	Victory Capital Holdings, Inc. Class A	2,332	111,306
HCI Group, Inc.	446	41,108	Virtus Investment Partners, Inc.	323	72,950
International Money Express, Inc. *	1,711	35,657	Walker & Dunlop, Inc.	1,296	127,267
Investors Title Co.	16	2,882	WisdomTree, Inc.	8,024	79,518
Kingsway Financial Services, Inc. *			World Acceptance Corp. *	185	22,862
(Canada)	797	6,567			6,168,910
KKR Real Estate Finance Trust, Inc. REIT	820	7,421			
Lakeland Financial Corp.	102	6,275	Industrial - 19.0%		
Lemonade, Inc. *	2,339	38,594	374Water, Inc. *	3,321	3,985
LendingTree, Inc. *	515	21,419	AAR Corp. *	391	28,426
Live Oak Bancshares, Inc.	1,654	57,989	Advanced Energy Industries, Inc.	2,064	224,481
Marathon Digital Holdings, Inc. *	12,496	248,046	AeroVironment, Inc. *	1,437	261,764
Maui Land & Pineapple Co., Inc. *	369	8,137	Alamo Group, Inc.	561	97,053
McGrath RentCorp	1,343	143,097	Albany International Corp. Class A	419	35,385
Mercury General Corp.	183	9,725	Allient, Inc.	31	783
Metrocity Bankshares, Inc.	101	2,666	American Superconductor Corp. *	1,881	43,997
Moelis & Co. Class A	1,910	108,603	American Woodmark Corp. *	54	4,244
Mr Cooper Group, Inc. *	1,327	107,792	Amprus Technologies, Inc. *	297	377
NerdWallet, Inc. Class A *	2,143	31,288	Apogee Enterprises, Inc.	389	24,443
NETSTREIT Corp. REIT	736	11,850	Applied Industrial Technologies, Inc.	2,124	412,056
Nicolet Bankshares, Inc.	168	13,951	ArcBest Corp.	1,295	138,669
NMI Holdings, Inc. Class A *	307	10,450	Archer Aviation, Inc. Class A *	12,200	42,944
OppFi, Inc.	938	3,180	Ardagh Metal Packaging SA	7,776	26,438
Outfront Media, Inc. REIT	3,201	45,774	Argan, Inc.	681	49,822
P10, Inc. Class A	2,337	19,818	Arq, Inc. *	381	2,313
Pagseguro Digital Ltd. Class A * (Brazil)	5,420	63,360	Aspen Aerogels, Inc. *	706	16,838
Palomar Holdings, Inc. *	1,345	109,147	Atkore, Inc.	2,021	272,694
Pathward Financial, Inc.	415	23,477	Atmus Filtration Technologies, Inc. *	4,601	132,417
Patria Investments Ltd. Class A (Cayman)	3,302	39,822	AZZ, Inc.	1,339	103,438
Paysign, Inc. *	1,760	7,586	Badger Meter, Inc.	1,617	301,328
PennyMac Financial Services, Inc.	828	78,329	Belden, Inc.	1,195	112,091
Peoples Financial Services Corp.	124	5,647	Bloom Energy Corp. Class A *	10,009	122,510
Perella Weinberg Partners	3,123	50,749	Boise Cascade Co.	1,042	124,227
Phillips Edison & Co., Inc. REIT	1,075	35,163	Bowman Consulting Group Ltd. *	730	23,207
Piper Sandler Cos.	979	225,336	Byrna Technologies, Inc. *	966	9,641
PJT Partners, Inc. Class A	1,331	143,628	Cactus, Inc. Class A	3,608	190,286
Postal Realty Trust, Inc. Class A REIT	326	4,346	Cadre Holdings, Inc.	1,439	48,293
Real Brokerage, Inc. * (Canada)	5,222	21,201	Casella Waste Systems, Inc. Class A *	3,157	313,238
Redfin Corp. *	6,441	38,710	CECO Environmental Corp. *	1,601	46,189
Regional Management Corp.	111	3,190	Centuri Holdings, Inc. *	751	14,629

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	Shares	Value		Shares	Value
ChargePoint Holdings, Inc. *	11,844	\$17,884	Moog, Inc. Class A	1,580	\$264,334
Chart Industries, Inc. *	2,323	335,302	Mueller Industries, Inc.	5,695	324,273
Construction Partners, Inc. Class A *	2,360	130,296	Mueller Water Products, Inc. Class A	8,555	153,306
Costamare, Inc. (Monaco)	160	2,629	Myers Industries, Inc.	1,998	26,733
Covenant Logistics Group, Inc.	72	3,549	MYR Group, Inc. *	911	123,632
CryoPort, Inc. *	1,871	12,929	Napco Security Technologies, Inc.	1,933	100,419
CSW Industrials, Inc.	854	226,575	NEXTracker, Inc. Class A *	4,772	223,711
CTS Corp.	1,296	65,616	nLight, Inc. *	184	2,011
Dorian LPG Ltd.	946	39,694	Northwest Pipe Co. *	74	2,514
DXP Enterprises, Inc. *	53	2,430	Novanta, Inc. *	1,976	322,305
Dycom Industries, Inc. *	1,564	263,941	NuScale Power Corp. *	4,281	50,045
Energizer Holdings, Inc.	3,973	117,362	NV5 Global, Inc. *	140	13,016
Energy Recovery, Inc. *	3,118	41,438	NVE Corp.	265	19,793
Enerpac Tool Group Corp.	2,980	113,776	Omega Flex, Inc.	169	8,666
EnerSys	2,018	208,903	Orion Group Holdings, Inc. *	251	2,387
Enovix Corp. *	8,182	126,494	OSI Systems, Inc. *	835	114,829
Enpro, Inc.	126	18,342	Pactiv Evergreen, Inc.	253	2,864
ESCO Technologies, Inc.	692	72,688	PAM Transportation Services, Inc. *	54	938
Eve Holding, Inc. *	1,030	4,171	Park Aerospace Corp.	488	6,676
Evolv Technologies Holdings, Inc. *	7,170	18,283	Perma-Fix Environmental Services, Inc. *	695	7,040
Exponent, Inc.	2,783	264,719	Plexus Corp. *	443	45,709
Fabrinet * (Thailand)	2,007	491,294	Powell Industries, Inc.	514	73,708
Federal Signal Corp.	3,318	277,617	Primoris Services Corp.	2,706	135,002
FLEX LNG Ltd. * (Norway)	1,001	27,067	PureCycle Technologies, Inc. *	1,145	6,778
Fluor Corp. *	8,624	375,575	Quest Resource Holding Corp. *	885	7,788
Franklin Electric Co., Inc.	2,516	242,341	Redwire Corp. *	253	1,814
Frontdoor, Inc. *	4,318	145,905	Rocket Lab USA, Inc. *	19,195	92,136
Gibraltar Industries, Inc. *	793	54,360	RXO, Inc. *	6,405	167,491
Gorman-Rupp Co.	1,145	42,033	SFL Corp. Ltd. (Norway)	1,244	17,267
GrafTech International Ltd.	13,082	12,690	Sight Sciences, Inc. *	1,941	12,946
Graham Corp. *	556	15,657	SKYX Platforms Corp. *	690	655
Granite Construction, Inc.	1,996	123,692	Smith & Wesson Brands, Inc.	216	3,097
Griffon Corp.	2,124	135,639	Smith-Midland Corp. *	246	6,812
Heartland Express, Inc.	1,040	12,823	SPX Technologies, Inc. *	2,481	352,649
Helios Technologies, Inc.	1,249	59,640	Standard BioTools, Inc. *	3,701	6,551
Hillenbrand, Inc.	1,296	51,866	Standex International Corp.	489	78,802
Hillman Solutions Corp. *	1,762	15,594	Sterling Infrastructure, Inc. *	1,664	196,918
Himalaya Shipping Ltd. * (Bermuda)	1,464	13,410	Sturm Ruger & Co., Inc.	264	10,996
Hyster-Yale, Inc.	382	26,637	Taylor Devices, Inc. *	127	5,712
Ichor Holdings Ltd. *	561	21,627	Tecnoglass, Inc.	1,230	61,721
IES Holdings, Inc. *	457	63,674	Tennant Co.	463	45,578
Insteel Industries, Inc.	444	13,746	Thermon Group Holdings, Inc. *	212	6,521
Iteris, Inc. *	2,048	8,868	Trinity Industries, Inc.	4,120	123,270
Itron, Inc. *	2,287	226,322	Turtle Beach Corp. *	549	7,873
Janus International Group, Inc. *	7,752	97,908	UFP Industries, Inc.	1,891	211,792
JELD-WEN Holding, Inc. *	1,618	21,794	Universal Logistics Holdings, Inc.	129	5,236
Joby Aviation, Inc. *	22,204	113,240	Vicor Corp. *	680	22,549
John Bean Technologies Corp.	119	11,301	Virgin Galactic Holdings, Inc. *	145	1,222
Kadant, Inc.	645	189,488	VirTra, Inc. *	578	4,445
Karat Packaging, Inc.	349	10,323	Watts Water Technologies, Inc. Class A	1,512	277,255
Knife River Corp. *	3,136	219,959	Werner Enterprises, Inc.	496	17,772
Kratos Defense & Security Solutions, Inc. *	3,636	72,756	World Kinect Corp.	338	8,720
LanzaTech Global, Inc. *	6,177	11,427	Worthington Enterprises, Inc.	1,549	73,314
Leonardo DRS, Inc. *	3,567	90,994	Xometry, Inc. Class A *	2,312	26,727
Limbach Holdings, Inc. *	562	31,995	Zurn Elkay Water Solutions Corp.	7,639	224,587
Lindsay Corp.	300	36,864			13,329,287
LSI Industries, Inc.	1,095	15,845			
Marten Transport Ltd.	664	12,251			
Materion Corp.	1,068	115,483			
Mesa Laboratories, Inc.	100	8,677			
MicroVision, Inc. *	6,191	6,562			
Mirion Technologies, Inc. *	1,405	15,090			
Modine Manufacturing Co. *	2,846	285,141			
Montrose Environmental Group, Inc. *	1,750	77,980			

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	Shares	Value		Shares	Value
Agilysys, Inc. *	1,214	\$126,426	Intapp, Inc. *	2,129	\$78,070
Alignment Healthcare, Inc. *	5,500	43,010	Integral Ad Science Holding Corp. *	469	4,559
Alkami Technology, Inc. *	2,445	69,634	IonQ, Inc. *	10,933	76,859
Altair Engineering, Inc. Class A *	3,154	309,344	Jamf Holding Corp. *	4,086	67,419
Ambarella, Inc. *	1,103	59,507	Kaltura, Inc. *	4,655	5,586
Amplitude, Inc. Class A *	4,218	37,540	Kulicke & Soffa Industries, Inc. (Singapore)	3,039	149,488
Appian Corp. Class A *	2,205	68,046	Matterport, Inc. *	14,423	64,471
Arteris, Inc. *	1,535	11,528	Maximus, Inc.	3,375	289,238
Asana, Inc. Class A *	4,437	62,074	MaxLinear, Inc. *	4,062	81,809
ASGN, Inc. *	564	49,728	MeridianLink, Inc. *	864	18,455
AvePoint, Inc. *	7,029	73,242	Mitek Systems, Inc. *	2,542	28,420
AvidXchange Holdings, Inc. *	9,584	115,583	N-able, Inc. *	3,931	59,869
Axcelis Technologies, Inc. *	1,792	254,805	Navitas Semiconductor Corp. *	923	3,627
Bandwidth, Inc. Class A *	1,212	20,459	NCR Atleos Corp. *	3,963	107,080
BigBear.ai Holdings, Inc. *	4,187	6,322	NCR Voyix Corp. *	7,201	88,932
BigCommerce Holdings, Inc. *	3,890	31,353	NextNav, Inc. *	4,126	33,462
Blackbaud, Inc. *	2,278	173,515	Olo, Inc. Class A *	2,983	13,185
BlackLine, Inc. *	3,172	153,683	OneSpan, Inc. *	1,969	25,243
Blend Labs, Inc. Class A *	12,744	30,076	Ouster, Inc. *	417	4,099
Box, Inc. Class A *	7,750	204,910	PagerDuty, Inc. *	4,918	112,770
Braze, Inc. Class A *	2,913	113,141	PAR Technology Corp. *	1,743	82,078
C3.ai, Inc. Class A *	4,558	132,000	PDF Solutions, Inc. *	1,716	62,428
Cantaloupe, Inc. *	3,025	19,965	Photonics, Inc. *	1,143	28,198
CEVA, Inc. *	1,100	21,219	Phreesia, Inc. *	2,857	60,568
Clear Secure, Inc. Class A	4,840	90,556	Pitney Bowes, Inc.	2,627	13,345
Clearwater Analytics Holdings, Inc. Class A *	7,729	143,141	PlayAGS, Inc. *	2,194	25,231
Climb Global Solutions, Inc.	226	14,195	Porch Group, Inc. *	4,183	6,316
CommVault Systems, Inc. *	2,242	272,560	Power Integrations, Inc.	3,122	219,133
Corsair Gaming, Inc. *	492	5,432	PowerSchool Holdings, Inc. Class A *	2,918	65,334
Cricut, Inc. Class A *	2,048	12,268	Privia Health Group, Inc. *	5,589	97,137
CS Disco, Inc. *	1,022	6,091	Progress Software Corp.	2,384	129,356
CSG Systems International, Inc.	1,643	67,642	PROS Holdings, Inc. *	2,529	72,456
D-Wave Quantum, Inc. * (Canada)	2,655	3,027	PubMatic, Inc. Class A *	2,306	46,835
Daily Journal Corp. *	54	21,302	Qualys, Inc. *	2,043	291,332
Digimarc Corp. *	767	23,785	QuickLogic Corp. *	746	7,751
DigitalOcean Holdings, Inc. *	3,612	125,517	Rambus, Inc. *	5,984	351,620
Diodes, Inc. *	267	19,205	Rapid7, Inc. *	3,408	147,328
Domo, Inc. Class B *	1,936	14,946	Red Violet, Inc. *	625	15,875
Donnelley Financial Solutions, Inc. *	919	54,791	Rekor Systems, Inc. *	3,511	5,442
eGain Corp. *	1,185	7,477	ReposiTrak, Inc.	638	9,755
Enfusion, Inc. Class A *	2,644	22,527	Rimini Street, Inc. *	388	1,191
Envestnet, Inc. *	2,604	162,984	Sapiens International Corp. NV (Israel)	1,709	57,986
Everbridge, Inc. *	2,297	80,372	Schrodinger, Inc. *	3,074	59,451
EverCommerce, Inc. *	820	9,004	SEMrush Holdings, Inc. Class A *	1,995	26,713
Everspin Technologies, Inc. *	801	4,798	Semtech Corp. *	3,564	106,492
Evolution Health, Inc. Class A *	6,347	121,355	Silicon Laboratories, Inc. *	1,753	193,934
ExlService Holdings, Inc. *	8,676	272,079	Simulations Plus, Inc.	886	43,077
Fastly, Inc. Class A *	5,569	41,044	SiTime Corp. *	1,012	125,873
FormFactor, Inc. *	4,264	258,100	SkyWater Technology, Inc. *	1,479	11,314
Freshworks, Inc. Class A *	11,244	142,686	SoundHound AI, Inc. Class A *	15,619	61,695
GCT Semiconductor Holding, Inc. *	407	2,120	Sprout Social, Inc. Class A *	2,723	97,157
GigaCloud Technology, Inc. Class A * (Hong Kong)	1,286	39,120	SPS Commerce, Inc. *	2,051	385,916
Golden Matrix Group, Inc. *	1,065	2,631	Synaptics, Inc. *	169	14,906
Grid Dynamics Holdings, Inc. *	2,294	24,110	System1, Inc. *	1,452	2,207
Health Catalyst, Inc. *	300	1,917	Talkspace, Inc. *	6,761	15,550
Ibotta, Inc. Class A *	415	31,191	Tenable Holdings, Inc. *	6,516	283,967
iLearningEngines Holdings, Inc. *	1,456	13,220	Ultra Clean Holdings, Inc. *	2,423	118,727
Impinj, Inc. *	1,241	194,552	Varonis Systems, Inc. *	6,111	293,145
Innodata, Inc. *	1,530	22,690	Veeco Instruments, Inc. *	2,573	120,185
Insight Enterprises, Inc. *	1,534	304,284	Verra Mobility Corp. *	9,175	249,560
Inspired Entertainment, Inc. *	1,218	11,145	Vertex, Inc. Class A *	3,001	108,186
Instructure Holdings, Inc. *	688	16,106	Viant Technology, Inc. Class A *	851	8,399
			Weave Communications, Inc. *	2,168	19,555
			WM Technology, Inc. *	4,393	4,569

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	<u>Shares</u>	<u>Value</u>	<u>Notes to Schedule of Investments</u>
WNS Holdings Ltd. * (India)	2,551	\$133,928	(a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:
Workiva, Inc. *	2,789	203,569	
Yext, Inc. *	5,815	31,110	
Zeta Global Holdings Corp. Class A *	9,061	159,927	
Zuora, Inc. Class A *	7,222	71,714	
		<u>11,417,882</u>	
Utilities - 0.5%			
Ameresco, Inc. Class A *	592	17,056	Consumer, Non-Cyclical 31.8%
American States Water Co.	1,168	84,762	Industrial 19.0%
California Water Service Group	847	41,071	Technology 16.3%
Consolidated Water Co. Ltd. (Cayman)	173	4,591	Consumer, Cyclical 10.0%
Genie Energy Ltd. Class B	312	4,561	Financial 8.8%
Global Water Resources, Inc.	580	7,018	Communications 4.1%
MGE Energy, Inc.	861	64,334	Energy 4.0%
Middlesex Water Co.	128	6,689	Basic Materials 3.2%
Otter Tail Corp.	1,023	89,605	Others (each less than 3.0%) 2.5%
York Water Co.	101	3,746	
		<u>323,433</u>	99.7%
			Derivatives 0.0%
			Other Assets & Liabilities, Net 0.3%
			<u>100.0%</u>
Total Common Stocks (Cost \$63,021,773)		<u>68,415,173</u>	(b) As of June 30, 2024, investments with a total aggregate value of \$2,196 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.
EXCHANGE-TRADED FUNDS - 1.5%			
iShares Russell 2000 Growth	3,877	<u>1,017,829</u>	
Total Exchange-Traded Funds (Cost \$1,008,041)		<u>1,017,829</u>	
	<u>Principal Amount</u>		
SHORT-TERM INVESTMENTS - 0.5%			
Repurchase Agreements - 0.5%			
Fixed Income Clearing Corp. 4.950% due 07/01/24 (Dated 06/28/24, repurchase price of \$336,083; collateralized by U.S. Treasury Obligations: 5.385% due 04/30/26 and value \$342,758)	\$335,945	<u>335,945</u>	
Total Short-Term Investments (Cost \$335,945)		<u>335,945</u>	
TOTAL INVESTMENTS - 99.7% (Cost \$64,367,246)		<u>69,771,510</u>	
DERIVATIVES - 0.0%		<u>4,877</u>	
OTHER ASSETS & LIABILITIES, NET - 0.3%		<u>234,094</u>	
NET ASSETS - 100.0%		<u>\$70,010,481</u>	

(c) As of June 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	09/24	111	\$1,141,198	\$1,146,075	<u>\$4,877</u>

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

(d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights				
	Consumer, Non-Cyclical	\$2,529	\$—	\$367	\$2,162
	Utilities	34	—	—	34
	Total Rights	2,563	—	367	2,196
	Common Stocks				
	Basic Materials	2,247,652	2,247,652	—	—
	Communications	2,854,072	2,854,072	—	—
	Consumer, Cyclical	7,023,364	7,023,364	—	—
	Consumer, Non-Cyclical	22,260,411	22,259,429	982	—
	Energy	2,790,162	2,790,162	—	—
	Financial	6,168,910	6,168,910	—	—
	Industrial	13,329,287	13,329,287	—	—
	Technology	11,417,882	11,417,882	—	—
	Utilities	323,433	323,433	—	—
	Total Common Stocks	68,415,173	68,414,191	982	—
	Exchange-Traded Funds	1,017,829	1,017,829	—	—
	Short-Term Investments	335,945	—	335,945	—
	Derivatives:				
	Equity Contracts				
	Futures	4,877	4,877	—	—
	Total	\$69,776,387	\$69,436,897	\$337,294	\$2,196

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			Perimeter Solutions SA *	9,338	\$73,117
Consumer, Non-Cyclical - 0.0%			Piedmont Lithium, Inc. *	1,022	10,200
Chinook Therapeutics, Inc. - Contingent Value Rights* ± Ω	2,612	\$1,646	Radius Recycling, Inc.	1,992	30,418
Contra Aduro Biotechnologies, Inc. - Contingent Value Rights* ± Ω	123	58	Rayonier Advanced Materials, Inc. *	4,362	23,729
Contra Rights Pulse Bi*	78	884	Rogers Corp. *	1,299	156,672
Icosavax, Inc. - Contingent Value Rights*	1,865	578	Sensient Technologies Corp.	131	9,719
Inhibrx, Inc.* ± Ω	767	828	SSR Mining, Inc. (Canada)	14,107	63,623
OmniAb, Inc. \$12.50 - Earn Out Shares* ± Ω	588	—	Stepan Co.	1,328	111,499
OmniAb, Inc. \$15.00 - Earn Out Shares* ± Ω	588	—	Sylvamo Corp.	1,937	132,878
		3,994	Trinseo PLC	208	480
Total Rights			Tronox Holdings PLC	8,411	131,969
(Cost \$2,872)		3,994	Universal Stainless & Alloy Products, Inc. *	601	16,455
			Ur-Energy, Inc. *	1,940	2,716
			Valhi, Inc.	160	2,853
			Worthington Steel, Inc.	2,282	76,128
					3,231,589
WARRANTS - 0.0%			Communications - 3.5%		
Basic Materials - 0.0%			1-800-Flowers.com, Inc. Class A *	1,636	15,575
Danimer Scientific, Inc. Exercise @ \$5.00 Exp 05/03/29 *	2,017	—	1stdibs.com, Inc. *	1,348	6,053
Total Warrants		—	ADTRAN Holdings, Inc.	5,579	29,346
(Cost \$0)		—	Advantage Solutions, Inc. *	7,564	24,356
			AMC Networks, Inc. Class A *	2,092	20,209
COMMON STOCKS - 98.1%			Anterix, Inc. *	69	2,732
Basic Materials - 3.8%			Applied Digital Corp. *	2,119	12,608
5E Advanced Materials, Inc. *	248	300	AST SpaceMobile, Inc. *	8,201	95,214
AdvanSix, Inc.	1,788	40,981	ATN International, Inc.	701	15,983
American Vanguard Corp.	1,470	12,642	Aviat Networks, Inc. *	779	22,350
Arcadium Lithium PLC * (Jersey)	75,390	253,310	BARK, Inc. *	8,330	15,077
Avient Corp.	6,369	278,007	Beyond, Inc. *	3,218	42,091
Caledonia Mining Corp. PLC (South Africa)	978	9,506	Blacksky Technology, Inc. *	8,137	8,707
Centrus Energy Corp. Class A *	286	12,226	Blade Air Mobility, Inc. *	4,409	15,343
Codexis, Inc. *	4,037	12,515	Boston Omaha Corp. Class A *	1,533	20,634
Coeur Mining, Inc. *	27,580	155,000	Bumble, Inc. Class A *	6,170	64,847
Commercial Metals Co.	8,072	443,879	Cable One, Inc.	394	139,476
Compass Minerals International, Inc.	2,410	24,895	Calix, Inc. *	1,080	38,264
Contango ORE, Inc. *	266	4,807	Cars.com, Inc. *	4,561	89,852
Dakota Gold Corp. *	2,075	5,291	Clear Channel Outdoor Holdings, Inc. *	22,009	31,033
Ecovyst, Inc. *	8,025	71,984	Clearfield, Inc. *	871	33,586
Encore Energy Corp. * (Canada)	3,436	13,538	CommScope Holding Co., Inc. *	15,044	18,504
Energy Fuels, Inc. *	11,238	68,102	Consolidated Communications Holdings, Inc. *	5,310	23,364
Glatfelter Corp. *	591	821	Despegar.com Corp. * (Argentina)	3,716	49,163
Haynes International, Inc.	845	49,601	DigitalBridge Group, Inc.	8,235	112,820
HB Fuller Co.	2,754	211,948	EchoStar Corp. Class A *	8,474	150,922
Hecla Mining Co.	40,366	195,775	Entravision Communications Corp. Class A	3,664	7,438
i-80 Gold Corp. * (Canada)	17,250	18,630	ePlus, Inc. *	647	47,671
Innospec, Inc.	267	32,999	Eventbrite, Inc. Class A *	454	2,197
Intrepid Potash, Inc. *	801	18,767	EW Scripps Co. Class A *	4,288	13,464
Kaiser Aluminum Corp.	46	4,043	Extreme Networks, Inc. *	4,091	55,024
Koppers Holdings, Inc.	1,434	53,044	Figs, Inc. Class A *	8,553	45,587
Kronos Worldwide, Inc.	1,543	19,365	fuboTV, Inc. *	19,397	24,052
Lifetzone Holdings Ltd. * (Isle of Man)	1,817	13,955	Gannett Co., Inc. *	10,083	46,483
Mativ Holdings, Inc.	3,756	63,702	Globalstar, Inc. *	5,969	6,685
Metals Acquisition Ltd. Class A * (Jersey)	2,583	35,361	Gogo, Inc. *	2,638	25,378
Minerals Technologies, Inc.	2,253	187,359	Gray Television, Inc.	6,081	31,621
Novagold Resources, Inc. * (Canada)	16,932	58,585	Groupon, Inc. *	808	12,362
Oil-Dri Corp. of America	274	17,561	HealthStream, Inc.	1,125	31,388
Origin Materials, Inc. *	703	634	IDT Corp. Class B	337	12,105
			iHeartMedia, Inc. Class A *	6,514	7,100
			Innovid Corp. * (Israel)	6,711	12,415
			Lands' End, Inc. *	1,067	14,501
			Liberty Latin America Ltd. Class A *	2,759	26,514
			Liberty Latin America Ltd. Class C *	8,941	86,012

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
LifeMD, Inc. *	946	\$6,490	Chuy's Holdings, Inc. *	1,176	\$30,482
LiveOne, Inc. *	1,645	2,583	Cinemark Holdings, Inc. *	1,613	34,873
Lumen Technologies, Inc. *	70,931	78,024	Citi Trends, Inc. *	543	11,544
Magnite, Inc. *	974	12,944	Clarus Corp.	1,653	11,125
National CineMedia, Inc. *	4,967	21,805	Clean Energy Fuels Corp. *	11,394	30,422
NETGEAR, Inc. *	2,016	30,845	Commercial Vehicle Group, Inc. *	2,378	11,652
Nextdoor Holdings, Inc. *	12,180	33,860	Cooper-Standard Holdings, Inc. *	1,186	14,754
Ooma, Inc. *	1,337	13,276	Cracker Barrel Old Country Store, Inc.	1,227	51,730
Opendoor Technologies, Inc. *	41,400	76,176	Daktronics, Inc. *	2,205	30,760
Pagaya Technologies Ltd. Class A *	2,831	36,124	Dana, Inc.	9,288	112,571
Powerfleet, Inc. NJ *	6,468	29,559	Denny's Corp. *	884	6,276
Preformed Line Products Co.	145	18,058	Designer Brands, Inc. Class A	3,010	20,558
RealReal, Inc. *	2,191	6,989	Destination XL Group, Inc. *	3,893	14,170
Ribbon Communications, Inc. *	6,385	21,007	Dine Brands Global, Inc.	959	34,716
RumbleON, Inc. Class B *	1,089	4,465	Douglas Dynamics, Inc.	205	4,797
Scholastic Corp.	1,660	58,880	El Pollo Loco Holdings, Inc. *	1,778	20,109
Shenandoah Telecommunications Co.	3,240	52,909	Empire Resorts, Inc. (Escrow) * ± Ω	81	—
Shutterstock, Inc.	358	13,855	Escalade, Inc.	744	10,260
Sphere Entertainment Co. *	1,865	65,387	Ethan Allen Interiors, Inc.	1,577	43,983
Spok Holdings, Inc.	1,204	17,831	Everi Holdings, Inc. *	2,431	20,420
Stagwell, Inc. *	5,143	35,075	EVgo, Inc. *	6,619	16,217
Stitch Fix, Inc. Class A *	6,197	25,718	Flexsteel Industries, Inc.	311	9,660
TEGNA, Inc.	12,434	173,330	Foot Locker, Inc.	5,802	144,586
Telephone & Data Systems, Inc.	6,884	142,705	Forestar Group, Inc. *	1,201	38,420
Terran Orbital Corp. *	9,932	8,144	Fox Factory Holding Corp. *	2,936	141,486
TrueCar, Inc. *	6,430	20,126	Full House Resorts, Inc. *	2,107	10,535
Urban One, Inc. (UONE) *	151	300	Funko, Inc. Class A *	2,107	20,564
Urban One, Inc. (UONEK) *	200	300	G-III Apparel Group Ltd. *	2,848	77,095
Vacasa, Inc. Class A *	582	2,834	Genesco, Inc. *	551	14,249
Viasat, Inc. *	8,476	107,645	Global Business Travel Group I *	1,005	6,633
Viavi Solutions, Inc. *	15,300	105,111	GMS, Inc. *	310	24,989
WideOpenWest, Inc. *	3,630	19,638	Golden Entertainment, Inc.	1,395	43,398
Ziff Davis, Inc. *	3,163	174,123	Goodyear Tire & Rubber Co. *	19,861	225,422
		<u>3,022,222</u>	Green Brick Partners, Inc. *	1,558	89,180
Consumer, Cyclical - 11.7%			Group 1 Automotive, Inc.	924	274,687
A-Mark Precious Metals, Inc.	1,235	39,977	GrowGeneration Corp. *	3,595	7,729
Academy Sports & Outdoors, Inc.	3,721	198,143	H&E Equipment Services, Inc.	181	7,995
Adient PLC *	6,450	159,379	Hamilton Beach Brands Holding Co.		
Aeva Technologies, Inc. *	1,925	4,851	Class A	580	9,970
Allegiant Travel Co.	1,079	54,198	Haverty Furniture Cos., Inc.	952	24,076
AMC Entertainment Holdings, Inc. Class A *	17,897	89,127	Hawaiian Holdings, Inc. *	3,583	44,537
American Axle & Manufacturing Holdings, Inc. *	8,109	56,682	Hibbett, Inc.	171	14,913
American Eagle Outfitters, Inc.	2,711	54,112	HNI Corp.	1,797	80,901
America's Car-Mart, Inc. *	420	25,288	Holley, Inc. *	1,751	6,269
Arhaus, Inc.	519	8,792	Hooker Furnishings Corp.	712	10,310
Arko Corp.	4,907	30,767	Hovnanian Enterprises, Inc. Class A *	326	46,266
Asbury Automotive Group, Inc. *	1,408	320,841	Hudson Technologies, Inc. *	2,441	21,456
Aurora Innovation, Inc. *	27,157	75,225	Hyllion Holdings Corp. *	8,964	14,522
Bally's Corp. *	1,647	19,715	indie Semiconductor, Inc. Class A * (China)	7,820	48,249
Beacon Roofing Supply, Inc. *	322	29,141	Interface, Inc.	3,663	53,773
Beazer Homes USA, Inc. *	1,957	53,778	International Game Technology PLC	6,897	141,113
Big 5 Sporting Goods Corp.	102	302	iRobot Corp. *	1,979	18,029
Biglari Holdings, Inc. Class B *	44	8,509	JAKKS Pacific, Inc. *	593	10,621
BJ's Restaurants, Inc. *	664	23,041	JetBlue Airways Corp. *	21,466	130,728
Blink Charging Co. *	3,709	10,163	Johnson Outdoors, Inc. Class A	361	12,628
Bloomin' Brands, Inc.	2,697	51,863	KB Home	4,062	285,071
BlueLinx Holdings, Inc. *	602	56,040	La-Z-Boy, Inc.	2,967	110,610
Brinker International, Inc. *	321	23,237	Landsea Homes Corp. *	1,328	12,204
Caleres, Inc.	1,702	57,187	Leslie's, Inc. *	4,933	20,669
Canoo, Inc. *	4,185	8,914	LGI Homes, Inc. *	1,333	119,290
Century Casinos, Inc. *	109	302	Life Time Group Holdings, Inc. *	4,122	77,617
Century Communities, Inc.	1,747	142,660	Lifetime Brands, Inc.	886	7,611
			Lindblad Expeditions Holdings, Inc. *	792	7,643
			Lions Gate Entertainment Corp. Class A *	4,356	41,033

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

	Shares	Value		Shares	Value
Lions Gate Entertainment Corp. Class B *	8,293	\$71,071	Topgolf Callaway Brands Corp. *	9,871	\$151,026
Lovesac Co. *	462	10,432	Traeger, Inc. *	2,493	5,983
M/I Homes, Inc. *	1,885	230,234	Tri Pointe Homes, Inc. *	4,575	170,419
Madison Square Garden Entertainment Corp. *	2,459	84,172	UniFirst Corp.	1,052	180,450
Malibu Boats, Inc. Class A *	1,388	48,635	United Homes Group, Inc. *	53	302
Marcus Corp.	1,512	17,191	United Parks & Resorts, Inc. *	200	10,862
Marine Products Corp.	249	2,515	Urban Outfitters, Inc. *	3,197	131,237
MarineMax, Inc. *	1,441	46,645	Vera Bradley, Inc. *	1,701	10,648
MasterCraft Boat Holdings, Inc. *	1,061	20,032	Victoria's Secret, Inc. *	4,190	74,037
Meritage Homes Corp.	2,497	404,139	Virco Mfg. Corp.	673	9,382
Methode Electronics, Inc.	2,250	23,287	Vista Outdoor, Inc. *	4,062	152,934
Microvast Holdings, Inc. *	1,414	645	VSE Corp.	804	70,977
Miller Industries, Inc.	722	39,724	Wabash National Corp.	3,066	66,961
MillerKnoll, Inc.	5,024	133,086	Weyco Group, Inc.	379	11,491
Movado Group, Inc.	987	24,537	Winmark Corp.	199	70,173
MRC Global, Inc. *	5,940	76,685	Winnebago Industries, Inc.	2,004	108,617
National Vision Holdings, Inc. *	5,078	66,471	Xperi, Inc. *	3,214	26,387
Nu Skin Enterprises, Inc. Class A	3,588	37,817	Zumiez, Inc. *	1,102	21,467
ODP Corp. *	2,488	97,704			10,107,952
OneWater Marine, Inc. Class A *	799	22,028			
OPENLANE, Inc. *	7,640	126,748	Consumer, Non-Cyclical - 14.5%		
Oxford Industries, Inc.	319	31,948	2seventy bio, Inc. *	3,364	12,951
Papa John's International, Inc.	645	30,302	4D Molecular Therapeutics, Inc. *	1,242	26,070
PC Connection, Inc.	869	55,790	89bio, Inc. *	5,656	45,305
Peloton Interactive, Inc. Class A *	1,747	5,905	Aadi Bioscience, Inc. *	206	301
Petco Health & Wellness Co., Inc. *	5,670	21,433	Aaron's Co., Inc.	2,218	22,136
Phinia, Inc.	3,185	125,362	ABM Industries, Inc.	4,415	223,267
Portillo's, Inc. Class A *	692	6,726	Absci Corp. *	1,669	5,141
PriceSmart, Inc.	643	52,212	Acacia Research Corp. *	2,482	12,435
Purple Innovation, Inc. *	6,191	6,439	ACCO Brands Corp.	6,596	31,001
RCI Hospitality Holdings, Inc.	244	10,629	Accolade, Inc. *	3,409	12,204
Red Rock Resorts, Inc. Class A	1,897	104,202	ACELYRIN, Inc. *	5,056	22,297
Reservoir Media, Inc. *	1,275	10,072	Achieve Life Sciences, Inc. *	927	4,357
Resideo Technologies, Inc. *	10,235	200,197	Acrivon Therapeutics, Inc. *	834	4,837
REV Group, Inc.	825	20,534	Acumen Pharmaceuticals, Inc. *	3,006	7,275
Rocky Brands, Inc.	399	14,747	AdaptHealth Corp. *	3,988	39,880
Rush Enterprises, Inc. Class A	4,262	178,450	Adaptive Biotechnologies Corp. *	8,193	29,659
Rush Enterprises, Inc. Class B	572	22,445	ADC Therapeutics SA * (Switzerland)	2,097	6,627
Sabre Corp. *	20,908	55,824	Addus HomeCare Corp. *	651	75,588
Sally Beauty Holdings, Inc. *	7,242	77,707	Adicet Bio, Inc. *	287	347
ScanSource, Inc. *	1,832	81,176	Adtalem Global Education, Inc. *	2,229	152,040
SES AI Corp. *	8,964	11,205	Adverum Biotechnologies, Inc. *	1,469	10,077
Shoe Carnival, Inc.	1,210	44,637	Agenus, Inc. *	1,279	21,423
Shyft Group, Inc.	2,181	25,867	Agios Pharmaceuticals, Inc. *	3,929	169,418
Signet Jewelers Ltd. (NYSE)	2,983	267,217	Akero Therapeutics, Inc. *	3,925	92,081
Six Flags Entertainment Corp. *	1,332	44,142	Aldeyra Therapeutics, Inc. *	3,152	10,433
Skyline Champion Corp. *	1,955	132,451	Alico, Inc.	425	11,012
SkyWest, Inc. *	2,781	228,237	Alight, Inc. Class A *	33,217	245,141
Sleep Number Corp. *	1,516	14,508	Allogene Therapeutics, Inc. *	7,693	17,925
Solid Power, Inc. *	11,207	18,492	Altimune, Inc. *	2,331	15,501
Sonic Automotive, Inc. Class A	735	40,035	Alto Neuroscience, Inc. *	252	2,694
Sonos, Inc. *	918	13,550	American Public Education, Inc. *	1,024	18,002
Spirit Airlines, Inc.	7,684	28,123	Amneal Pharmaceuticals, Inc. *	1,924	12,217
Standard Motor Products, Inc.	1,486	41,207	Anavex Life Sciences Corp. *	3,776	15,935
Steelcase, Inc. Class A	6,576	85,225	Andersons, Inc.	2,028	100,589
Sun Country Airlines Holdings, Inc. *	1,355	17,019	AngioDynamics, Inc. *	2,363	14,296
Superior Group of Cos., Inc.	776	14,674	ANI Pharmaceuticals, Inc. *	361	22,988
Taylor Morrison Home Corp. *	7,248	401,829	Anika Therapeutics, Inc. *	809	20,492
ThredUp, Inc. Class A *	5,266	8,952	Annexon, Inc. *	5,896	28,890
Tile Shop Holdings, Inc. *	1,134	7,859	Applied Therapeutics, Inc. *	2,669	12,464
Tilly's, Inc. Class A *	1,303	7,857	Aquestive Therapeutics, Inc. *	3,843	9,992
Titan International, Inc. *	3,348	24,809	Arbutus Biopharma Corp. *	793	2,450
Titan Machinery, Inc. *	1,284	20,416	Arcturus Therapeutics Holdings, Inc. *	190	4,626
			ArriVent Biopharma, Inc. *	335	6,214

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	Shares	Value		Shares	Value
Artivion, Inc. *	671	\$17,211	DocGo, Inc. *	5,539	\$17,116
Astria Therapeutics, Inc. *	688	6,261	Dole PLC	5,201	63,660
Atea Pharmaceuticals, Inc. *	5,131	16,984	Duckhorn Portfolio, Inc. *	3,473	24,658
Atossa Therapeutics, Inc. *	7,665	9,121	Dynavax Technologies Corp. *	1,798	20,192
AtriCure, Inc. *	1,139	25,935	Edgewell Personal Care Co.	3,417	137,329
Aura Biosciences, Inc. *	3,128	23,648	Editas Medicine, Inc. *	5,824	27,198
Aurinia Pharmaceuticals, Inc. * (Canada)	2,671	15,251	Eliem Therapeutics, Inc. *	497	3,534
Avanos Medical, Inc. *	3,073	61,214	Embecka Corp.	3,687	46,087
Aveanna Healthcare Holdings, Inc. *	1,308	3,610	Emerald Holding, Inc. *	1,091	6,208
B&G Foods, Inc.	5,418	43,777	Enanta Pharmaceuticals, Inc. *	1,395	18,093
Barrett Business Services, Inc.	179	5,866	Enhabit, Inc. *	3,095	27,607
Beam Therapeutics, Inc. *	5,321	124,671	Enliven Therapeutics, Inc. *	148	3,459
BioAtla, Inc. *	292	400	Ennis, Inc.	1,672	36,600
BioLife Solutions, Inc. *	219	4,693	Entrada Therapeutics, Inc. *	1,704	24,282
Bioventus, Inc. Class A *	1,674	9,626	Erasca, Inc. *	7,844	18,512
Black Diamond Therapeutics, Inc. *	875	4,078	Esperion Therapeutics, Inc. *	9,525	21,146
Bluebird Bio, Inc. *	14,992	14,755	EyePoint Pharmaceuticals, Inc. *	1,913	16,643
Bridgebio Pharma, Inc. *	3,707	93,898	Fate Therapeutics, Inc. *	7,048	23,117
BrightView Holdings, Inc. *	3,168	42,134	Fennec Pharmaceuticals, Inc. * (Canada)	1,216	7,430
Brookdale Senior Living, Inc. *	1,973	13,476	First Advantage Corp.	1,480	23,784
C4 Therapeutics, Inc. *	4,174	19,284	Foghorn Therapeutics, Inc. *	674	3,876
Cabaletta Bio, Inc. *	2,373	17,750	Forrester Research, Inc. *	801	13,681
Cal-Maine Foods, Inc.	2,687	164,203	Fresh Del Monte Produce, Inc.	2,404	52,527
Calavo Growers, Inc.	956	21,701	Fulcrum Therapeutics, Inc. *	2,565	15,903
Cardiff Oncology, Inc. *	1,901	4,220	Fulgent Genetics, Inc. *	1,417	27,802
CareDx, Inc. *	2,743	42,599	Galectin Therapeutics, Inc. *	1,114	2,518
Cargo Therapeutics, Inc. *	1,241	20,377	GeneDx Holdings Corp. *	720	18,821
Caribou Biosciences, Inc. *	5,241	8,595	Genelux Corp. *	198	386
Carisma Therapeutics, Inc. *	399	606	Generation Bio Co. *	3,826	10,789
Carriage Services, Inc.	206	5,529	GEO Group, Inc. *	8,724	125,277
Cass Information Systems, Inc.	161	6,451	Geron Corp. *	12,170	51,601
Castle Biosciences, Inc. *	1,233	26,842	Graham Holdings Co. Class B	232	162,296
Celcuity, Inc. *	125	2,047	Green Dot Corp. Class A *	2,986	28,218
Celldex Therapeutics, Inc. *	843	31,199	Gyre Therapeutics, Inc. *	471	5,619
Central Garden & Pet Co. *	607	23,369	Hackett Group, Inc.	49	1,064
Central Garden & Pet Co. Class A *	2,961	97,802	Hain Celestial Group, Inc. *	6,405	44,259
Century Therapeutics, Inc. *	3,176	8,099	Harvard Bioscience, Inc. *	1,933	5,509
CG oncology, Inc. *	632	19,952	Healthcare Services Group, Inc. *	5,114	54,106
Chegg, Inc. *	6,949	21,959	Heidrick & Struggles International, Inc.	1,418	44,780
Cibus, Inc. *	1,056	10,402	Helen of Troy Ltd. *	1,653	153,299
Cimpress PLC * (Ireland)	419	36,709	Herbalife Ltd. *	2,292	23,814
Cogent Biosciences, Inc. *	458	3,861	Heron Therapeutics, Inc. *	7,483	26,191
Coherus Biosciences, Inc. *	5,788	10,013	Hertz Global Holdings, Inc. *	8,669	30,602
Community Health Systems, Inc. *	4,073	13,685	HF Foods Group, Inc. *	3,152	9,456
Compass Therapeutics, Inc. *	7,663	7,663	HilleVax, Inc. *	1,752	25,334
CompoSecure, Inc.	106	721	Honest Co., Inc. *	3,298	9,630
Conduit Pharmaceuticals, Inc. *	2,019	2,140	I3 Verticals, Inc. Class A *	1,490	32,899
Contineum Therapeutics, Inc. Class A *	167	2,941	ICU Medical, Inc. *	1,486	176,463
Corbus Pharmaceuticals Holdings, Inc. *	289	13,077	ImmunityBio, Inc. *	2,269	14,340
CoreCivic, Inc. *	7,748	100,569	Information Services Group, Inc.	2,419	7,112
Cross Country Healthcare, Inc. *	2,311	31,984	Ingles Markets, Inc. Class A	990	67,924
Cullinan Therapeutics, Inc. *	339	5,912	Inhibrx Biosciences, Inc. *	191	2,706
Custom Truck One Source, Inc. *	960	4,176	Inmode Ltd. *	4,839	88,263
Cutera, Inc. *	199	300	Innovage Holding Corp. *	776	3,849
Cytek Biosciences, Inc. *	8,423	47,000	Innoviva, Inc. *	3,405	55,842
Cytokinetics, Inc. *	7,047	381,806	Inogen, Inc. *	1,626	13,219
Day One Biopharmaceuticals, Inc. *	302	4,162	Inovio Pharmaceuticals, Inc. *	1,830	14,786
Deluxe Corp.	3,182	71,468	Inozyme Pharma, Inc. *	3,790	16,903
Denali Therapeutics, Inc. *	3,703	85,984	Integer Holdings Corp. *	707	81,864
Design Therapeutics, Inc. *	2,117	7,092	Integra LifeSciences Holdings Corp. *	4,746	138,298
Dianthus Therapeutics, Inc. *	1,550	40,114	Intellia Therapeutics, Inc. *	6,728	150,573
Disc Medicine, Inc. *	1,017	45,836	Invivyd, Inc. *	5,807	6,388
Distribution Solutions Group, Inc. *	104	3,120	Ironwood Pharmaceuticals, Inc. *	6,523	42,530
DLH Holdings Corp. *	253	2,672	iTeos Therapeutics, Inc. *	1,830	27,157

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	Shares	Value		Shares	Value
John Wiley & Sons, Inc. Class A	1,221	\$49,695	Patterson Cos., Inc.	4,583	\$110,542
Kelly Services, Inc. Class A	2,244	48,044	Payoneer Global, Inc. *	387	2,144
Kodiak Sciences, Inc. *	2,208	5,189	Paysafe Ltd. *	2,325	41,106
Korn Ferry	3,662	245,867	Pediatrix Medical Group, Inc. *	5,660	42,733
Korro Bio, Inc. *	324	10,974	PepGen, Inc. *	133	2,123
Laureate Education, Inc.	2,027	30,283	Perdoceo Education Corp.	4,042	86,580
LENZ Therapeutics, Inc.	890	15,388	Performant Financial Corp. *	2,037	5,907
Lexicon Pharmaceuticals, Inc. *	5,000	8,400	Perspective Therapeutics, Inc. *	612	6,102
Lifecore Biomedical, Inc. *	1,449	7,433	PetIQ, Inc. *	1,586	34,987
LifeStance Health Group, Inc. *	4,526	22,223	Phathom Pharmaceuticals, Inc. *	1,898	19,549
Ligand Pharmaceuticals, Inc. *	1,186	99,932	Phibro Animal Health Corp. Class A	1,062	17,810
Limoneira Co.	1,102	22,933	Pliant Therapeutics, Inc. *	3,977	42,753
Lincoln Educational Services Corp. *	1,859	22,048	Poseida Therapeutics, Inc. *	4,514	13,181
LivaNova PLC *	3,576	196,036	Precigen, Inc. *	9,035	14,275
Lyell Immunopharma, Inc. *	11,598	16,817	Prelude Therapeutics, Inc. *	765	2,915
MacroGenics, Inc. *	734	3,120	Prestige Consumer Healthcare, Inc. *	3,428	236,018
MannKind Corp. *	4,235	22,107	Primo Water Corp.	9,716	212,392
MarketWise, Inc.	2,302	2,670	PROG Holdings, Inc.	2,498	86,631
Marqeta, Inc. Class A *	4,821	26,419	ProKidney Corp. *	963	2,369
Matthews International Corp. Class A	2,104	52,705	Protalix BioTherapeutics, Inc. *	257	301
MaxCyte, Inc. *	7,271	28,502	Prothena Corp. PLC * (Ireland)	1,268	26,172
Medifast, Inc.	753	16,430	PTC Therapeutics, Inc. *	1,285	39,295
MeiraGTx Holdings PLC *	655	2,758	Puma Biotechnology, Inc. *	1,924	6,272
Mersana Therapeutics, Inc. *	3,956	7,952	Pyxis Oncology, Inc. *	3,447	11,410
MiMedx Group, Inc. *	4,425	30,665	Q32 Bio, Inc. *	454	8,149
Mineralys Therapeutics, Inc. *	1,568	18,346	Quad/Graphics, Inc.	916	4,992
Mission Produce, Inc. *	2,772	27,387	Quanex Building Products Corp.	2,305	63,733
Mister Car Wash, Inc. *	887	6,315	Quanterix Corp. *	2,245	29,656
ModivCare, Inc. *	379	9,945	Quantum-Si, Inc. *	6,137	6,444
Monro, Inc.	2,059	49,128	Quipt Home Medical Corp. *	1,893	6,095
Monte Rosa Therapeutics, Inc. *	2,279	8,523	RAPT Therapeutics, Inc. *	2,178	6,643
Morphic Holding, Inc. *	2,778	94,646	REGENXBIO, Inc. *	3,228	37,768
Myriad Genetics, Inc. *	6,242	152,679	Regulus Therapeutics, Inc. *	3,180	5,676
National HealthCare Corp.	864	93,658	Relay Therapeutics, Inc. *	6,943	45,268
Natural Grocers by Vitamin Cottage, Inc. Class C	591	12,529	Repay Holdings Corp. *	6,369	67,257
Nature's Sunshine Products, Inc. *	663	9,991	Replimmune Group, Inc. *	3,296	29,664
Nautilus Biotechnology, Inc. SPAC *	3,561	8,333	Resources Connection, Inc.	2,206	24,354
Nektar Therapeutics *	12,721	15,774	REVOLUTION Medicines, Inc. *	3,710	143,985
Neogen Corp. *	15,121	236,341	Rigel Pharmaceuticals, Inc. *	194	1,597
NeoGenomics, Inc. *	8,175	113,387	Sage Therapeutics, Inc. *	3,779	41,040
Neurogene, Inc. *	334	12,154	Savara, Inc. *	1,468	5,916
Nevro Corp. *	2,525	21,261	Scholar Rock Holding Corp. *	555	4,623
Nkarta, Inc. *	3,723	22,003	Scilex Holding Co. *	6,404	12,360
Novavax, Inc. *	2,271	28,751	Select Medical Holdings Corp.	2,371	83,127
Nurix Therapeutics, Inc. *	1,324	27,632	Seneca Foods Corp. Class A *	351	20,147
Nuvation Bio, Inc. *	12,642	36,915	SI-BONE, Inc. *	527	6,814
Ocean Biomedical, Inc. *	246	300	SIGA Technologies, Inc.	838	6,360
Olaplex Holdings, Inc. *	9,458	14,565	Skye Bioscience, Inc. *	1,047	8,386
Olema Pharmaceuticals, Inc. *	2,054	22,224	Solid Biosciences, Inc. *	1,481	8,397
Omeros Corp. *	3,025	12,282	Sonida Senior Living, Inc. *	113	3,108
OmniAb, Inc. *	5,802	21,758	SoundThinking, Inc. *	222	2,704
Omicell, Inc. *	3,181	86,110	SpartanNash Co.	2,364	44,349
OPKO Health, Inc. *	23,052	28,815	Spyre Therapeutics, Inc. *	2,209	51,934
Option Care Health, Inc. *	6,442	178,443	Sterling Check Corp. *	933	13,808
OraSure Technologies, Inc. *	5,111	21,773	StoneCo Ltd. Class A * (Brazil)	9,678	116,039
Orchestra BioMed Holdings, Inc. *	854	6,960	Strategic Education, Inc.	1,565	173,183
Organogenesis Holdings, Inc. *	4,248	11,894	Supernus Pharmaceuticals, Inc. *	3,251	86,964
ORIC Pharmaceuticals, Inc. *	3,343	23,635	Surgery Partners, Inc. *	5,362	127,562
Orthofix Medical, Inc. *	2,402	31,851	Surmodics, Inc. *	331	13,915
OrthoPediatrics Corp. *	1,131	32,528	Sutro Biopharma, Inc. *	5,765	16,891
Owens & Minor, Inc. *	4,475	60,413	Tactile Systems Technology, Inc. *	1,628	19,438
Pacific Biosciences of California, Inc. *	19,136	26,216	Tejon Ranch Co. *	1,299	22,161
Pacira BioSciences, Inc. *	2,920	83,541	Teladoc Health, Inc. *	10,077	98,553
			Tenaya Therapeutics, Inc. *	2,983	9,247

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	Shares	Value		Shares	Value
Terns Pharmaceuticals, Inc. *	3,788	\$25,796	Equitrans Midstream Corp.	22,875	\$296,917
Theravance Biopharma, Inc. *	2,489	21,107	Evolution Petroleum Corp.	1,194	6,292
Third Harmonic Bio, Inc. *	1,315	17,095	Excelerate Energy, Inc. Class A	1,190	21,944
Tourmaline Bio, Inc.	1,604	20,627	Expro Group Holdings NV *	6,602	151,318
Traverse Therapeutics, Inc. *	5,107	41,980	Forum Energy Technologies, Inc. *	623	10,504
TreeHouse Foods, Inc. *	3,383	123,953	Freyr Battery, Inc. * (Norway)	7,678	13,053
Trevi Therapeutics, Inc. *	1,725	5,141	FuelCell Energy, Inc. *	30,290	19,349
TrueBlue, Inc. *	1,987	20,466	FutureFuel Corp.	1,658	8,506
TScan Therapeutics, Inc. *	1,001	5,856	Geospace Technologies Corp. *	835	7,498
Turning Point Brands, Inc.	147	4,717	Golar LNG Ltd. (Cameroon)	6,842	214,497
United Natural Foods, Inc. *	4,129	54,090	Granite Ridge Resources, Inc.	3,331	21,085
Universal Corp.	1,674	80,670	Green Plains, Inc. *	3,196	50,689
UroGen Pharma Ltd. *	523	8,776	Gulfport Energy Corp. *	438	66,138
USANA Health Sciences, Inc. *	776	35,106	Hallador Energy Co. *	1,777	13,807
Utah Medical Products, Inc.	173	11,558	Helix Energy Solutions Group, Inc. *	8,367	99,902
Utz Brands, Inc.	1,395	23,213	Helmerich & Payne, Inc.	6,788	245,318
V2X, Inc. *	847	40,622	HighPeak Energy, Inc.	943	13,259
Vanda Pharmaceuticals, Inc. *	3,807	21,510	Kinetik Holdings, Inc.	2,398	99,373
Varex Imaging Corp. *	2,532	37,296	Kodiak Gas Services, Inc.	1,095	29,850
Vector Group Ltd.	8,722	92,192	Liberty Energy, Inc.	10,644	222,353
Ventyx Biosciences, Inc. *	4,310	9,956	Magnolia Oil & Gas Corp. Class A	840	21,286
Veracyte, Inc. *	5,393	116,866	Mammoth Energy Services, Inc. *	1,483	4,864
Veru, Inc. *	3,125	2,629	Matrix Service Co. *	1,864	18,510
Verve Therapeutics, Inc. *	4,985	24,327	Murphy Oil Corp.	10,174	419,576
Village Super Market, Inc. Class A	537	14,182	Nabors Industries Ltd. *	450	32,022
Vir Biotechnology, Inc. *	6,280	55,892	NACCO Industries, Inc. Class A	288	7,969
Viridian Therapeutics, Inc. *	1,172	15,248	Natural Gas Services Group, Inc. *	576	11,589
Voyager Therapeutics, Inc. *	3,183	25,178	Newpark Resources, Inc. *	5,816	48,331
Waldencast PLC Class A *	1,186	4,258	Noble Corp. PLC	1,714	76,530
WaVe Life Sciences Ltd. *	832	4,152	Northern Oil & Gas, Inc.	6,523	242,460
Weis Markets, Inc.	1,137	71,369	Oil States International, Inc. *	3,918	17,396
Werewolf Therapeutics, Inc. *	1,685	4,111	Par Pacific Holdings, Inc. *	4,116	103,929
Whole Earth Brands, Inc. *	2,125	10,328	Patterson-UTI Energy, Inc.	27,868	288,712
Willdan Group, Inc. *	883	25,475	PBF Energy, Inc. Class A	7,241	333,231
XBiotech, Inc. *	1,338	6,877	Peabody Energy Corp.	8,919	197,288
Xencor, Inc. *	2,244	42,479	Plug Power, Inc. *	40,423	94,186
XOMA Corp. *	226	5,354	PrimeEnergy Resources Corp. *	40	4,254
Zentalis Pharmaceuticals, Inc. *	4,022	16,450	ProFrac Holding Corp. Class A *	1,647	12,204
Zevra Therapeutics, Inc. *	1,390	6,811	ProPetro Holding Corp. *	6,400	55,488
Zimvie, Inc. *	1,922	35,077	Ranger Energy Services, Inc.	1,024	10,772
Zymeworks, Inc. *	4,070	34,636	REX American Resources Corp. *	841	38,341
		12,495,203	Riley Exploration Permian, Inc.	638	18,062
Energy - 8.7%			Ring Energy, Inc. *	9,841	16,631
Aemetis, Inc. *	2,687	8,088	RPC, Inc.	5,757	35,981
Amplify Energy Corp. *	2,438	16,530	SandRidge Energy, Inc.	2,118	27,386
Arch Resources, Inc.	1,224	186,330	SEACOR Marine Holdings, Inc. *	1,566	21,125
Aris Water Solutions, Inc. Class A	1,715	26,874	Seadrill Ltd. * (Norway)	3,676	189,314
Berry Corp.	3,781	24,425	Select Water Solutions, Inc.	6,378	68,245
Borr Drilling Ltd. * (Mexico)	16,409	105,838	SilverBow Resources, Inc. *	1,341	50,730
Bristow Group, Inc. *	1,711	57,370	Sitio Royalties Corp. Class A	5,668	133,821
California Resources Corp.	4,797	255,296	SM Energy Co.	6,686	289,036
CNX Resources Corp. *	10,444	253,789	Solaris Oilfield Infrastructure, Inc. Class A	1,693	14,526
Comstock Resources, Inc.	6,483	67,294	SolarMax Technology, Inc. *	563	1,852
CONSOL Energy, Inc.	2,043	208,447	Stem, Inc. *	11,358	12,607
Crescent Energy Co. Class A	4,484	53,135	SunCoke Energy, Inc.	5,858	57,408
CVR Energy, Inc.	404	10,815	Sunnova Energy International, Inc. *	7,488	41,783
Delek U.S. Holdings, Inc.	3,361	83,218	SunPower Corp. *	6,101	18,059
Diamond Offshore Drilling, Inc. *	7,127	110,397	Sunrun, Inc. *	15,188	180,130
Diversified Energy Co. PLC ~	3,022	40,767	Talos Energy, Inc. *	10,278	124,878
DMC Global, Inc. *	893	12,877	Tellurian, Inc. *	3,538	2,450
DNOW, Inc. *	7,506	103,057	TPI Composites, Inc. *	3,163	12,620
Dril-Quip, Inc. *	2,311	42,985	Transocean Ltd. *	51,033	273,027
Energy Vault Holdings, Inc. *	6,890	6,543	U.S. Silica Holdings, Inc. *	5,298	81,854
			VAALCO Energy, Inc.	6,691	41,953

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	Shares	Value		Shares	Value
Valaris Ltd. *	1,588	\$118,306	Blackstone Mortgage Trust, Inc.		
Vital Energy, Inc. *	2,001	89,685	Class A REIT	12,194	\$212,419
Vitesse Energy, Inc.	1,705	40,409	Blue Foundry Bancorp *	1,866	16,925
Warrior Met Coal, Inc.	3,605	226,286	Braemar Hotels & Resorts, Inc. REIT	4,221	10,764
		<u>7,512,829</u>	Brandywine Realty Trust REIT	11,788	52,810
Financial - 36.4%			Bread Financial Holdings, Inc.	3,102	138,225
1st Source Corp.	1,357	72,762	Bridgewater Bancshares, Inc. *	1,606	18,646
Acadia Realty Trust REIT	7,165	128,397	BrightSpire Capital, Inc. REIT	9,573	54,566
ACNB Corp.	657	23,829	Broadstone Net Lease, Inc. REIT	13,170	209,008
AFC Gamma, Inc. REIT	977	11,919	Brookfield Business Corp. Class A (Canada)	1,814	37,042
AG Mortgage Investment Trust, Inc. REIT	1,559	10,352	Brookline Bancorp, Inc.	5,593	46,702
Alerus Financial Corp.	1,428	28,003	BRT Apartments Corp. REIT	754	13,172
Alexander & Baldwin, Inc. REIT	5,269	89,362	Burford Capital Ltd.	13,961	182,191
Alpine Income Property Trust, Inc. REIT	850	13,226	Burke & Herbert Financial Services Corp.	932	47,513
AITi Global, Inc. *	2,370	12,348	Business First Bancshares, Inc.	1,876	40,822
Amalgamated Financial Corp.	1,405	38,497	Byline Bancorp, Inc.	2,345	55,670
Ambac Financial Group, Inc. *	3,050	39,101	C&F Financial Corp.	18	868
Amerant Bancorp, Inc.	2,256	51,211	Cadence Bank	11,419	322,929
American Assets Trust, Inc. REIT	3,405	76,204	California BanCorp *	638	13,717
American Coastal Insurance Corp.			Cambridge Bancorp	579	39,951
Class C *	1,041	10,983	Camden National Corp.	1,141	37,653
American Healthcare REIT, Inc.	4,576	66,855	Cannae Holdings, Inc.	4,143	75,154
American Realty Investors, Inc. *	146	2,073	Capital Bancorp, Inc.	790	16,195
Ameris Bancorp	4,573	230,251	Capital City Bank Group, Inc.	1,075	30,573
AMERISAFE, Inc.	851	37,350	Capitol Federal Financial, Inc.	8,309	45,616
Ames National Corp.	769	15,757	CareTrust REIT, Inc.	8,747	219,550
Angel Oak Mortgage, Inc. REIT	642	8,410	Carter Bankshares, Inc. *	1,856	28,063
Anywhere Real Estate, Inc. *	7,150	23,667	Cathay General Bancorp	4,324	163,101
Apartment Investment & Management Co.			CBL & Associates Properties, Inc. REIT	513	11,994
Class A REIT *	5,509	45,670	Centerspace REIT	1,050	71,011
Apollo Commercial Real Estate Finance,			Central Pacific Financial Corp.	1,693	35,892
Inc. REIT	10,066	98,546	Chatham Lodging Trust REIT	3,520	29,990
Apple Hospitality REIT, Inc.	16,119	234,370	Chemung Financial Corp.	319	15,312
Arbor Realty Trust, Inc. REIT	11,438	164,135	Chicago Atlantic Real Estate Finance, Inc.		
ARES Commercial Real Estate Corp. REIT	3,655	24,306	REIT	1,064	16,343
Armada Hoffer Properties, Inc. REIT	4,399	48,785	Chimera Investment Corp. REIT	5,623	71,974
ARMOUR Residential REIT, Inc.	3,400	65,892	ChoiceOne Financial Services, Inc.	584	16,732
Arrow Financial Corp.	1,263	32,901	Cipher Mining, Inc. *	3,940	16,351
AssetMark Financial Holdings, Inc. *	848	29,298	Citizens & Northern Corp.	1,200	21,468
Associated Banc-Corp.	10,605	224,296	Citizens Financial Services, Inc.	309	13,892
Atlantic Union Bankshares Corp.	5,562	182,712	City Holding Co.	855	90,844
Atlanticus Holdings Corp. *	403	11,357	City Office REIT, Inc.	3,018	15,030
Axos Financial, Inc. *	3,390	193,739	Civista Bancshares, Inc.	1,266	19,610
Banc of California, Inc.	9,988	127,647	Claros Mortgage Trust, Inc. REIT	6,146	49,291
BancFirst Corp.	1,261	110,590	CNB Financial Corp.	1,649	33,656
Banco Latinoamericano de Comercio			CNO Financial Group, Inc.	7,401	205,156
Exterior SA (Panama)	2,041	60,556	Codorus Valley Bancorp, Inc.	707	16,996
Bank First Corp.	730	60,291	Colony Bankcorp, Inc.	1,500	18,375
Bank of Hawaii Corp.	2,445	139,878	Columbia Financial, Inc. *	2,015	30,165
Bank of Marin Bancorp	1,345	21,776	Community Financial System, Inc.	3,327	157,068
Bank of NT Butterfield & Son Ltd.			Community Healthcare Trust, Inc. REIT	1,708	39,950
(Bermuda)	3,351	117,687	Community Trust Bancorp, Inc.	1,168	50,995
Bank7 Corp.	336	10,517	Community West Bancshares	1,289	23,847
BankUnited, Inc.	4,640	135,813	Compass Diversified Holdings	4,819	105,488
Bankwell Financial Group, Inc.	562	14,258	ConnectOne Bancorp, Inc.	2,753	52,004
Banner Corp.	2,154	106,925	Consumer Portfolio Services, Inc. *	748	7,330
Bar Harbor Bankshares	1,204	32,364	COPT Defense Properties REIT	7,952	199,039
BayCom Corp.	955	19,434	Core Scientific, Inc. *	2,672	24,850
BCB Bancorp, Inc.	1,252	13,309	CrossFirst Bankshares, Inc. *	3,457	48,467
Berkshire Hills Bancorp, Inc.	2,636	60,101	CTO Realty Growth, Inc. REIT	1,497	26,138
BGC Group, Inc. Class A	13,484	111,917	Cushman & Wakefield PLC *	9,197	95,649
Bit Digital, Inc. * (China)	8,217	26,130	Customers Bancorp, Inc. *	2,058	98,743
			CVB Financial Corp.	9,205	158,694
			Diamond Hill Investment Group, Inc.	58	8,164

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DiamondRock Hospitality Co. REIT	14,975	\$126,539	Fulton Financial Corp.	10,489	\$178,103
Dime Community Bancshares, Inc.	2,466	50,306	FVCBankcorp, Inc. *	1,317	14,382
Diversified Healthcare Trust REIT	15,808	48,214	GCM Grosvenor, Inc. Class A	811	7,915
Donegal Group, Inc. Class A	1,252	16,126	Genworth Financial, Inc. Class A *	27,865	168,305
Douglas Emmett, Inc. REIT	8,430	112,203	German American Bancorp, Inc.	2,103	74,341
Dynex Capital, Inc. REIT	4,367	52,142	Getty Realty Corp. REIT	3,464	92,350
Eagle Bancorp, Inc.	1,865	35,248	Glacier Bancorp, Inc.	8,027	299,568
Easterly Government Properties, Inc. REIT	6,651	82,273	Gladstone Commercial Corp. REIT	2,446	34,904
Eastern Bankshares, Inc.	11,107	155,276	Gladstone Land Corp. REIT	2,119	29,009
Ellington Financial, Inc. REIT	5,718	69,073	Global Medical REIT, Inc.	4,102	37,246
Elme Communities REIT	6,168	98,256	Global Net Lease, Inc. REIT	14,162	104,091
Empire State Realty Trust, Inc.			GoHealth, Inc. Class A *	282	2,741
Class A REIT	9,479	88,913	Granite Point Mortgage Trust, Inc. REIT	3,299	9,798
Employers Holdings, Inc.	1,614	68,805	Great Southern Bancorp, Inc.	677	37,648
Enact Holdings, Inc.	2,167	66,440	Greenlight Capital Re Ltd. Class A *	2,121	27,785
Encore Capital Group, Inc. *	1,729	72,151	Guaranty Bancshares, Inc.	665	20,974
Enova International, Inc. *	1,768	110,058	Hamilton Insurance Group Ltd. Class B *		
Enstar Group Ltd. *	893	272,990	(Bermuda)	1,251	20,829
Enterprise Bancorp, Inc.	862	21,447	Hancock Whitney Corp.	6,028	288,319
Enterprise Financial Services Corp.	2,679	109,598	Hanmi Financial Corp.	1,913	31,985
Equity Bancshares, Inc. Class A	1,134	39,917	Hannon Armstrong Sustainable		
Equity Commonwealth REIT *	7,183	139,350	Infrastructure Capital, Inc. REIT	7,839	232,034
Esquire Financial Holdings, Inc.	139	6,616	HarborOne Bancorp, Inc.	3,139	34,937
ESSA Bancorp, Inc.	654	11,504	HBT Financial, Inc.	999	20,400
Essent Group Ltd.	7,320	411,311	Heartland Financial USA, Inc.	3,041	135,172
Essential Properties Realty Trust, Inc. REIT	12,187	337,702	Heritage Commerce Corp.	4,438	38,611
F&G Annuities & Life, Inc.	1,084	41,246	Heritage Financial Corp.	2,073	37,376
Farmers & Merchants Bancorp, Inc.	963	22,361	Heritage Insurance Holdings, Inc. *	1,703	12,057
Farmers National Banc Corp.	2,882	35,996	Hilltop Holdings, Inc.	3,375	105,570
Farmland Partners, Inc. REIT	2,951	34,025	Hingham Institution For Savings	121	21,644
FB Financial Corp.	2,580	100,697	Hippo Holdings, Inc. *	1,416	24,341
Federal Agricultural Mortgage Corp. Class C	95	17,178	Home Bancorp, Inc.	582	23,286
Fidelis Insurance Holdings Ltd. (United			Home BancShares, Inc.	13,264	317,805
Kingdom)	3,442	56,139	HomeStreet, Inc.	1,169	13,327
Fidelity D&D Bancorp, Inc.	366	16,031	HomeTrust Bancshares, Inc.	1,172	35,195
Financial Institutions, Inc.	1,188	22,952	Hope Bancorp, Inc.	7,156	76,855
First BanCorp	9,628	176,096	Horace Mann Educators Corp.	2,539	82,822
First Bancorp, Inc.	920	22,862	Horizon Bancorp, Inc.	3,364	41,613
First Bancorp/Southern Pines NC	2,783	88,833	Hudson Pacific Properties, Inc. REIT	9,515	45,767
First Bancshares, Inc.	2,305	59,884	Hut 8 Corp. * (Canada)	5,590	83,794
First Bank	1,783	22,715	Independence Realty Trust, Inc. REIT	15,733	294,836
First Busey Corp.	3,884	94,032	Independent Bank Corp.	2,726	138,263
First Business Financial Services, Inc.	636	23,526	Independent Bank Corp. MI	1,553	41,931
First Commonwealth Financial Corp.	6,262	86,478	Independent Bank Group, Inc.	2,519	114,665
First Community Bankshares, Inc.	1,310	48,260	Industrial Logistics Properties Trust REIT	4,493	16,534
First Financial Bancorp	5,896	131,009	Innovative Industrial Properties, Inc. REIT	1,985	216,802
First Financial Corp.	872	32,159	International Bancshares Corp.	3,830	219,114
First Financial Northwest, Inc.	522	11,030	InvenTrust Properties Corp. REIT	4,793	118,675
First Foundation, Inc.	3,343	21,897	Invesco Mortgage Capital, Inc. REIT	3,646	34,163
First Internet Bancorp	421	11,375	Investar Holding Corp.	781	12,027
First Interstate BancSystem, Inc. Class A	5,517	153,207	Investors Title Co.	88	15,851
First Merchants Corp.	4,181	139,185	Jackson Financial, Inc. Class A	4,979	369,741
First Mid Bancshares, Inc.	1,722	56,619	James River Group Holdings Ltd.	2,243	17,338
First of Long Island Corp.	1,710	17,134	JBG SMITH Properties REIT	5,889	89,689
First Western Financial, Inc. *	482	8,194	John Marshall Bancorp, Inc.	944	16,463
Five Star Bancorp	1,290	30,509	Kearny Financial Corp.	4,365	26,845
Flushing Financial Corp.	1,781	23,420	Kennedy-Wilson Holdings, Inc.	8,034	78,090
Forge Global Holdings, Inc. *	8,400	12,264	Kite Realty Group Trust REIT	15,151	339,079
Four Corners Property Trust, Inc. REIT	6,540	161,342	KKR Real Estate Finance Trust, Inc. REIT	3,009	27,231
Franklin BSP Realty Trust, Inc. REIT	5,534	69,728	Ladder Capital Corp. REIT	8,249	93,131
Franklin Street Properties Corp. REIT	6,892	10,545	Lakeland Financial Corp.	1,441	88,650
FRP Holdings, Inc. *	870	24,812	LCNB Corp.	1,040	14,466
FS Bancorp, Inc.	522	19,027	Legacy Housing Corp. *	660	15,140
FTAI Infrastructure, Inc.	7,089	61,178	Lemonade, Inc. *	695	11,467

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
LendingClub Corp. *	7,961	\$67,350	Orrstown Financial Services, Inc.	703	\$19,234
LendingTree, Inc. *	80	3,327	Outfront Media, Inc. REIT	6,368	91,062
LINKBANCORP, Inc.	1,646	10,074	Pacific Premier Bancorp, Inc.	5,881	135,087
Live Oak Bancshares, Inc.	431	15,111	PageSeguro Digital Ltd. Class A * (Brazil)	6,432	75,190
LTC Properties, Inc. REIT	3,008	103,776	Paramount Group, Inc. REIT	13,062	60,477
LXP Industrial Trust REIT	20,343	185,528	Park National Corp.	1,031	146,753
Macatawa Bank Corp.	1,892	27,623	Parke Bancorp, Inc.	997	17,348
Macerich Co. REIT	15,298	236,201	Pathward Financial, Inc.	1,087	61,492
Maiden Holdings Ltd. *	5,999	12,358	PCB Bancorp	969	15,775
Marathon Digital Holdings, Inc. *	3,481	69,098	Peakstone Realty Trust REIT	2,477	26,256
Marcus & Millichap, Inc.	1,731	54,561	Peapack-Gladstone Financial Corp.	1,323	29,966
Maui Land & Pineapple Co., Inc. *	97	2,139	Pebblebrook Hotel Trust REIT	8,299	114,111
MBIA, Inc. *	3,155	17,321	PennyMac Financial Services, Inc.	880	83,248
Medallion Financial Corp.	1,464	11,244	PennyMac Mortgage Investment Trust REIT	6,302	86,653
Mercantile Bank Corp.	1,206	48,927	Peoples Bancorp of North Carolina, Inc.	364	10,629
Merchants Bancorp	1,288	52,216	Peoples Bancorp, Inc.	2,546	76,380
Mercury General Corp.	1,708	90,763	Peoples Financial Services Corp.	521	23,726
Metrocity Bankshares, Inc.	1,294	34,162	Phillips Edison & Co., Inc. REIT	7,294	238,587
Metropolitan Bank Holding Corp. *	774	32,578	Piedmont Office Realty Trust, Inc.		
MFA Financial, Inc. REIT	7,231	76,938	Class A REIT	8,720	63,220
Mid Penn Bancorp, Inc.	1,224	26,867	Pioneer Bancorp, Inc. *	681	6,817
Middlefield Banc Corp.	559	13,444	Plumas Bancorp	435	15,651
Midland States Bancorp, Inc.	1,460	33,069	Plymouth Industrial REIT, Inc.	2,768	59,180
MidWestOne Financial Group, Inc.	1,209	27,190	Ponce Financial Group, Inc. *	1,319	12,056
Mr Cooper Group, Inc. *	2,861	232,399	Postal Realty Trust, Inc. Class A REIT	613	8,171
MVB Financial Corp.	866	16,142	PotlatchDeltic Corp. REIT	5,599	220,545
National Bank Holdings Corp. Class A	2,277	88,917	PRA Group, Inc. *	2,616	51,431
National Bankshares, Inc.	506	14,310	Preferred Bank	577	43,558
National Health Investors, Inc. REIT	2,961	200,549	Premier Financial Corp.	2,671	54,649
National Western Life Group, Inc. Class A	165	81,995	Primis Financial Corp.	1,800	18,864
Navient Corp.	5,896	85,846	Princeton Bancorp, Inc.	405	13,406
NB Bancorp, Inc. *	2,992	45,119	ProAssurance Corp. *	3,176	38,811
NBT Bancorp, Inc.	2,664	102,830	Provident Bancorp, Inc. *	1,124	11,454
Nelnet, Inc. Class A	1,047	105,600	Provident Financial Services, Inc.	8,003	114,843
NET Lease Office Properties REIT	1,030	25,359	QCR Holdings, Inc.	1,211	72,660
NETSTREIT Corp. REIT	4,049	65,189	Radian Group, Inc.	9,650	300,115
New York Community Bancorp, Inc.	53,169	171,204	RBB Bancorp	1,418	26,673
New York Mortgage Trust, Inc. REIT	6,601	38,550	RE/MAX Holdings, Inc. Class A	1,141	9,242
Newmark Group, Inc. Class A	9,880	101,072	Ready Capital Corp. REIT	11,370	93,007
NewtekOne, Inc.	1,818	22,852	Red River Bancshares, Inc.	362	17,372
NexPoint Diversified Real Estate Trust REIT	2,675	14,793	Redwood Trust, Inc. REIT	9,380	60,876
Nexpoint Real Estate Finance, Inc. REIT	597	8,191	Regional Management Corp.	570	16,382
NexPoint Residential Trust, Inc. REIT	1,585	62,623	Renasant Corp.	3,449	105,332
NI Holdings, Inc. *	512	7,834	Republic Bancorp, Inc. Class A	651	34,900
Nicolet Bankshares, Inc.	763	63,360	Retail Opportunity Investments Corp. REIT	8,761	108,899
NMI Holdings, Inc. Class A *	5,226	177,893	Riot Platforms, Inc. *	16,410	149,987
Northeast Bank	537	32,682	RLJ Lodging Trust REIT	10,889	104,861
Northeast Community Bancorp, Inc.	959	17,089	RMR Group, Inc. Class A	1,065	24,069
Northfield Bancorp, Inc.	3,037	28,791	Roadzen, Inc. *	1,099	2,440
Northrim BanCorp, Inc.	442	25,477	S&T Bancorp, Inc.	2,367	79,034
Northwest Bancshares, Inc.	7,954	91,869	Sabra Health Care REIT, Inc.	16,344	251,698
Norwood Financial Corp.	610	15,482	Safehold, Inc. REIT	3,738	72,106
Oak Valley Bancorp	566	14,133	Safety Insurance Group, Inc.	897	67,302
OceanFirst Financial Corp.	4,274	67,914	Sandy Spring Bancorp, Inc.	3,232	78,732
Offerpad Solutions, Inc. *	728	3,218	Seacoast Banking Corp. of Florida	5,468	129,264
OFG Bancorp	2,887	108,118	Selective Insurance Group, Inc.	674	63,241
Old National Bancorp	22,102	379,933	Selectquote, Inc. *	9,548	26,352
Old Second Bancorp, Inc.	3,320	49,169	Service Properties Trust REIT	11,757	60,431
One Liberty Properties, Inc. REIT	1,043	24,490	ServisFirst Bancshares, Inc.	2,528	159,744
Onity Group, Inc. *	525	12,590	Seven Hills Realty Trust REIT	1,053	13,352
Orange County Bancorp, Inc.	403	21,311	Shore Bancshares, Inc.	2,236	25,602
Orchid Island Capital, Inc. REIT	3,759	31,350	Sierra Bancorp	1,090	24,394
Origin Bancorp, Inc.	2,177	69,054	Silvercrest Asset Management Group, Inc.		
Orion Office REIT, Inc.	3,770	13,534	Class A	873	13,610

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	Shares	Value		Shares	Value
Simmons First National Corp. Class A	8,100	\$142,398	World Acceptance Corp. *	42	\$5,190
SiriusPoint Ltd. * (Bermuda)	6,569	80,142	WSFS Financial Corp.	3,819	179,493
SITE Centers Corp. REIT	13,485	195,533	Xenia Hotels & Resorts, Inc. REIT	7,277	104,279
Skyward Specialty Insurance Group, Inc. *	2,047	74,060			31,329,768
SL Green Realty Corp. REIT	4,615	261,394			
SmartFinancial, Inc.	1,292	30,582			
South Plains Financial, Inc.	978	26,406			
Southern California Bancorp *	878	11,827			
Southern First Bancshares, Inc. *	604	17,661			
Southern Missouri Bancorp, Inc.	752	33,848			
Southern States Bancshares, Inc.	642	17,424			
Southside Bancshares, Inc.	1,998	55,165			
SouthState Corp.	5,338	407,930			
Star Holdings *	1,069	12,892			
Stellar Bancorp, Inc.	3,604	82,748			
Sterling Bancorp, Inc. *	1,712	8,954			
Stewart Information Services Corp.	1,677	104,108			
Stock Yards Bancorp, Inc.	1,866	92,684			
StoneX Group, Inc. *	1,772	133,449			
Stratus Properties, Inc. *	461	11,626			
Summit Hotel Properties, Inc. REIT	7,302	43,739			
Sunstone Hotel Investors, Inc. REIT	14,407	150,697			
SWK Holdings Corp. *	373	6,337			
Tanger, Inc. REIT	4,650	126,062			
Terawulf, Inc. *	1,128	5,020			
Terreno Realty Corp. REIT	6,625	392,068			
Texas Capital Bancshares, Inc. *	3,291	201,212			
Third Coast Bancshares, Inc. *	861	18,313			
Timberland Bancorp, Inc.	641	17,365			
Tiptree, Inc.	1,442	23,779			
Tompkins Financial Corp.	954	46,651			
Towne Bank	5,038	137,386			
TPG RE Finance Trust, Inc. REIT	4,103	35,450			
TriCo Bancshares	2,335	92,396			
Triumph Financial, Inc. *	184	15,042			
TrustCo Bank Corp.	1,157	33,287			
Trustmark Corp.	3,860	115,954			
Two Harbors Investment Corp. REIT	7,244	95,693			
UMB Financial Corp.	3,166	264,108			
UMH Properties, Inc. REIT	3,791	60,618			
United Bankshares, Inc.	9,184	297,929			
United Community Banks, Inc.	7,397	188,328			
United Fire Group, Inc.	1,601	34,405			
Uniti Group, Inc. REIT	17,104	49,944			
Unity Bancorp, Inc.	626	18,511			
Universal Health Realty Income Trust REIT	98	3,836			
Universal Insurance Holdings, Inc.	1,437	26,958			
Univest Financial Corp.	2,201	50,249			
Urban Edge Properties REIT	8,473	156,496			
USCB Financial Holdings, Inc.	630	8,083			
Valley National Bancorp	29,981	209,267			
Velocity Financial, Inc. *	744	13,340			
Veris Residential, Inc. REIT	5,530	82,950			
Veritex Holdings, Inc.	3,201	67,509			
Virginia National Bankshares Corp.	378	12,398			
Virtus Investment Partners, Inc.	100	22,585			
WaFd, Inc.	4,794	137,013			
Walker & Dunlop, Inc.	655	64,321			
Washington Trust Bancorp, Inc.	1,337	36,647			
Waterstone Financial, Inc.	1,417	18,123			
WesBanco, Inc.	4,155	115,966			
West BanCorp, Inc.	1,366	24,451			
Westamerica BanCorp	1,326	64,351			
Whitestone REIT	3,496	46,532			

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	Shares	Value		Shares	Value
Great Lakes Dredge & Dock Corp. *	4,547	\$39,923	Pure Cycle Corp. *	1,135	\$10,839
Greenbrier Cos., Inc.	2,143	106,186	PureCycle Technologies, Inc. *	6,997	41,422
Greif, Inc. Class A	1,789	102,814	Radiant Logistics, Inc. *	2,481	14,117
Greif, Inc. Class B	322	20,122	Ranpak Holdings Corp. *	3,104	19,959
Heartland Express, Inc.	1,755	21,639	Redwire Corp. *	1,118	8,016
Helios Technologies, Inc.	731	34,905	Ryerson Holding Corp.	2,038	39,741
Hillenbrand, Inc.	3,260	130,465	Safe Bulkers, Inc. (Monaco)	4,570	26,597
Hillman Solutions Corp. *	11,366	100,589	Sanmina Corp. *	3,822	253,208
Himalaya Shipping Ltd. * (Bermuda)	98	898	Scorpio Tankers, Inc. (Monaco)	3,258	264,843
Hub Group, Inc. Class A	4,252	183,049	SFL Corp. Ltd. (Norway)	6,173	85,681
Hyster-Yale, Inc.	314	21,895	SmartRent, Inc. *	13,833	33,061
Ichor Holdings Ltd. *	1,582	60,986	Smith & Wesson Brands, Inc.	3,052	43,766
Insteel Industries, Inc.	661	20,465	Southland Holdings, Inc. *	798	3,655
International Seaways, Inc.	2,807	165,978	Standard BioTools, Inc. *	16,356	28,950
Intuitive Machines, Inc. *	1,884	6,217	Standex International Corp.	191	30,780
Itron, Inc. *	326	32,261	Stoneridge, Inc. *	1,866	29,781
JELD-WEN Holding, Inc. *	3,961	53,355	Sturm Ruger & Co., Inc.	803	33,445
John Bean Technologies Corp.	2,041	193,834	Summit Materials, Inc. Class A *	8,525	312,100
Kennametal, Inc.	5,553	130,718	Teekay Corp. * (Bermuda)	4,057	36,391
Kimball Electronics, Inc. *	1,631	35,849	Teekay Tankers Ltd. Class A (Canada)	1,672	115,050
Knowles Corp. *	6,301	108,755	Tennant Co.	735	72,353
Kratos Defense & Security Solutions, Inc. *	5,783	115,718	Terex Corp.	4,647	254,841
L B Foster Co. Class A *	636	13,687	Thermon Group Holdings, Inc. *	2,082	64,042
Latham Group, Inc. *	2,646	8,017	Tredegear Corp.	1,652	7,913
Li-Cycle Holdings Corp. * (Canada)	112	731	TriMas Corp.	2,761	70,571
Lindsay Corp.	365	44,851	Trinity Industries, Inc.	465	13,913
LSB Industries, Inc. *	3,749	30,667	Triumph Group, Inc. *	4,528	69,776
LSI Industries, Inc.	534	7,727	TTM Technologies, Inc. *	7,016	136,321
Luxfer Holdings PLC (United Kingdom)	1,736	20,120	Turtle Beach Corp. *	528	7,572
Manitowoc Co., Inc. *	2,390	27,557	Tutor Perini Corp. *	3,038	66,168
Marten Transport Ltd.	3,080	56,826	Twin Disc, Inc.	723	8,517
Masterbrand, Inc. *	8,846	129,859	UFP Industries, Inc.	1,865	208,880
Materion Corp.	81	8,759	Ultralife Corp. *	592	6,287
Matson, Inc.	2,374	310,923	Universal Logistics Holdings, Inc.	316	12,826
Mayville Engineering Co., Inc. *	816	13,595	Vicor Corp. *	686	22,748
Mercury Systems, Inc. *	3,815	102,967	Virgin Galactic Holdings, Inc. *	1,234	10,403
Mesa Laboratories, Inc.	236	20,478	Vishay Intertechnology, Inc.	8,798	196,195
Metallus, Inc. *	2,987	60,546	Werner Enterprises, Inc.	3,811	136,548
MicroVision, Inc. *	6,793	7,201	Willis Lease Finance Corp.	211	14,622
Mirion Technologies, Inc. *	12,154	130,534	World Kinect Corp.	3,825	98,685
Mistras Group, Inc. *	1,325	10,984	Worthington Enterprises, Inc.	263	12,448
Mueller Industries, Inc.	626	35,644	Zurn Elkay Water Solutions Corp.	552	16,229
National Presto Industries, Inc.	324	24,342			10,152,270
Net Power, Inc. *	1,397	13,733			
NEXTracker, Inc. Class A *	2,074	97,229			
NL Industries, Inc.	509	3,069			
nLight, Inc. *	3,176	34,714			
NN, Inc. *	3,204	9,612			
Nordic American Tankers Ltd.	13,658	54,359			
Northwest Pipe Co. *	505	17,155			
NV5 Global, Inc. *	793	73,725			
O-I Glass, Inc. *	10,907	121,395			
Olympic Steel, Inc.	772	34,609			
Orion Group Holdings, Inc. *	1,812	17,232			
OSI Systems, Inc. *	58	7,976			
Overseas Shipholding Group, Inc. Class A	3,317	28,128			
Pactiv Evergreen, Inc.	2,585	29,262			
PAM Transportation Services, Inc. *	369	6,410			
Pangaea Logistics Solutions Ltd.	2,136	16,725			
Park Aerospace Corp.	654	8,947			
Park-Ohio Holdings Corp.	550	14,240			
Plexus Corp. *	1,334	137,642			
Primoris Services Corp.	306	15,266			
Proto Labs, Inc. *	1,773	54,768			
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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Definitive Healthcare Corp. *	3,774	\$20,606	Middlesex Water Co.	1,060	\$55,396
Diebold Nixdorf, Inc. *	1,810	69,649	New Jersey Resources Corp.	6,879	294,008
Digi International, Inc. *	2,498	57,279	Northwest Natural Holding Co.	2,624	94,753
Digital Turbine, Inc. *	6,949	11,535	Northwestern Energy Group, Inc.	4,337	217,197
Diodes, Inc. *	2,830	203,562	ONE Gas, Inc.	3,931	250,994
Donnelley Financial Solutions, Inc. *	694	41,376	Ormat Technologies, Inc.	3,743	268,373
E2open Parent Holdings, Inc. *	12,084	54,257	Otter Tail Corp.	1,595	139,706
EverCommerce, Inc. *	348	3,821	PNM Resources, Inc.	6,269	231,702
Fastly, Inc. Class A *	1,906	14,047	Portland General Electric Co.	7,111	307,480
Grid Dynamics Holdings, Inc. *	1,026	10,783	RGC Resources, Inc.	481	9,836
Health Catalyst, Inc. *	3,766	24,065	SJW Group	2,240	121,453
IBEX Holdings Ltd. *	596	9,643	Southwest Gas Holdings, Inc.	4,261	299,889
Immersion Corp.	1,972	18,557	Spire, Inc.	3,782	229,681
Instructure Holdings, Inc. *	681	15,942	Unitil Corp.	1,059	54,846
Integral Ad Science Holding Corp. *	4,473	43,478	York Water Co.	754	27,966
MaxLinear, Inc. *	304	6,123			<u>4,249,421</u>
MeridianLink, Inc. *	752	16,063			
Navitas Semiconductor Corp. *	7,498	29,467	Total Common Stocks		
NCR Voyix Corp. *	1,128	13,931	(Cost \$88,228,786)		<u>84,539,889</u>
NetScout Systems, Inc. *	4,902	89,658			
Olo, Inc. Class A *	3,843	16,986			
ON24, Inc. *	2,164	13,006	EXCHANGE-TRADED FUNDS - 0.9%		
OneSpan, Inc. *	222	2,846	iShares Russell 2000 Value	4,995	<u>760,738</u>
Ouster, Inc. *	2,526	24,831			
Outbrain, Inc. *	2,767	13,780			
PAR Technology Corp. *	138	6,498	Total Exchange-Traded Funds		
Photonics, Inc. *	2,845	70,186	(Cost \$747,674)		<u>760,738</u>
Pitney Bowes, Inc.	594	3,018			
Planet Labs PBC *	11,495	21,381			
Playstudios, Inc. *	5,706	11,812			
PowerSchool Holdings, Inc. Class A *	473	10,590	SHORT-TERM INVESTMENTS - 0.4%		
Rackspace Technology, Inc. *	4,649	13,854	Repurchase Agreements - 0.4%		
Richardson Electronics Ltd.	794	9,441			
Rigetti Computing, Inc. *	9,754	10,437	Fixed Income Clearing Corp.		
Rimini Street, Inc. *	3,140	9,640	4.950% due 07/01/24		
SMART Global Holdings, Inc. *	3,602	82,378	(Dated 06/28/24, repurchase price of		
SolarWinds Corp.	4,014	48,369	\$356,499; collateralized by U.S. Treasury		
Synaptics, Inc. *	2,523	222,529	Obligations: 3.625% due 05/15/26 and		
Telos Corp. *	4,021	16,164	value \$363,597)	\$356,352	<u>356,352</u>
Thoughtworks Holding, Inc. *	7,118	20,215			
TTEC Holdings, Inc.	1,441	8,473	Total Short-Term Investments		
Unisys Corp. *	4,651	19,209	(Cost \$356,352)		<u>356,352</u>
Veeco Instruments, Inc. *	617	28,820			
Verint Systems, Inc. *	4,320	139,104	TOTAL INVESTMENTS - 99.4%		
Vimeo, Inc. *	10,306	38,441	(Cost \$89,335,684)		<u>85,660,973</u>
Vishay Precision Group, Inc. *	703	21,399			
Xerox Holdings Corp.	8,216	95,470	DERIVATIVES - 0.0%		<u>5,458</u>
		<u>2,438,635</u>	OTHER ASSETS & LIABILITIES, NET - 0.6%		<u>540,524</u>
			NET ASSETS - 100.0%		<u>\$86,206,955</u>
Utilities - 4.9%					
ALLETE, Inc.	4,072	253,889			
Altus Power, Inc. *	5,136	20,133			
Ameresco, Inc. Class A *	1,494	43,042			
American States Water Co.	1,142	82,875			
Avista Corp.	5,439	188,244			
Black Hills Corp.	4,841	263,254			
Brookfield Infrastructure Corp.					
Class A (Canada)	8,354	281,196			
California Water Service Group	2,969	143,967			
Chesapeake Utilities Corp.	1,529	162,380			
Consolidated Water Co. Ltd. (Cayman)	815	21,630			
Genie Energy Ltd. Class B	483	7,061			
Hawaiian Electric Industries, Inc.	7,758	69,977			
MGE Energy, Inc.	1,452	108,493			

See Notes to Financial Statements

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Financial	36.4%
Consumer, Non-Cyclical	14.5%
Industrial	11.8%
Consumer, Cyclical	11.7%
Energy	8.7%
Utilities	4.9%
Basic Materials	3.8%
Communications	3.5%
Others (each less than 3.0%)	4.1%
	<u>99.4%</u>
Derivatives	0.0%
Other Assets & Liabilities, Net	0.6%
	<u>100.0%</u>

- (b) As of June 30, 2024, investments with a total aggregate value of \$2,532 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 June 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	09/24	112	\$1,150,942	\$1,156,400	<u>\$5,458</u>

- (d) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets				
Rights	\$3,994	\$–	\$1,462	\$2,532
Common Stocks				
Basic Materials	3,231,589	3,231,589	–	–
Communications	3,022,222	3,022,222	–	–
Consumer, Cyclical	10,107,952	10,107,952	–	–
Consumer, Non-Cyclical	12,495,203	12,482,843	12,360	–
Energy	7,512,829	7,512,829	–	–
Financial	31,329,768	31,329,768	–	–
Industrial	10,152,270	10,152,270	–	–
Technology	2,438,635	2,438,635	–	–
Utilities	4,249,421	4,249,421	–	–
Total Common Stocks	<u>84,539,889</u>	<u>84,527,529</u>	<u>12,360</u>	<u>–</u>
Exchange-Traded Funds	760,738	760,738	–	–
Short-Term Investments	356,352	–	356,352	–
Derivatives:				
Equity Contracts				
Futures	5,458	5,458	–	–
Total	<u>\$85,666,431</u>	<u>\$85,293,725</u>	<u>\$370,174</u>	<u>\$2,532</u>

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0%			Equatorial Energia SA *	158	\$879
Brazil - 0.0%			Hapvida Participacoes e Investimentos SA		
Localiza Rent a Car SA, Exp 08/06/24 *	127	\$205	* ~	67,943	46,550
Total Rights			Hypera SA	5,300	27,211
(Cost \$0)		205	Klabin SA	11,360	43,570
			Localiza Rent a Car SA	12,600	94,667
			Lojas Renner SA	13,391	29,896
			Natura & Co. Holding SA	12,500	34,749
PREFERRED STOCKS - 2.0%			Petroleo Brasileiro SA	50,600	365,508
Brazil - 1.2%			PRIO SA	11,100	86,892
Banco Bradesco SA	73,790	163,418	Raia Drogasil SA	17,824	81,881
Centrais Eletricas Brasileiras SA Class B	2,800	20,086	Rede D'Or Sao Luiz SA ~	7,940	38,634
Cia Energetica de Minas Gerais	25,258	44,686	Rumo SA	17,900	66,347
Cia Paranaense de Energia - Copel Class B	15,600	25,953	Sendas Distribuidora SA *	18,700	34,589
Gerdau SA	19,022	62,543	Suzano SA	10,800	110,143
Itau Unibanco Holding SA	67,000	388,449	Telefonica Brasil SA	5,700	46,231
Itausa SA	74,930	131,628	TIM SA	11,700	33,237
Petroleo Brasileiro SA	66,600	453,325	TOTVS SA	7,600	41,371
		1,290,088	Ultrapar Participacoes SA	10,000	38,640
			Vale SA	46,953	522,605
Chile - 0.1%			Vibra Energia SA	14,026	52,440
Sociedad Quimica y Minera de Chile SA			WEG SA	23,100	174,342
Class B	1,973	79,727			3,048,445
Colombia - 0.1%			Chile - 0.4%		
Bancolombia SA	5,511	45,248	Banco de Chile	625,820	69,834
Russia - 0.0%			Banco de Credito e Inversiones SA	1,054	29,658
Surgutneftegas PJSC * ± Ω	44,600	—	Banco Santander Chile	904,361	42,477
South Korea - 0.6%			Cencosud SA	17,610	33,216
Hyundai Motor Co.	795	105,158	Cia Sud Americana de Vapores SA	209,549	13,307
LG Chem Ltd.	104	18,119	Empresas CMPC SA	15,044	28,296
Samsung Electronics Co. Ltd.	11,531	529,466	Empresas Copec SA	5,340	41,140
		652,743	Enel Americas SA	300,067	27,933
			Enel Chile SA	389,410	21,973
			Falabella SA *	12,106	37,319
			Latam Airlines Group SA *	2,489,620	33,969
					379,122
Total Preferred Stocks			China - 24.8%		
(Cost \$2,060,103)		2,067,806	360 Security Technology, Inc. Class A	5,900	6,213
COMMON STOCKS - 96.6%			37 Interactive Entertainment Network		
Brazil - 2.9%			Technology Group Co. Ltd. Class A	1,600	2,867
Ambev SA	65,000	132,672	AAC Technologies Holdings, Inc.	10,000	39,127
Atacadao SA *	8,800	14,199	Accelink Technologies Co. Ltd. Class A	800	4,084
B3 SA - Brasil Bolsa Balcao	78,000	142,881	ACM Research Shanghai, Inc. Class A	196	2,274
Banco Bradesco SA	21,700	43,438	Advanced Micro-Fabrication Equipment, Inc.		
Banco BTG Pactual SA	16,300	90,130	China Class A	390	7,560
Banco do Brasil SA	23,800	113,719	AECC Aero-Engine Control Co. Ltd. Class A	900	2,482
BB Seguridade Participacoes SA	9,700	57,140	AECC Aviation Power Co. Ltd. Class A	2,200	11,056
BRF SA *	8,200	33,254	Agricultural Bank of China Ltd. Class A	70,600	42,369
Caixa Seguridade Participacoes SA	8,300	21,247	Agricultural Bank of China Ltd. Class H	383,000	163,478
CCR SA	13,800	28,735	Aier Eye Hospital Group Co. Ltd. Class A	7,836	11,116
Centrais Eletricas Brasileiras SA	17,400	111,588	AIMA Technology Group Co. Ltd. Class A	600	2,253
Cia de Saneamento Basico do Estado de			Air China Ltd. Class A *	9,800	9,948
Sao Paulo SABESP	4,700	63,033	Airtac International Group	2,232	67,746
Cia Siderurgica Nacional SA	8,900	20,554	Akeso, Inc. * ~	8,000	38,565
Cosan SA	16,700	40,450	Alibaba Group Holding Ltd.	215,120	1,938,842
CPFL Energia SA	3,300	19,321	Alibaba Health Information Technology Ltd. *	78,000	31,141
Energisa SA	3,500	28,563	Aluminum Corp. of China Ltd. Class A	6,100	6,395
Eneva SA *	6,500	14,767	Aluminum Corp. of China Ltd. Class H	62,000	42,228
Engie Brasil Energia SA	2,800	22,184	Amlogic Shanghai Co. Ltd. Class A	276	2,242
Equatorial Energia SA	14,606	80,188	Angel Yeast Co. Ltd. Class A	600	2,302
			Anhui Conch Cement Co. Ltd. Class A	4,600	14,922
			Anhui Conch Cement Co. Ltd. Class H	15,000	35,681

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Anhui Gujing Distillery Co. Ltd. Class A	300	\$8,701	By-health Co. Ltd. Class A	1,200	\$2,234
Anhui Gujing Distillery Co. Ltd. Class B	1,600	23,767	BYD Co. Ltd. Class A	1,400	48,121
Anhui Jianghuai Automobile Group Corp. Ltd. Class A *	1,500	3,262	BYD Co. Ltd. Class H	14,500	430,633
Anhui Kouzi Distillery Co. Ltd. Class A	400	2,153	BYD Electronic International Co. Ltd.	11,000	54,745
Anhui Yingjia Distillery Co. Ltd. Class A	600	4,742	C&D International Investment Group Ltd.	8,987	16,687
Anjoy Foods Group Co. Ltd. Class A	200	2,043	Caitong Securities Co. Ltd. Class A	3,250	2,950
Anker Innovations Technology Co. Ltd. Class A	490	4,793	Cambricon Technologies Corp. Ltd. Class A *	260	7,035
ANTA Sports Products Ltd.	17,600	168,326	Cathay Biotech, Inc. Class A	391	2,438
Asymchem Laboratories Tianjin Co. Ltd. Class A	380	3,438	CGN Power Co. Ltd. Class A	13,800	8,791
Autobio Diagnostics Co. Ltd. Class A	400	2,533	CGN Power Co. Ltd. Class H ~	146,000	64,187
Autohome, Inc. ADR	940	25,803	Changchun High-Tech Industry Group Co. Ltd. Class A	400	5,043
Avary Holding Shenzhen Co. Ltd. Class A	2,000	10,909	Changjiang Securities Co. Ltd. Class A	3,900	2,587
AVIC Industry-Finance Holdings Co. Ltd. Class A	6,200	1,891	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	275	4,240
AviChina Industry & Technology Co. Ltd. Class H	35,000	15,710	Chaozhou Three-Circle Group Co. Ltd. Class A	1,600	6,412
Avicopter PLC Class A	700	3,956	Chifeng Jilong Gold Mining Co. Ltd. Class A	1,200	2,685
BAIC BluePark New Energy Technology Co. Ltd. Class A *	3,900	4,320	China Baoan Group Co. Ltd. Class A	1,800	2,128
Baidu, Inc. Class A *	31,534	341,389	China CITIC Bank Corp. Ltd. Class H	124,000	79,446
Bank of Beijing Co. Ltd. Class A	18,100	14,533	China Coal Energy Co. Ltd. Class H	28,000	32,703
Bank of Changsha Co. Ltd. Class A	4,000	4,500	China Communications Services Corp. Ltd. Class H	34,000	18,317
Bank of Chengdu Co. Ltd. Class A	3,400	7,105	China Construction Bank Corp. Class A	6,300	6,413
Bank of China Ltd. Class A	33,000	20,973	China Construction Bank Corp. Class H	1,331,000	983,904
Bank of China Ltd. Class H	1,093,000	538,638	China CSSC Holdings Ltd. Class A	3,700	20,699
Bank of Communications Co. Ltd. Class A	36,500	37,506	China Eastern Airlines Corp. Ltd. Class A *	14,700	8,106
Bank of Communications Co. Ltd. Class H	117,000	91,714	China Energy Engineering Corp. Ltd. Class A	28,400	8,279
Bank of Hangzhou Co. Ltd. Class A	5,100	9,151	China Everbright Bank Co. Ltd. Class A	44,800	19,544
Bank of Jiangsu Co. Ltd. Class A	15,580	15,921	China Everbright Bank Co. Ltd. Class H	37,000	11,501
Bank of Nanjing Co. Ltd. Class A	8,800	12,574	China Feihe Ltd. ~	50,000	23,066
Bank of Ningbo Co. Ltd. Class A	5,510	16,689	China Film Co. Ltd. Class A *	1,300	1,922
Bank of Shanghai Co. Ltd. Class A	12,300	12,281	China Galaxy Securities Co. Ltd. Class A	7,600	11,329
Bank of Suzhou Co. Ltd. Class A	4,000	4,126	China Galaxy Securities Co. Ltd. Class H	44,500	23,242
Baoshan Iron & Steel Co. Ltd. Class A	17,000	15,541	China Gas Holdings Ltd.	38,000	34,047
BeiGene Ltd. *	9,489	103,594	China Great Wall Securities Co. Ltd. Class A	2,900	2,670
Beijing Enlight Media Co. Ltd. Class A	2,100	2,427	China Greatwall Technology Group Co. Ltd. Class A	3,200	3,840
Beijing Enterprises Holdings Ltd.	7,000	23,485	China Hongqiao Group Ltd.	39,000	58,855
Beijing Enterprises Water Group Ltd.	56,000	17,199	China International Capital Corp. Ltd. Class A	2,700	10,980
Beijing Kingsoft Office Software, Inc. Class A	287	8,940	China International Capital Corp. Ltd. Class H ~	18,800	20,837
Beijing New Building Materials PLC Class A	1,500	6,116	China Jushi Co. Ltd. Class A	3,301	5,013
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	900	1,527	China Life Insurance Co. Ltd. Class A	2,300	9,803
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	40,600	29,961	China Life Insurance Co. Ltd. Class H	103,000	145,339
Beijing Tiantan Biological Products Corp. Ltd. Class A	1,800	6,033	China Literature Ltd. * ~	5,600	17,989
Beijing Tongrentang Co. Ltd. Class A	1,200	6,303	China Longyuan Power Group Corp. Ltd. Class H	44,000	39,498
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	892	8,088	China Mengniu Dairy Co. Ltd.	44,000	78,743
Beijing Yanjing Brewery Co. Ltd. Class A	1,900	2,308	China Merchants Bank Co. Ltd. Class A	18,000	84,599
Beiqi Foton Motor Co. Ltd. Class A *	5,800	1,792	China Merchants Bank Co. Ltd. Class H	53,000	240,839
Bethel Automotive Safety Systems Co. Ltd. Class A	420	2,245	China Merchants Energy Shipping Co. Ltd. Class A	6,800	7,908
Bilibili, Inc. Class Z *	3,182	49,469	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	3,800	6,200
Bloomage Biotechnology Corp. Ltd. Class A	337	2,620	China Merchants Port Holdings Co. Ltd.	16,797	24,959
BOC Aviation Ltd. ~	2,900	20,715	China Merchants Securities Co. Ltd. Class A	6,300	12,038
BOC International China Co. Ltd. Class A	1,900	2,367	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	7,600	9,166
BOE Technology Group Co. Ltd. Class A	31,800	17,882	China Minsheng Banking Corp. Ltd. Class A	39,400	20,545
Bosideng International Holdings Ltd.	54,000	33,610	China Minsheng Banking Corp. Ltd. Class H	80,500	27,819
Brilliance China Automotive Holdings Ltd.	42,000	44,044			

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
China National Building Material Co. Ltd. Class H	64,000	\$22,863	Chongqing Changan Automobile Co. Ltd. Class A	6,896	\$12,705
China National Chemical Engineering Co. Ltd. Class A	5,400	6,117	Chongqing Rural Commercial Bank Co. Ltd. Class A	8,300	5,734
China National Medicines Corp. Ltd. Class A	500	2,118	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,000	7,701
China National Nuclear Power Co. Ltd. Class A	15,700	23,023	Chow Tai Fook Jewellery Group Ltd. CITIC Ltd.	27,600	29,880
China National Software & Service Co. Ltd. Class A *	570	2,346	Citic Pacific Special Steel Group Co. Ltd. Class A	81,000	73,612
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	2,800	6,619	CITIC Securities Co. Ltd. Class A	2,000	3,734
China Oilfield Services Ltd. Class H	24,000	23,012	CITIC Securities Co. Ltd. Class H	10,180	25,448
China Overseas Land & Investment Ltd.	53,000	91,741	CMOC Group Ltd. Class A	22,075	32,355
China Pacific Insurance Group Co. Ltd. Class A	5,400	20,645	CMOC Group Ltd. Class H	15,100	17,613
China Pacific Insurance Group Co. Ltd. Class H	37,000	90,040	CNGR Advanced Material Co. Ltd. Class A	51,000	46,541
China Petroleum & Chemical Corp. Class A	25,100	21,811	CNOOC Energy Technology & Services Ltd. Class A	820	3,491
China Petroleum & Chemical Corp. Class H	338,000	218,591	CNPC Capital Co. Ltd. Class A	4,000	2,266
China Power International Development Ltd.	69,108	35,872	Contemporary Amperex Technology Co. Ltd. Class A	7,200	5,461
China Railway Group Ltd. Class A	17,400	15,587	COSCO SHIPPING Development Co. Ltd. Class A	3,660	90,663
China Railway Group Ltd. Class H	58,000	31,996	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	10,700	3,797
China Railway Signal & Communication Corp. Ltd. Class A	6,225	5,138	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	2,800	6,015
China Rare Earth Resources & Technology Co. Ltd. Class A	700	2,439	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	18,000	23,350
China Resources Beer Holdings Co. Ltd.	22,500	75,688	COSCO SHIPPING Holdings Co. Ltd. Class A	9,210	19,641
China Resources Gas Group Ltd.	12,900	45,163	COSCO SHIPPING Holdings Co. Ltd. Class H	41,400	72,260
China Resources Land Ltd.	44,500	151,582	COSCO SHIPPING Ports Ltd.	419	289
China Resources Microelectronics Ltd. Class A	1,166	5,999	CRRC Corp. Ltd. Class A	17,900	18,476
China Resources Mixc Lifestyle Services Ltd. ~	9,400	31,108	CRRC Corp. Ltd. Class H	64,000	41,279
China Resources Pharmaceutical Group Ltd. ~	26,000	19,218	CSC Financial Co. Ltd. Class A	3,600	9,514
China Resources Power Holdings Co. Ltd.	26,000	79,660	CSPC Innovation Pharmaceutical Co. Ltd. Class A	1,360	4,722
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	780	4,570	CSPC Pharmaceutical Group Ltd.	116,000	92,381
China Ruyi Holdings Ltd. *	88,000	23,605	CSSC Science & Technology Co. Ltd. Class A	1,100	2,044
China Shenhua Energy Co. Ltd. Class A	5,100	31,129	Daqin Railway Co. Ltd. Class A	14,600	14,387
China Shenhua Energy Co. Ltd. Class H	47,000	216,636	DaShenLin Pharmaceutical Group Co. Ltd. Class A	788	1,549
China Southern Airlines Co. Ltd. Class A *	9,500	7,693	Datang International Power Generation Co. Ltd. Class A	10,700	4,424
China State Construction Engineering Corp. Ltd. Class A	35,800	26,151	Dong-E-E-Jiao Co. Ltd. Class A	600	5,169
China State Construction International Holdings Ltd.	28,000	38,070	Dongfang Electric Corp. Ltd. Class A	2,400	6,088
China Taiping Insurance Holdings Co. Ltd.	20,200	20,592	Dongxing Securities Co. Ltd. Class A	2,300	2,514
China Three Gorges Renewables Group Co. Ltd. Class A	23,600	14,149	East Money Information Co. Ltd. Class A	13,276	19,250
China Tourism Group Duty Free Corp. Ltd. Class A	1,744	14,947	Eastroc Beverage Group Co. Ltd. Class A	300	8,897
China Tourism Group Duty Free Corp. Ltd. Class H ~	1,400	8,554	Ecovacs Robotics Co. Ltd. Class A	400	2,591
China Tower Corp. Ltd. Class H ~	614,000	79,360	Empyrean Technology Co. Ltd. Class A	300	3,177
China United Network Communications Ltd. Class A	26,600	17,163	ENN Energy Holdings Ltd.	11,000	90,610
China Vanke Co. Ltd. Class A	8,900	8,462	ENN Natural Gas Co. Ltd. Class A	2,300	6,579
China Vanke Co. Ltd. Class H	29,500	17,559	Eoptolink Technology, Inc. Ltd. Class A	600	8,635
China XD Electric Co. Ltd. Class A	4,600	5,077	Eve Energy Co. Ltd. Class A	1,700	9,334
China Yangtze Power Co. Ltd. Class A	20,200	80,399	Everbright Securities Co. Ltd. Class A	3,300	6,624
China Zhenhua Group Science & Technology Co. Ltd. Class A	400	2,283	Everdisplay Optonics Shanghai Co. Ltd. Class A *	8,358	2,275
China Zheshang Bank Co. Ltd. Class A	19,680	7,469	Far East Horizon Ltd.	27,000	17,564
Chongqing Brewery Co. Ltd. Class A	500	4,169	FAW Jiefang Group Co. Ltd.	2,200	2,369
			First Capital Securities Co. Ltd. Class A	3,000	2,099
			Flat Glass Group Co. Ltd. Class A	1,200	3,314
			Flat Glass Group Co. Ltd. Class H	7,000	10,271
			Focus Media Information Technology Co. Ltd. Class A	12,400	10,325

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,888	\$18,410	Hainan Airport Infrastructure Co. Ltd. Class A *	7,900	\$3,410
Fosun International Ltd.	34,000	18,249	Haitian International Holdings Ltd.	9,000	25,470
Founder Securities Co. Ltd. Class A	6,900	7,320	Haitong Securities Co. Ltd. Class A	7,500	8,813
Foxconn Industrial Internet Co. Ltd. Class A	11,000	40,898	Haitong Securities Co. Ltd. Class H	39,200	18,180
Fuyao Glass Industry Group Co. Ltd. Class A	1,600	10,548	Hang Zhou Great Star Industrial Co. Ltd. Class A	1,100	3,733
Fuyao Glass Industry Group Co. Ltd. Class H ~	8,400	48,660	Hangzhou First Applied Material Co. Ltd. Class A	2,406	4,858
GalaxyCore, Inc. Class A	2,077	3,453	Hangzhou Oxygen Plant Group Co. Ltd. Class A	700	2,141
Ganfeng Lithium Group Co. Ltd. Class A	1,060	4,171	Hangzhou Robam Appliances Co. Ltd. Class A	1,100	3,342
Ganfeng Lithium Group Co. Ltd. Class H ~	6,160	11,968	Hangzhou Silan Microelectronics Co. Ltd. Class A *	1,200	2,883
GCL Technology Holdings Ltd. *	298,000	44,141	Hangzhou Tigermed Consulting Co. Ltd. Class A	400	2,670
GD Power Development Co. Ltd. Class A	14,900	12,283	Hansoh Pharmaceutical Group Co. Ltd. ~	16,000	33,501
Geely Automobile Holdings Ltd.	84,000	94,449	Haohua Chemical Science & Technology Co. Ltd. Class A	500	1,989
GEM Co. Ltd. Class A	3,600	3,153	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	900	2,630
Genscript Biotech Corp. *	16,000	16,971	Heilongjiang Agriculture Co. Ltd. Class A	1,200	2,060
GF Securities Co. Ltd. Class A	4,600	7,693	Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	1,900	5,277
GF Securities Co. Ltd. Class H	15,200	12,575	Henan Shuanghui Investment & Development Co. Ltd. Class A	2,870	9,389
Giant Biogene Holding Co. Ltd. ~	4,200	24,572	Hengan International Group Co. Ltd.	9,000	27,409
GigaDevice Semiconductor, Inc. Class A *	580	7,598	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,200	2,055
Ginlong Technologies Co. Ltd. Class A	250	1,430	Hengli Petrochemical Co. Ltd. Class A	6,000	11,505
GoerTek, Inc. Class A	3,000	8,035	Hengtong Optic-electric Co. Ltd. Class A	2,300	4,981
Goldwind Science & Technology Co. Ltd. Class A	2,300	2,123	Hengyi Petrochemical Co. Ltd. Class A	2,500	2,440
Goneo Group Co. Ltd. Class A	535	5,674	Hesteel Co. Ltd. Class A	6,825	1,820
Gotion High-tech Co. Ltd. Class A	1,700	4,474	Hisense Home Appliances Group Co. Ltd. Class A	1,000	4,437
Great Wall Motor Co. Ltd. Class A	2,300	7,996	Hisense Home Appliances Group Co. Ltd. Class H	5,000	16,426
Great Wall Motor Co. Ltd. Class H	31,500	48,463	Hisense Visual Technology Co. Ltd. Class A	1,300	4,424
Gree Electric Appliances, Inc. of Zhuhai Class A	2,400	12,949	Hithink RoyalFlush Information Network Co. Ltd. Class A	500	7,110
GRG Banking Equipment Co. Ltd. Class A	1,800	2,585	HLA Group Corp. Ltd. Class A	4,300	5,459
Guangdong Haid Group Co. Ltd. Class A	1,400	9,060	Horizon Construction Development Ltd. *	304	58
Guangdong HEC Technology Holding Co. Ltd. Class A	2,100	2,034	Hoshine Silicon Industry Co. Ltd. Class A	700	4,495
Guangdong Investment Ltd.	40,000	23,368	Hua Hong Semiconductor Ltd. ~	8,000	22,524
Guanghui Energy Co. Ltd. Class A	5,500	5,060	Huadian Power International Corp. Ltd. Class A	7,200	6,877
Guangzhou Automobile Group Co. Ltd. Class A	3,600	3,829	Huadong Medicine Co. Ltd. Class A	1,500	5,734
Guangzhou Automobile Group Co. Ltd. Class H	42,000	14,812	Huafon Chemical Co. Ltd. Class A	5,000	4,928
Guangzhou Baiyun International Airport Co. Ltd. Class A *	1,600	2,086	Huagong Tech Co. Ltd. Class A	700	2,864
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,200	4,840	Huaibei Mining Holdings Co. Ltd. Class A	2,300	5,299
Guangzhou Haige Communications Group, Inc. Co. Class A	1,800	2,562	Hualan Biological Engineering, Inc. Class A	1,300	2,822
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	300	1,121	Huaneng Power International, Inc. Class A *	7,400	9,786
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	500	2,026	Huaneng Power International, Inc. Class H *	60,000	44,342
Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,360	3,283	Huatai Securities Co. Ltd. Class A	6,100	10,374
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,815	1,919	Huatai Securities Co. Ltd. Class H ~	18,000	19,841
Guolian Securities Co. Ltd. Class A *	1,700	2,246	Huaxia Bank Co. Ltd. Class A	11,600	10,211
Guosen Securities Co. Ltd. Class A	5,500	6,565	Huayu Automotive Systems Co. Ltd. Class A	2,700	6,081
Guotai Junan Securities Co. Ltd. Class A	6,400	11,909	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	900	3,923
Guoyuan Securities Co. Ltd. Class A	3,100	2,581	Huizhou Desay Sv Automotive Co. Ltd. Class A	500	5,980
H World Group Ltd. ADR	2,865	95,462	Humanwell Healthcare Group Co. Ltd. Class A	1,100	2,596
Haidilao International Holding Ltd. ~	23,000	41,312	Hunan Valin Steel Co. Ltd. Class A	4,900	2,984
Haier Smart Home Co. Ltd. Class A	4,600	17,916			
Haier Smart Home Co. Ltd. Class H	34,400	114,650			
Hainan Airlines Holding Co. Ltd. Class A *	37,700	5,285			

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PD EMERGING MARKETS INDEX PORTFOLIO
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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Hundsun Technologies, Inc. Class A	1,676	\$4,058	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,300	\$1,996
Hygeia Healthcare Holdings Co. Ltd. Class C * ~	5,200	18,729	Jointown Pharmaceutical Group Co. Ltd. Class A	3,502	2,350
Hygon Information Technology Co. Ltd. Class A	1,921	18,455	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	500	1,560
IEIT Systems Co. Ltd. Class A	1,300	6,460	Juneyao Airlines Co. Ltd. Class A	1,500	2,267
Iflytek Co. Ltd. Class A	1,900	11,184	Kanzhun Ltd. ADR	3,631	68,299
Imeik Technology Development Co. Ltd. Class A	240	5,679	KE Holdings, Inc. ADR	9,059	128,185
Industrial & Commercial Bank of China Ltd. Class A	52,800	41,402	Kingdee International Software Group Co. Ltd. *	40,000	37,404
Industrial & Commercial Bank of China Ltd. Class H	899,000	534,347	Kingnet Network Co. Ltd. Class A	1,500	1,969
Industrial Bank Co. Ltd. Class A	17,461	42,308	Kingsoft Corp. Ltd.	13,000	37,445
Industrial Securities Co. Ltd. Class A	7,460	5,182	Kuaishou Technology * ~	32,200	189,009
Ingenic Semiconductor Co. Ltd. Class A	300	2,277	Kuang-Chi Technologies Co. Ltd. Class A *	2,100	5,000
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A *	35,100	6,754	Kunlun Energy Co. Ltd.	54,000	55,872
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,900	5,516	Kunlun Tech Co. Ltd. Class A	1,100	4,864
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	5,900	2,995	Kweichow Moutai Co. Ltd. Class A	1,000	201,482
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,300	18,823	LB Group Co. Ltd. Class A	2,100	5,362
Inner Mongolia Yitai Coal Co. Ltd. Class B	14,700	26,401	Lenovo Group Ltd.	112,000	157,180
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,900	3,703	Lens Technology Co. Ltd. Class A	4,300	10,773
Innovent Biologics, Inc. * ~	17,000	80,022	Lepu Medical Technology Beijing Co. Ltd. Class A	1,300	2,653
iQIYI, Inc. ADR *	6,545	24,020	Li Auto, Inc. Class A *	17,046	152,655
Isfortstone Information Technology Group Co. Ltd. Class A	900	4,336	Li Ning Co. Ltd. *	32,000	68,958
JA Solar Technology Co. Ltd. Class A	2,856	4,394	Liaoning Port Co. Ltd. Class A	13,000	2,201
Jason Furniture Hangzhou Co. Ltd. Class A	810	3,594	Lingyi iTech Guangdong Co. Class A	5,000	4,887
JCET Group Co. Ltd. Class A	1,500	6,519	Livzon Pharmaceutical Group, Inc. Class A	400	2,047
JCHX Mining Management Co. Ltd. Class A	400	2,777	Longfor Group Holdings Ltd. ~	28,056	38,329
JD Health International, Inc. * ~	15,450	41,893	LONGi Green Energy Technology Co. Ltd. Class A	6,302	12,139
JD Logistics, Inc. * ~	27,400	29,314	Luxshare Precision Industry Co. Ltd. Class A	6,000	32,364
JD.com, Inc. Class A	32,125	417,216	Luzhou Laojiao Co. Ltd. Class A	1,200	23,648
Jiangsu Eastern Shenghong Co. Ltd. Class A	5,600	6,136	Mango Excellent Media Co. Ltd. Class A	1,800	5,163
Jiangsu Expressway Co. Ltd. Class H	16,000	17,068	Maxscend Microelectronics Co. Ltd. Class A	480	5,119
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,100	7,047	Meihua Holdings Group Co. Ltd. Class A	2,100	2,892
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,300	28,014	Meituan Class B * ~	70,090	996,279
Jiangsu King's Luck Brewery JSC Ltd. Class A	1,000	6,350	Metallurgical Corp. of China Ltd. Class A	16,500	7,034
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	700	2,285	MGI Tech Co. Ltd. Class A	294	1,915
Jiangsu Pacific Quartz Co. Ltd. Class A	300	1,223	Midea Group Co. Ltd. Class A	2,900	25,711
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	1,800	2,710	MINISO Group Holding Ltd.	5,328	25,373
Jiangsu Yanghe Distillery Co. Ltd. Class A	1,300	14,425	MMG Ltd. *	40,000	15,261
Jiangsu Yangnong Chemical Co. Ltd. Class A	420	3,260	Montage Technology Co. Ltd. Class A	944	7,384
Jiangsu Yoke Technology Co. Ltd. Class A	500	4,312	Muyuan Foods Co. Ltd. Class A	4,560	27,336
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	700	3,618	Nanjing Iron & Steel Co. Ltd. Class A	3,700	2,536
Jiangsu Zhongtian Technology Co. Ltd. Class A	3,000	6,527	Nanjing Securities Co. Ltd. Class A	2,600	2,745
Jiangxi Copper Co. Ltd. Class A	400	1,300	NARI Technology Co. Ltd. Class A	6,658	22,823
Jiangxi Copper Co. Ltd. Class H	17,000	33,838	National Silicon Industry Group Co. Ltd. Class A *	1,752	3,321
Jinduicheng Molybdenum Co. Ltd. Class A	2,900	4,149	NAURA Technology Group Co. Ltd. Class A	400	17,545
Jinko Solar Co. Ltd. Class A	6,884	6,713	NetEase, Inc.	26,705	509,957
Jizhong Energy Resources Co. Ltd. Class A	2,500	2,305	New China Life Insurance Co. Ltd. Class A	2,200	9,055
			New China Life Insurance Co. Ltd. Class H	11,400	21,687
			New Hope Liuhe Co. Ltd. Class A *	4,200	5,278
			New Oriental Education & Technology Group, Inc. *	20,600	158,334
			Ninestar Corp. Class A *	1,300	4,711
			Ningbo Deye Technology Co. Ltd. Class A	536	5,479
			Ningbo Joyson Electronic Corp. Class A	1,000	2,032
			Ningbo Orient Wires & Cables Co. Ltd. Class A	600	4,027
			Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,200	5,780
			Ningbo Shanshan Co. Ltd. Class A	1,600	1,784

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Ningbo Tuopu Group Co. Ltd. Class A	1,000	\$7,339	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,810	\$6,628
Ningxia Baofeng Energy Group Co. Ltd. Class A	6,100	14,532	Shandong Linglong Tyre Co. Ltd. Class A	1,000	2,523
NIO, Inc. ADR *	18,760	78,042	Shandong Nanshan Aluminum Co. Ltd. Class A	8,000	4,188
Nongfu Spring Co. Ltd. Class H ~	27,800	132,047	Shandong Sun Paper Industry JSC Ltd. Class A	1,700	3,264
Offshore Oil Engineering Co. Ltd. Class A	3,100	2,519	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	34,800	16,578
OFILM Group Co. Ltd. Class A *	2,300	2,472	Shanghai Aiko Solar Energy Co. Ltd. Class A *	1,280	1,590
Oppein Home Group, Inc. Class A	500	3,675	Shanghai Baosight Software Co. Ltd. Class A	2,347	10,292
Orient Securities Co. Ltd. Class A	6,392	6,673	Shanghai Baosight Software Co. Ltd. Class B	7,862	12,710
Oriental Pearl Group Co. Ltd. Class A	2,400	2,005	Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	134	3,402
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A *	6,500	2,232	Shanghai Construction Group Co. Ltd. Class A	10,900	3,220
PDD Holdings, Inc. ADR *	8,259	1,098,034	Shanghai Electric Group Co. Ltd. Class A *	10,900	5,545
People.cn Co. Ltd. Class A	1,200	3,282	Shanghai Electric Power Co. Ltd. Class A	1,900	2,584
People's Insurance Co. Group of China Ltd. Class A	11,900	8,413	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,800	5,478
People's Insurance Co. Group of China Ltd. Class H	114,000	39,061	Shanghai International Airport Co. Ltd. Class A *	1,100	4,877
PetroChina Co. Ltd. Class A	16,500	23,397	Shanghai International Port Group Co. Ltd. Class A	4,700	3,736
PetroChina Co. Ltd. Class H	294,000	296,868	Shanghai Jinjiang International Hotels Co. Ltd. Class A	1,000	3,157
Pharmaron Beijing Co. Ltd. Class A	1,050	2,678	Shanghai Lingang Holdings Corp. Ltd. Class A	1,700	2,131
PICC Property & Casualty Co. Ltd. Class H	96,000	119,017	Shanghai M&G Stationery, Inc. Class A	900	3,867
Ping An Bank Co. Ltd. Class A	16,400	22,874	Shanghai Moons' Electric Co. Ltd. Class A	300	1,653
Ping An Insurance Group Co. of China Ltd. Class A	9,300	52,798	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,800	7,360
Ping An Insurance Group Co. of China Ltd. Class H	92,500	419,078	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	8,900	13,362
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,400	3,699	Shanghai Pudong Development Bank Co. Ltd. Class A	24,836	28,096
Piotech, Inc. Class A	173	2,847	Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,939	3,762
Poly Developments & Holdings Group Co. Ltd. Class A	10,000	12,037	Shanghai RAAS Blood Products Co. Ltd. Class A	5,500	5,911
Pop Mart International Group Ltd. ~	6,600	32,190	Shanghai Rural Commercial Bank Co. Ltd. Class A	8,200	7,576
Postal Savings Bank of China Co. Ltd. Class A	28,000	19,526	Shanghai United Imaging Healthcare Co. Ltd. Class A	510	7,693
Postal Savings Bank of China Co. Ltd. Class H ~	106,000	62,064	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	4,500	3,185
Power Construction Corp. of China Ltd. Class A	15,300	11,755	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,100	2,783
Qifu Technology, Inc. ADR	1,671	32,969	Shanxi Coal International Energy Group Co. Ltd. Class A	1,400	2,817
Qinghai Salt Lake Industry Co. Ltd. Class A *	4,500	10,787	Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,700	6,669
Range Intelligent Computing Technology Group Co. Ltd. Class A	1,000	3,275	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,500	6,236
Rockchip Electronics Co. Ltd. Class A	300	2,434	Shanxi Meijin Energy Co. Ltd. Class A *	3,100	2,026
Rongsheng Petrochemical Co. Ltd. Class A	8,397	11,150	Shanxi Taigang Stainless Steel Co. Ltd. Class A *	4,000	1,859
SAIC Motor Corp. Ltd. Class A	6,500	12,387	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,040	30,109
Sailun Group Co. Ltd. Class A	3,000	5,771	Shede Spirits Co. Ltd. Class A	400	3,108
Sanan Optoelectronics Co. Ltd. Class A	4,100	6,600	Shenergy Co. Ltd. Class A	4,600	5,588
Sangfor Technologies, Inc. Class A	300	2,081	Shengyi Technology Co. Ltd. Class A	2,000	5,770
Sany Heavy Industry Co. Ltd. Class A	7,000	15,877			
Satellite Chemical Co. Ltd. Class A	2,898	7,162			
SDIC Capital Co. Ltd. Class A	4,500	3,495			
SDIC Power Holdings Co. Ltd. Class A	6,200	15,564			
Seres Group Co. Ltd. Class A *	1,300	16,242			
SF Holding Co. Ltd. Class A	4,100	20,101			
SG Micro Corp. Class A	317	3,601			
Shaanxi Coal Industry Co. Ltd. Class A	8,000	28,357			
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,150	4,315			
Shandong Gold Mining Co. Ltd. Class A	3,700	13,877			
Shandong Gold Mining Co. Ltd. Class H ~	8,750	17,441			
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	500	2,625			

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Shennan Circuits Co. Ltd. Class A	400	\$5,805	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,650	\$4,339
Shenwan Hongyuan Group Co. Ltd. Class A	18,900	11,196	Tencent Holdings Ltd.	91,300	4,331,302
Shenzhen Capchem Technology Co. Ltd. Class A	520	2,043	Tencent Music Entertainment Group ADR	10,383	145,881
Shenzhen Energy Group Co. Ltd. Class A	3,300	3,314	Thunder Software Technology Co. Ltd. Class A	300	1,877
Shenzhen Goodix Technology Co. Ltd. Class A	300	2,831	Tian Di Science & Technology Co. Ltd. Class A	4,000	3,793
Shenzhen Inovance Technology Co. Ltd. Class A	1,050	7,405	Tianfeng Securities Co. Ltd. Class A *	6,000	1,796
Shenzhen Kangtai Biological Products Co. Ltd. Class A	760	1,631	Tianqi Lithium Corp. Class A	1,300	5,338
Shenzhen Kedali Industry Co. Ltd. Class A	200	2,100	Tianshan Aluminum Group Co. Ltd. Class A	3,200	3,565
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,000	40,008	Tianshui Huatian Technology Co. Ltd. Class A	2,200	2,460
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	700	6,489	Tingyi Cayman Islands Holding Corp.	28,000	33,730
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	800	2,929	Tongcheng Travel Holdings Ltd. ~	17,200	34,112
Shenzhen Transsion Holdings Co. Ltd. Class A	937	9,851	TongFu Microelectronics Co. Ltd. Class A	1,400	4,274
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	600	2,112	Tongkun Group Co. Ltd. Class A *	1,700	3,729
Shenzhou International Group Holdings Ltd.	11,500	112,336	Tongling Nonferrous Metals Group Co. Ltd. Class A	10,600	5,249
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,120	2,361	Tongwei Co. Ltd. Class A	3,700	9,717
Sichuan Changhong Electric Co. Ltd. Class A	3,200	1,970	Topsports International Holdings Ltd. ~	26,000	13,806
Sichuan Chuantou Energy Co. Ltd. Class A	4,000	10,322	TravelSky Technology Ltd. Class H	13,000	15,200
Sichuan Hebang Biotechnology Co. Ltd. Class A	6,200	1,406	Trina Solar Co. Ltd. Class A	1,897	4,405
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,400	5,841	Trip.com Group Ltd. *	7,599	359,629
Sichuan Road & Bridge Co. Ltd. Class A	6,180	6,711	Tsingtao Brewery Co. Ltd. Class A	600	6,001
Sichuan Swellfun Co. Ltd. Class A	282	1,457	Tsingtao Brewery Co. Ltd. Class H	8,000	53,211
Sieyuan Electric Co. Ltd. Class A	700	6,433	Unigroup Guoxin Microelectronics Co. Ltd. Class A	739	5,329
Silergy Corp.	5,000	70,922	Unisplendour Corp. Ltd. Class A	2,400	7,336
Sinolink Securities Co. Ltd. Class A	2,600	2,695	Universal Scientific Industrial Shanghai Co. Ltd. Class A	1,300	2,866
Sinoma International Engineering Co. Class A	2,500	4,144	Vipshop Holdings Ltd. ADR	5,140	66,923
Sinoma Science & Technology Co. Ltd. Class A	1,200	2,129	Walvax Biotechnology Co. Ltd. Class A	1,100	1,720
Sinomine Resource Group Co. Ltd. Class A	468	1,722	Wanda Film Holding Co. Ltd. Class A *	1,500	2,493
Sinopharm Group Co. Ltd. Class H	18,800	49,999	Wanhua Chemical Group Co. Ltd. Class A	2,600	28,878
Sinotruk Hong Kong Ltd.	9,500	24,661	Want Want China Holdings Ltd.	65,000	39,288
Smoores International Holdings Ltd. ~	25,000	30,256	Weichai Power Co. Ltd. Class A	5,600	12,512
Songcheng Performance Development Co. Ltd. Class A	2,900	3,201	Weichai Power Co. Ltd. Class H	27,000	51,404
SooChow Securities Co. Ltd. Class A	3,510	2,847	Weihai Guangwei Composites Co. Ltd. Class A	860	2,935
Southwest Securities Co. Ltd. Class A	4,700	2,312	Wens Foodstuffs Group Co. Ltd. Class A	5,500	15,003
Spring Airlines Co. Ltd. Class A *	800	6,194	Western Mining Co. Ltd. Class A	2,000	4,929
StarPower Semiconductor Ltd. Class A	140	1,654	Western Securities Co. Ltd. Class A	3,200	2,723
Sungrow Power Supply Co. Ltd. Class A	1,260	10,742	Western Superconducting Technologies Co. Ltd. Class A	426	2,243
Sunny Optical Technology Group Co. Ltd.	9,900	60,878	Will Semiconductor Co. Ltd. Class A	980	13,379
Sunresin New Materials Co. Ltd. Class A	500	2,867	Wingtech Technology Co. Ltd. Class A *	1,100	4,262
Sunwoda Electronic Co. Ltd. Class A	1,300	2,708	Wintime Energy Group Co. Ltd. Class A *	15,400	2,498
SUPCON Technology Co. Ltd. Class A	722	3,738	Wuchan Zhongda Group Co. Ltd. Class A	3,600	2,148
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,800	5,115	Wuhan Guide Infrared Co. Ltd. Class A	2,954	2,391
Suzhou Maxwell Technologies Co. Ltd. Class A	216	3,549	Wuliangye Yibin Co. Ltd. Class A	3,200	56,253
Suzhou TFC Optical Communication Co. Ltd. Class A	420	5,069	WUS Printed Circuit Kunshan Co. Ltd. Class A	1,600	7,983
TAL Education Group ADR *	6,080	64,874	WuXi AppTec Co. Ltd. Class A	1,900	10,240
TBEA Co. Ltd. Class A	4,400	8,387	WuXi AppTec Co. Ltd. Class H ~	5,140	19,221
TCL Technology Group Corp. Class A	16,200	9,613	Wuxi Biologics Cayman, Inc. * ~	53,000	77,999
			XCMG Construction Machinery Co. Ltd. Class A	9,800	9,631
			Xiamen C & D, Inc. Class A	3,300	4,052
			Xiamen Faratronic Co. Ltd. Class A	200	2,095
			Xiamen Tungsten Co. Ltd. Class A	1,000	2,370
			Xiaomi Corp. Class B * ~	211,400	444,406
			Xinjiang Daqo New Energy Co. Ltd. Class A	1,593	4,470
			Xinyi Solar Holdings Ltd.	68,081	34,190

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	Shares	Value		Shares	Value
XPeng, Inc. Class A *	17,008	\$62,730	Zhongjin Gold Corp. Ltd. Class A	3,800	\$7,712
Yadea Group Holdings Ltd. ~	18,000	22,645	Zhongsheng Group Holdings Ltd.	11,500	16,799
Yankuang Energy Group Co. Ltd. Class A	3,200	10,003	Zhongtai Securities Co. Ltd. Class A	5,900	4,597
Yankuang Energy Group Co. Ltd. Class H	44,200	63,045	Zhuzhou CRRC Times Electric Co. Ltd.	6,600	26,007
Yantai Jereh Oilfield Services Group Co. Ltd.			Zhuzhou CRRC Times Electric Co. Ltd.		
Class A	700	3,373	Class A	704	4,779
Yealink Network Technology Corp. Ltd.			Zijin Mining Group Co. Ltd. Class A	17,700	42,600
Class A	1,080	5,455	Zijin Mining Group Co. Ltd. Class H	74,000	155,919
Yifeng Pharmacy Chain Co. Ltd. Class A	1,106	3,730	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	5,900	6,230
Yihai Kerry Arawana Holdings Co. Ltd.			ZTE Corp. Class A	3,300	12,653
Class A	1,500	5,639	ZTE Corp. Class H *	10,600	23,350
Yintai Gold Co. Ltd. Class A	2,300	5,135	ZTO Express Cayman, Inc. ADR	5,866	121,719
YongXing Special Materials Technology Co. Ltd. Class A	350	1,720			26,125,765
Yonyou Network Technology Co. Ltd.					
Class A *	2,400	3,294	Colombia - 0.1%		
Youngor Fashion Co. Ltd. Class A	3,200	3,135	Bancolombia SA	4,360	37,079
YTO Express Group Co. Ltd. Class A	2,800	6,018	Interconexion Electrica SA ESP	6,194	27,159
Yum China Holdings, Inc.	5,419	167,122			64,238
Yunda Holding Co. Ltd. Class A	2,000	2,127			
Yunnan Aluminium Co. Ltd. Class A	2,800	5,190	Czech Republic - 0.1%		
Yunnan Baiyao Group Co. Ltd. Class A	1,460	10,275	CEZ AS	2,224	83,668
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	300	1,992	Komerčni Banka AS	1,023	34,176
Yunnan Chihong Zinc&Germanium Co. Ltd.			Moneta Money Bank AS ~	3,314	14,442
Class A	3,600	2,639			132,286
Yunnan Energy New Material Co. Ltd.					
Class A	900	3,917	Egypt - 0.1%		
Yunnan Tin Co. Ltd. Class A	1,200	2,553	Commercial International Bank - Egypt (CIB)	31,220	50,311
Yunnan Yuntianhua Co. Ltd. Class A	1,600	4,271	Eastern Co. SAE	18,803	7,117
Yutong Bus Co. Ltd. Class A	1,900	6,746	Talaat Moustafa Group	12,804	15,166
Zangge Mining Co. Ltd. Class A	1,500	4,959			72,594
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	500	14,252			
Zhaojin Mining Industry Co. Ltd. Class H	21,000	35,160	Greece - 0.5%		
Zhejiang Century Huatong Group Co. Ltd.			Alpha Services & Holdings SA *	30,877	50,259
Class A *	5,220	2,460	Eurobank Ergasias Services & Holdings SA Class A *	35,872	77,788
Zhejiang China Commodities City Group Co. Ltd. Class A	4,700	4,790	Hellenic Telecommunications Organization SA	2,592	37,257
Zhejiang Chint Electrics Co. Ltd. Class A	1,900	4,979	Jumbo SA	1,592	45,829
Zhejiang Dahua Technology Co. Ltd. Class A	2,900	6,151	Metlen Energy & Metals SA	1,470	54,878
Zhejiang Dingli Machinery Co. Ltd. Class A	500	4,148	Motor Oil Hellas Corinth Refineries SA	910	22,844
Zhejiang Expressway Co. Ltd. Class H	22,840	15,371	National Bank of Greece SA *	10,722	89,381
Zhejiang Huahai Pharmaceutical Co. Ltd.			OPAP SA *	2,538	39,793
Class A	1,500	3,518	Piraeus Financial Holdings SA *	14,677	53,410
Zhejiang Huayou Cobalt Co. Ltd. Class A	1,475	4,478	Public Power Corp. SA *	2,920	35,121
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	900	3,555			506,560
Zhejiang Juhua Co. Ltd. Class A	2,300	7,634			
Zhejiang Leapmotor Technology Co. Ltd. * ~	7,000	23,958	Hong Kong - 0.1%		
Zhejiang Longsheng Group Co. Ltd. Class A	2,200	2,598	China Common Rich Renewable Energy Investments Ltd. * ± Ω	122,000	—
Zhejiang NHU Co. Ltd. Class A	2,604	6,875	Orient Overseas International Ltd.	2,000	32,501
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	1,300	3,411	Sino Biopharmaceutical Ltd.	143,000	48,908
Zhejiang Supor Co. Ltd. Class A	500	3,448			81,409
Zhejiang Wanfeng Auto Wheel Co. Ltd.					
Class A	2,100	3,827	Hungary - 0.2%		
Zhejiang Weiming Environment Protection Co. Ltd. Class A	1,520	4,302	MOL Hungarian Oil & Gas PLC	6,044	47,164
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,800	3,816	OTP Bank Nyrt	3,080	152,776
Zhejiang Zheneng Electric Power Co. Ltd.			Richter Gedeon Nyrt	1,901	49,380
Class A *	9,300	9,100			249,320
Zheshang Securities Co. Ltd. Class A	3,300	4,858	India - 18.9%		
Zhongji Innolight Co. Ltd. Class A	900	16,886	ABB India Ltd.	733	74,601

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

	Shares	Value		Shares	Value
Adani Enterprises Ltd.	2,365	\$89,990	Indian Oil Corp. Ltd.	39,057	\$77,381
Adani Green Energy Ltd. *	4,380	93,687	Indian Railway Catering & Tourism Corp. Ltd.	3,318	39,297
Adani Ports & Special Economic Zone Ltd.	7,303	129,276	Indus Towers Ltd. *	11,217	50,431
Adani Power Ltd. *	10,663	91,676	IndusInd Bank Ltd.	3,985	69,889
Ambuja Cements Ltd.	8,184	65,634	Info Edge India Ltd.	983	79,913
APL Apollo Tubes Ltd.	2,273	42,331	Infosys Ltd.	45,855	860,546
Apollo Hospitals Enterprise Ltd.	1,391	102,995	InterGlobe Aviation Ltd. * ~	2,403	121,776
Ashok Leyland Ltd.	20,276	58,738	ITC Ltd.	41,255	209,971
Asian Paints Ltd.	5,294	184,839	Jindal Stainless Ltd.	4,524	44,560
Astral Ltd.	1,862	53,083	Jindal Steel & Power Ltd.	4,880	61,021
AU Small Finance Bank Ltd. ~	5,024	40,458	Jio Financial Services Ltd. *	39,508	169,227
Aurobindo Pharma Ltd.	3,643	52,699	JSW Energy Ltd.	4,841	42,582
Avenue Supermarts Ltd. * ~	2,248	127,153	JSW Steel Ltd.	8,340	93,026
Axis Bank Ltd.	31,555	478,210	Jubilant Foodworks Ltd.	5,038	33,972
Bajaj Auto Ltd.	926	105,492	Kotak Mahindra Bank Ltd.	15,105	325,658
Bajaj Finance Ltd.	3,843	327,512	Larsen & Toubro Ltd.	9,307	395,339
Bajaj Finserv Ltd.	5,290	100,615	LTIMindtree Ltd. ~	1,224	78,852
Bajaj Holdings & Investment Ltd.	369	37,736	Lupin Ltd.	3,153	61,208
Balkrishna Industries Ltd.	1,066	41,196	Macrotech Developers Ltd. ~	4,120	74,300
Bandhan Bank Ltd. ~	10,982	26,816	Mahindra & Mahindra Ltd.	12,884	442,276
Bank of Baroda	14,338	47,257	Mankind Pharma Ltd. *	1,384	35,248
Bharat Electronics Ltd.	50,505	184,831	Marico Ltd.	7,149	52,544
Bharat Forge Ltd.	3,537	70,809	Maruti Suzuki India Ltd.	1,954	281,733
Bharat Heavy Electricals Ltd.	14,464	52,064	Max Healthcare Institute Ltd.	10,745	121,014
Bharat Petroleum Corp. Ltd.	10,503	38,212	Mphasis Ltd.	1,045	30,700
Bharat Petroleum Corp. Ltd. *	10,503	38,212	MRF Ltd.	32	49,648
Bharti Airtel Ltd.	31,324	541,950	Muthoot Finance Ltd.	1,657	35,636
Bosch Ltd.	102	41,672	Nestle India Ltd.	4,658	142,396
Britannia Industries Ltd. *	1,496	98,115	NHPC Ltd.	41,754	50,334
Canara Bank	25,260	36,109	NMDC Ltd.	14,088	41,465
CG Power & Industrial Solutions Ltd.	8,444	71,273	NTPC Ltd.	60,318	273,529
Cholamandalam Investment and Finance Co. Ltd.	5,795	98,749	Oil & Natural Gas Corp. Ltd.	43,473	142,660
Cipla Ltd.	7,248	128,469	Page Industries Ltd.	85	39,802
Coal India Ltd.	21,298	120,666	PB Fintech Ltd. *	4,056	67,949
Colgate-Palmolive India Ltd.	1,878	63,955	Persistent Systems Ltd.	1,383	70,226
Container Corp. of India Ltd.	3,380	42,169	Petronet LNG Ltd.	10,382	41,045
Cummins India Ltd.	1,912	90,790	Phoenix Mills Ltd.	1,358	58,333
Dabur India Ltd.	7,326	52,732	PI Industries Ltd.	1,046	47,591
Divi's Laboratories Ltd.	1,650	90,836	Pidilite Industries Ltd.	2,105	79,648
DLF Ltd.	10,253	101,219	Polycab India Ltd.	727	58,708
Dr Reddy's Laboratories Ltd.	1,612	123,647	Power Finance Corp. Ltd.	20,545	119,290
Eicher Motors Ltd.	1,890	105,836	Power Grid Corp. of India Ltd.	64,346	254,830
GAIL India Ltd.	31,953	83,942	Punjab National Bank	30,593	45,134
GMR Airports Infrastructure Ltd. *	33,525	38,709	REC Ltd.	18,211	114,547
Godrej Consumer Products Ltd.	5,649	93,044	Reliance Industries Ltd.	42,048	1,576,238
Godrej Properties Ltd. *	1,729	66,356	Samvardhana Motherson International Ltd.	37,464	85,296
Grasim Industries Ltd.	3,611	115,461	SBI Cards & Payment Services Ltd.	3,906	33,892
Havells India Ltd.	3,467	75,722	SBI Life Insurance Co. Ltd. ~	6,226	111,303
HCL Technologies Ltd.	13,112	228,920	Shree Cement Ltd.	123	41,063
HDFC Asset Management Co. Ltd. ~	1,329	63,588	Shriram Finance Ltd.	3,892	135,563
HDFC Bank Ltd.	38,820	783,939	Siemens Ltd.	1,230	113,506
HDFC Life Insurance Co. Ltd. ~	13,369	95,304	Solar Industries India Ltd.	376	45,085
Hero MotoCorp Ltd.	1,658	110,725	Sona Blw Precision Forgings Ltd. ~	5,659	43,444
Hindalco Industries Ltd.	18,563	153,876	SRF Ltd.	2,047	59,711
Hindustan Aeronautics Ltd. ~	2,773	174,897	State Bank of India	24,663	250,560
Hindustan Petroleum Corp. Ltd. *	3,928	15,616	Sun Pharmaceutical Industries Ltd.	13,252	241,315
Hindustan Petroleum Corp. Ltd.	7,855	31,232	Sundaram Finance Ltd.	920	51,706
Hindustan Unilever Ltd.	11,352	336,315	Supreme Industries Ltd.	877	62,503
ICICI Bank Ltd.	71,785	1,033,230	Suzlon Energy Ltd. *	131,677	83,193
ICICI Lombard General Insurance Co. Ltd. ~	3,068	65,699	Tata Communications Ltd.	1,584	35,175
ICICI Prudential Life Insurance Co. Ltd. ~	4,985	36,140	Tata Consultancy Services Ltd.	12,488	583,355
IDFC First Bank Ltd. *	48,113	47,348	Tata Consumer Products Ltd.	7,894	103,704
Indian Hotels Co. Ltd.	11,832	88,516	Tata Elxsi Ltd.	469	39,319

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

	Shares	Value		Shares	Value
Tata Motors Ltd.	22,718	\$269,185	CIMB Group Holdings Bhd.	95,720	\$137,909
Tata Motors Ltd. Class A	6,696	53,349	Gamuda Bhd.	26,851	37,413
Tata Power Co. Ltd.	19,943	105,233	Genting Bhd.	29,800	29,725
Tata Steel Ltd.	103,152	214,732	Genting Malaysia Bhd.	41,500	22,401
Tech Mahindra Ltd.	7,415	126,780	Hong Leong Bank Bhd.	8,900	36,191
Thermax Ltd.	575	36,884	IHH Healthcare Bhd.	30,100	40,197
Titan Co. Ltd.	4,913	200,217	Inari Amertron Bhd.	38,500	30,141
Torrent Pharmaceuticals Ltd.	1,402	46,886	IOI Corp. Bhd.	34,300	26,874
Torrent Power Ltd.	2,335	41,906	Kuala Lumpur Kepong Bhd.	6,733	29,419
Trent Ltd.	2,506	164,442	Malayan Banking Bhd.	74,788	157,899
Tube Investments of India Ltd.	1,468	74,904	Malaysia Airports Holdings Bhd.	12,592	26,410
TVS Motor Co. Ltd.	3,284	93,001	Maxis Bhd.	32,400	24,244
UltraTech Cement Ltd.	1,588	221,870	MISC Bhd.	18,300	32,994
Union Bank of India Ltd.	21,171	34,594	MR DIY Group M Bhd. ~	45,750	18,814
United Spirits Ltd.	4,015	61,360	Nestle Malaysia Bhd.	1,000	25,755
UPL Ltd.	6,241	42,689	Petronas Chemicals Group Bhd.	38,400	51,318
Varun Beverages Ltd.	6,279	122,458	Petronas Dagangan Bhd.	4,000	14,788
Vedanta Ltd.	15,346	83,476	Petronas Gas Bhd.	11,100	41,929
Wipro Ltd.	18,023	111,260	PPB Group Bhd.	8,800	26,649
Yes Bank Ltd. *	198,818	56,341	Press Metal Aluminium Holdings Bhd.	50,600	61,716
Zomato Ltd. *	91,445	219,447	Public Bank Bhd.	200,600	170,830
		<u>19,965,068</u>	QL Resources Bhd.	14,900	20,572
Indonesia - 1.6%			RHB Bank Bhd.	20,578	24,031
Adaro Energy Indonesia Tbk. PT	198,700	33,855	SD Guthrie Bhd.	28,502	25,460
Amman Mineral Internasional PT *	89,900	60,314	Sime Darby Bhd.	37,600	20,859
Aneka Tambang Tbk. PT	112,100	8,537	Telekom Malaysia Bhd.	16,081	23,040
Astra International Tbk. PT	280,100	76,142	Tenaga Nasional Bhd.	36,200	105,742
Bank Central Asia Tbk. PT	766,000	463,499	YTL Corp. Bhd.	45,700	33,330
Bank Mandiri Persero Tbk. PT	515,800	192,968	YTL Power International Bhd.	33,800	34,416
Bank Negara Indonesia Persero Tbk. PT	206,300	58,538			<u>1,421,271</u>
Bank Rakyat Indonesia Persero Tbk. PT	942,197	264,189	Mexico - 2.2%		
Barito Pacific Tbk. PT	389,413	23,497	Alfa SAB de CV Class A	43,400	25,359
Chandra Asri Pacific Tbk. PT	107,600	60,618	America Movil SAB de CV	256,900	218,635
Charoen Pokphand Indonesia Tbk. PT	101,700	31,519	Arca Continental SAB de CV	7,100	69,626
GoTo Gojek Tokopedia Tbk. PT *	12,463,900	37,906	Banco del Bajio SA ~	10,700	32,466
Indah Kiat Pulp & Paper Tbk. PT	33,400	18,124	Cemex SAB de CV	202,700	129,741
Indofood CBP Sukses Makmur Tbk. PT	32,200	20,254	Coca-Cola Femsa SAB de CV	7,210	61,822
Indofood Sukses Makmur Tbk. PT	60,700	22,519	Fibra Uno Administracion SA de CV REIT	40,000	49,150
Kalbe Farma Tbk. PT	289,500	26,961	Fomento Economico Mexicano SAB de CV	26,700	287,257
Merdeka Copper Gold Tbk. PT *	133,662	19,363	Gruma SAB de CV Class B	2,545	46,433
Sumber Alfaria Trijaya Tbk. PT	258,300	43,379	Grupo Aeroportuario del Centro Norte SAB de CV	3,900	33,076
Telkom Indonesia Persero Tbk. PT	685,300	130,198	Grupo Aeroportuario del Pacifico SAB de CV Class B	5,335	83,453
Unilever Indonesia Tbk. PT	104,900	19,307	Grupo Aeroportuario del Sureste SAB de CV Class B	2,485	74,815
United Tractors Tbk. PT	20,500	27,487	Grupo Bimbo SAB de CV	18,200	64,275
		<u>1,639,174</u>	Grupo Carso SAB de CV Class Series A1	7,800	53,617
Kuwait - 0.7%			Grupo Financiero Banorte SAB de CV Class O	35,900	279,743
Boubyan Bank KSCP	20,062	37,095	Grupo Financiero Inbursa SAB de CV Class O *	25,300	60,114
Gulf Bank KSCP	26,188	24,402	Grupo Mexico SAB de CV	42,900	230,762
Kuwait Finance House KSCP	141,428	328,262	Industrias Penoles SAB de CV *	2,700	35,088
Mabane Co. KPSC	9,520	25,786	Kimberly-Clark de Mexico SAB de CV Class A	20,800	35,984
Mobile Telecommunications Co.	26,863	39,010	Operadora De Sites Mexicanos SAB de CV	17,700	15,954
National Bank of Kuwait SAKP	109,181	306,983	Orbia Advance Corp. SAB de CV	13,600	18,978
		<u>761,538</u>	Prologis Property Mexico SA de CV REIT	10,819	35,352
Luxembourg - 0.0%			Promotora y Operadora de Infraestructura SAB de CV	2,615	24,193
Reinet Investments SCA	1,884	47,582	Southern Copper Corp.	1,181	127,241
Malaysia - 1.3%					
AMMB Holdings Bhd.	34,300	31,149			
Axiata Group Bhd.	38,300	21,187			
CELCOMDIGI Bhd.	48,600	37,869			

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PACIFIC SELECT FUND
PD EMERGING MARKETS INDEX PORTFOLIO
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June 30, 2024 (Unaudited)

	Shares	Value		Shares	Value
Wal-Mart de Mexico SAB de CV	72,300	\$246,045	Gazprom PJSC * ± Ω	58,020	\$—
		2,339,179	Gazprom PJSC ADR (LI) * ± Ω	194,171	—
Peru - 0.2%			Gazprom PJSC ADR (OTC) * ± Ω	8,195	—
Cia de Minas Buenaventura SAA ADR	2,261	38,324	GMK Norilskiy Nickel PAO * ± Ω	29,800	—
Credicorp Ltd.	934	150,682	Inter RAO UES PJSC * ± Ω	1,499,500	—
		189,006	LUKOIL PJSC * ± Ω	2,583	—
Philippines - 0.5%			LUKOIL PJSC ADR (SEAQ) * ± Ω	13,502	—
Ayala Corp.	3,380	33,532	MMC Norilsk Nickel PJSC ADR * ± Ω	21,092	—
Ayala Land, Inc.	91,700	44,515	Moscow Exchange MICEX-RTS PJSC * ± Ω	58,150	—
Bank of the Philippine Islands	25,171	51,150	Novatek PJSC GDR (LI) * ~ ± Ω	3,114	—
BDO Unibank, Inc.	32,572	71,247	Novatek PJSC GDR (OTC) * ~ ± Ω	437	—
International Container Terminal Services, Inc.	14,000	83,557	Novolipetsk Steel PJSC * ± Ω	4,620	—
JG Summit Holdings, Inc.	36,150	16,068	Novolipetsk Steel PJSC GDR * ~ ± Ω	312	—
Jollibee Foods Corp.	6,130	23,609	Novolipetsk Steel PJSC GDR * ± Ω	5,165	—
Manila Electric Co.	3,860	24,105	PhosAgro PJSC * ± Ω	34	—
Metropolitan Bank & Trust Co.	24,660	28,463	PhosAgro PJSC GDR (LI) * ~ ± Ω	5,005	—
PLDT, Inc.	1,030	25,254	PhosAgro PJSC GDR (OTC) * ~ ± Ω	310	—
SM Investments Corp.	2,990	42,300	Polyus PJSC * ± Ω	241	—
SM Prime Holdings, Inc.	138,500	66,776	Polyus PJSC GDR * ~ ± Ω	262	—
Universal Robina Corp.	11,820	22,426	Polyus PJSC ADR * ± Ω	2,028	—
		533,002	Rosneft Oil Co. PJSC * ± Ω	3,660	—
Poland - 0.9%			Rosneft Oil Co. PJSC GDR * ~ ± Ω	41,896	—
Allegro.eu SA * ~	8,024	74,992	Sberbank of Russia PJSC * ± Ω	41,510	—
Bank Polska Kasa Opieki SA	2,532	105,354	Sberbank of Russia PJSC ADR (OTC) * ± Ω	2,527	—
Budimex SA	176	30,452	Sberbank of Russia PJSC ADR (SEAQ) * ± Ω	92,176	—
CD Projekt SA	882	30,423	Severstal PAO * ± Ω	812	—
Dino Polska SA * ~	674	67,919	Severstal PAO GDR * ~ ± Ω	7,476	—
KGHM Polska Miedz SA	1,915	71,050	Surgutneftegas PJSC ADR (LI) * ± Ω	49,470	—
LPP SA	15	63,617	Tatneft PJSC * ± Ω	9,037	—
mBank SA *	203	31,988	Tatneft PJSC ADR * ± Ω	7,942	—
ORLEN SA	7,993	134,289	United Co. RUSAL International PJSC * ± Ω	114,970	—
PGE Polska Grupa Energetyczna SA *	12,543	22,374	VK IPJSC GDR * ~ ± Ω	4,153	—
Powszechna Kasa Oszczednosci Bank Polski SA	12,053	188,031	VTB Bank PJSC * ± Ω	21,000,000	1
Powszechny Zaklad Ubezpieczen SA	8,319	106,210	VTB Bank PJSC GDR * ~ ± Ω	57,906	—
Santander Bank Polska SA	488	65,402			1
		992,101	Saudi Arabia - 3.9%		
Qatar - 0.8%			ACWA Power Co.	2,024	191,092
Barwa Real Estate Co.	29,622	22,363	Ades Holding Co. *	4,613	24,740
Commercial Bank PSQC	44,968	52,971	Advanced Petrochemical Co. *	1,735	17,818
Dukhan Bank	25,395	26,344	Al Rajhi Bank	27,047	589,543
Industries Qatar QSC	20,827	73,201	Alinma Bank	16,877	140,730
Masraf Al Rayan QSC	83,706	53,792	Almarai Co. JSC	3,406	51,330
Mesaieed Petrochemical Holding Co.	77,961	35,260	Arab National Bank	12,396	67,083
Ooredoo QPSC	11,244	31,499	Arabian Internet & Communications Services Co.	329	25,619
Qatar Electricity & Water Co. QSC	5,990	25,809	Bank Al-Jazira *	6,904	30,461
Qatar Fuel QSC	8,213	33,663	Bank AlBilad	8,420	73,402
Qatar Gas Transport Co. Ltd.	38,225	49,427	Banque Saudi Fransi	8,126	77,016
Qatar International Islamic Bank QSC	13,626	37,424	Bupa Arabia for Cooperative Insurance Co.	1,139	78,026
Qatar Islamic Bank QPSC	24,497	125,745	Co. for Cooperative Insurance	1,014	39,074
Qatar National Bank QPSC	63,797	256,909	Dallah Healthcare Co.	465	19,707
		824,407	Dar Al Arkan Real Estate Development Co. *	7,208	22,657
Romania - 0.0%			Dr Sulaiman Al Habib Medical Services Group Co.	1,204	92,369
NEPI Rockcastle NV *	7,637	55,144	Elm Co.	331	75,644
Russia - 0.0%			Etihad Etisalat Co.	5,198	73,938
Airos PJSC * ± Ω	104,260	—	Jarir Marketing Co.	8,025	27,129
			Mobile Telecommunications Co. Saudi Arabia	6,055	18,915
			Mouwasat Medical Services Co.	1,350	43,530
			Nahdi Medical Co.	530	18,537
			Power & Water Utility Co. for Jubail & Yanbu	1,017	16,439

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

	Shares	Value		Shares	Value
Riyad Bank	20,271	\$140,929	Ecopro BM Co. Ltd. *	675	\$89,052
SABIC Agri-Nutrients Co.	3,206	96,464	Ecopro Co. Ltd. *	1,379	89,581
Sahara International Petrochemical Co.	4,938	38,434	Ecopro Materials Co. Ltd. *	191	12,508
SAL Saudi Logistics Services	330	26,561	Enchem Co. Ltd. *	155	25,142
Saudi Arabian Mining Co. *	17,764	204,019	GS Holdings Corp.	646	21,934
Saudi Arabian Oil Co. ~	50,306	370,715	Hana Financial Group, Inc.	4,041	177,723
Saudi Aramco Base Oil Co.	689	24,165	Hanjin Kal Corp.	369	17,222
Saudi Awwal Bank	13,879	143,292	Hankook Tire & Technology Co. Ltd.	1,026	33,529
Saudi Basic Industries Corp.	12,414	243,211	Hanmi Pharm Co. Ltd.	97	18,989
Saudi Electricity Co.	11,559	50,620	Hanmi Semiconductor Co. Ltd.	605	74,745
Saudi Industrial Investment Group	5,051	28,303	Hanwha Aerospace Co. Ltd.	490	88,371
Saudi Investment Bank	8,372	28,659	Hanwha Ocean Co. Ltd. *	1,267	28,085
Saudi Kayan Petrochemical Co. *	10,085	21,790	Hanwha Solutions Corp.	1,547	30,752
Saudi National Bank	40,588	400,370	HD Hyundai Co. Ltd.	598	32,241
Saudi Research & Media Group *	498	27,371	HD Hyundai Electric Co. Ltd.	299	66,817
Saudi Tadawul Group Holding Co.	660	43,877	HD Hyundai Heavy Industries Co. Ltd. *	305	34,404
Saudi Telecom Co.	27,593	275,794	HD Korea Shipbuilding & Offshore		
Savola Group *	3,601	44,770	Engineering Co. Ltd. *	585	67,341
Yanbu National Petrochemical Co.	3,765	36,724	HLB, Inc. *	1,627	68,790
		<u>4,060,867</u>	HMM Co. Ltd.	3,326	47,388
			HYBE Co. Ltd.	288	42,181
South Africa - 2.7%			Hyundai Engineering & Construction Co. Ltd.	1,084	25,124
Absa Group Ltd.	11,726	102,122	Hyundai Glovis Co. Ltd.	258	40,922
Anglo American Platinum Ltd.	909	29,936	Hyundai Mobis Co. Ltd.	840	152,605
Aspen Pharmacare Holdings Ltd.	5,215	66,875	Hyundai Motor Co.	1,889	402,844
Bid Corp. Ltd.	4,628	108,075	Hyundai Steel Co.	1,165	24,478
Bidvest Group Ltd.	4,691	73,631	Industrial Bank of Korea	3,887	39,572
Capitec Bank Holdings Ltd.	1,202	174,525	Kakao Corp.	4,304	126,097
Clicks Group Ltd.	3,279	62,413	KakaoBank Corp.	2,306	33,820
Discovery Ltd.	7,476	55,346	KB Financial Group, Inc.	5,296	301,237
Exxaro Resources Ltd.	3,362	33,130	Kia Corp.	3,610	337,792
FirstRand Ltd.	69,679	295,524	Korea Aerospace Industries Ltd.	1,008	38,692
Gold Fields Ltd.	12,344	184,450	Korea Electric Power Corp. *	3,567	50,495
Harmony Gold Mining Co. Ltd.	7,684	71,140	Korea Investment Holdings Co. Ltd.	580	29,324
Impala Platinum Holdings Ltd.	12,461	61,887	Korea Zinc Co. Ltd.	113	42,100
Kumba Iron Ore Ltd.	872	21,071	Korean Air Lines Co. Ltd.	2,530	42,613
MTN Group Ltd.	23,426	109,010	Krafton, Inc. *	400	81,368
Naspers Ltd. Class N	2,462	482,720	KT Corp.	438	11,870
Nedbank Group Ltd.	6,398	90,576	KT&G Corp.	1,429	91,309
Northam Platinum Holdings Ltd.	4,885	34,180	Kum Yang Co. Ltd. *	522	32,353
Old Mutual Ltd.	65,940	44,905	Kumho Petrochemical Co. Ltd.	230	24,392
OUTsurance Group Ltd.	11,566	29,510	L&F Co. Ltd. *	351	34,245
Pepkor Holdings Ltd. ~	33,164	34,107	LG Chem Ltd.	684	170,449
Remgro Ltd.	6,943	51,934	LG Corp.	1,303	75,800
Sanlam Ltd.	24,313	108,136	LG Display Co. Ltd. *	4,173	34,678
Sasol Ltd.	7,954	60,414	LG Electronics, Inc.	1,471	117,894
Shoprite Holdings Ltd.	6,940	108,820	LG Energy Solution Ltd. *	645	152,022
Sibanye Stillwater Ltd.	38,953	42,107	LG H&H Co. Ltd.	129	32,220
Standard Bank Group Ltd.	18,503	215,447	LG Innotek Co. Ltd.	197	38,703
Vodacom Group Ltd.	8,585	46,064	LG Uplus Corp.	3,035	21,615
Woolworths Holdings Ltd.	12,969	44,038	Lotte Chemical Corp.	267	22,149
		<u>2,842,093</u>	Meritz Financial Group, Inc.	1,345	77,011
South Korea - 11.3%			Mirae Asset Securities Co. Ltd.	3,299	17,450
Alteogen, Inc. *	549	111,293	NAVER Corp.	1,794	215,879
Amorepacific Corp.	404	48,905	NCSOFT Corp.	196	25,466
Celltrion Pharm, Inc. *	258	16,558	Netmarble Corp. * ~	356	13,798
Celltrion, Inc.	2,108	265,783	NH Investment & Securities Co. Ltd. Class C	1,842	16,920
CJ CheilJedang Corp.	114	31,809	Orion Corp.	327	21,828
CosmoAM&T Co. Ltd. *	333	34,616	Posco DX Co. Ltd.	735	20,319
Coway Co. Ltd.	769	35,645	POSCO Future M Co. Ltd.	428	79,573
DB Insurance Co. Ltd.	637	52,777	POSCO Holdings, Inc.	989	258,863
Doosan Bobcat, Inc.	759	28,100	Posco International Corp.	730	34,396
Doosan Enerbility Co. Ltd. *	6,199	90,120	S-Oil Corp.	618	29,791

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

	Shares	Value		Shares	Value
Samsung Biologics Co. Ltd. * ~	245	\$128,938	Globalwafers Co. Ltd.	4,000	\$66,235
Samsung C&T Corp.	1,154	118,429	Hon Hai Precision Industry Co. Ltd.	172,000	1,132,435
Samsung E&A Co. Ltd. *	2,170	37,821	Hotai Motor Co. Ltd.	4,120	78,965
Samsung Electro-Mechanics Co. Ltd.	775	88,366	Hua Nan Financial Holdings Co. Ltd.		
Samsung Electronics Co. Ltd.	65,822	3,873,873	Class C	122,316	99,468
Samsung Fire & Marine Insurance Co. Ltd.	426	119,829	Innolux Corp.	119,390	52,675
Samsung Heavy Industries Co. Ltd. *	9,101	61,727	Inventec Corp.	37,000	63,295
Samsung Life Insurance Co. Ltd.	1,106	70,740	Largan Precision Co. Ltd.	1,000	84,390
Samsung SDI Co. Ltd.	760	194,067	Lite-On Technology Corp.	28,000	90,958
Samsung SDS Co. Ltd.	587	63,007	MediaTek, Inc.	21,000	904,436
Shinhan Financial Group Co. Ltd.	5,984	208,614	Mega Financial Holding Co. Ltd.	159,412	198,435
SK Biopharmaceuticals Co. Ltd. *	431	24,149	Micro-Star International Co. Ltd.	10,000	54,727
SK Bioscience Co. Ltd. *	364	13,850	Nan Ya Plastics Corp.	66,000	100,147
SK Hynix, Inc.	7,541	1,279,772	Nanya Technology Corp. *	17,000	36,469
SK IE Technology Co. Ltd. * ~	395	12,581	Nien Made Enterprise Co. Ltd.	3,000	36,031
SK Innovation Co. Ltd. *	858	71,888	Novatek Microelectronics Corp.	8,000	149,198
SK Square Co. Ltd. *	1,345	97,059	Pegatron Corp.	28,000	89,997
SK Telecom Co. Ltd.	741	27,667	PharmaEssentia Corp. *	3,000	51,760
SK, Inc.	506	57,912	Pou Chen Corp.	31,000	33,384
SKC Co. Ltd. *	262	31,898	President Chain Store Corp.	8,000	67,426
Woori Financial Group, Inc.	8,230	87,813	Quanta Computer, Inc.	37,000	353,707
Yuhan Corp.	779	45,596	Realtek Semiconductor Corp.	7,000	117,469
		<u>11,938,073</u>	Ruentex Development Co. Ltd.	21,900	29,414
Taiwan - 19.0%			Shanghai Commercial & Savings Bank Ltd.	53,178	75,567
Accton Technology Corp.	7,000	119,136	Shin Kong Financial Holding Co. Ltd. *	182,344	55,258
Acer, Inc.	40,000	57,619	SinoPac Financial Holdings Co. Ltd.	145,568	114,195
Advantech Co. Ltd.	6,898	78,532	Synnex Technology International Corp.	17,000	38,259
Alchip Technologies Ltd.	1,000	75,296	Taishin Financial Holding Co. Ltd.	154,730	89,950
ASE Technology Holding Co. Ltd.	45,000	233,114	Taiwan Business Bank	85,568	47,975
Asia Cement Corp.	31,000	41,890	Taiwan Cooperative Financial Holding Co. Ltd.	141,366	113,266
Asia Vital Components Co. Ltd.	5,000	117,080	Taiwan High Speed Rail Corp.	27,000	25,289
Asustek Computer, Inc.	10,000	153,059	Taiwan Mobile Co. Ltd.	25,000	82,443
AUO Corp. *	91,400	49,983	Taiwan Semiconductor Manufacturing Co. Ltd.	340,000	10,073,388
Catcher Technology Co. Ltd.	9,000	64,291	TCC Group Holdings	92,493	97,484
Cathay Financial Holding Co. Ltd.	132,202	240,089	Uni-President Enterprises Corp.	67,000	167,906
Chailease Holding Co. Ltd.	19,798	93,446	Unimicron Technology Corp.	19,000	105,120
Chang Hwa Commercial Bank Ltd.	74,144	42,146	United Microelectronics Corp.	156,000	269,808
Cheng Shin Rubber Industry Co. Ltd.	25,000	38,056	Vanguard International Semiconductor Corp.	12,000	47,788
China Airlines Ltd.	40,000	29,172	Voltronic Power Technology Corp.	1,000	59,206
China Development Financial Holding Corp. *	221,214	102,807	Walsin Lihwa Corp.	38,727	42,329
China Steel Corp.	160,000	113,834	Wan Hai Lines Ltd.	9,500	25,945
Chunghwa Telecom Co. Ltd.	53,000	205,369	Winbond Electronics Corp.	43,130	34,092
Compal Electronics, Inc. *	58,000	61,828	Wistron Corp.	36,000	116,841
CTBC Financial Holding Co. Ltd.	244,000	284,524	Wiwynn Corp.	1,000	80,987
Delta Electronics, Inc.	27,000	322,042	WPG Holdings Ltd.	22,000	60,843
E Ink Holdings, Inc.	12,000	92,915	Yageo Corp.	4,571	102,674
E.Sun Financial Holding Co. Ltd.	195,021	171,692	Yang Ming Marine Transport Corp.	24,000	55,189
Eclat Textile Co. Ltd.	3,000	48,877	Yuanta Financial Holding Co. Ltd.	139,794	137,864
eMemory Technology, Inc.	1,000	78,552	Zhen Ding Technology Holding Ltd.	9,000	35,860
Eva Airways Corp.	37,000	43,432			<u>19,997,680</u>
Evergreen Marine Corp. Taiwan Ltd.	14,000	83,288	Thailand - 1.3%		
Far Eastern New Century Corp.	41,000	44,559	Advanced Info Service PCL	16,400	93,197
Far EasTone Telecommunications Co. Ltd.	24,000	62,230	Airports of Thailand PCL	58,700	92,229
Feng TAY Enterprise Co. Ltd.	7,080	33,753	Asset World Corp. PCL	111,600	10,545
First Financial Holding Co. Ltd.	150,672	130,535	Bangkok Dusit Medical Services PCL	153,400	111,653
Formosa Chemicals & Fibre Corp.	49,000	76,044	Bangkok Expressway & Metro PCL	104,600	21,751
Formosa Petrochemical Corp.	16,000	31,922	Bumrungrad Hospital PCL	8,200	55,105
Formosa Plastics Corp.	53,000	93,900	Central Pattana PCL	27,600	41,442
Fortune Electric Co. Ltd.	2,000	58,077	Central Retail Corp. PCL	25,000	20,875
Fubon Financial Holding Co. Ltd.	107,783	263,227	Charoen Pokphand Foods PCL *	52,400	32,657
Gigabyte Technology Co. Ltd.	7,000	65,526	CP ALL PCL	80,700	120,693
Global Unichip Corp.	1,000	49,291			

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

	Shares	Value		Shares	Value
CP Axta PCL	29,300	\$21,700	United Kingdom - 0.1%		
Delta Electronics Thailand PCL	1,500	3,375			
Delta Electronics Thailand PCL NVDR	41,600	93,608	Anglogold Ashanti PLC	5,779	\$145,673
Energy Absolute PCL	23,300	7,063	United States - 0.1%		
Global Power Synergy PCL	9,700	10,442			
Gulf Energy Development PCL	40,100	44,120	JBS SA *	10,700	61,768
Home Product Center PCL	82,000	20,602	Legend Biotech Corp. ADR *	1,002	44,379
Indorama Ventures PCL	23,300	12,342			106,147
Intouch Holdings PCL	13,300	25,865			
JMT Network Services PCL	100	36	Total Common Stocks		101,858,928
Kasikornbank PCL	8,200	27,961	(Cost \$103,446,376)		
Krung Thai Bank PCL	48,300	22,500		Principal Amount	
Krunghai Card PCL	12,100	13,382			
Minor International PCL	47,190	38,467	SHORT-TERM INVESTMENTS - 1.6%		
PTT Exploration & Production PCL	19,100	78,954	Repurchase Agreements - 1.5%		
PTT Global Chemical PCL	31,200	25,837			
PTT Oil & Retail Business PCL	41,400	17,999	Fixed Income Clearing Corp.		
PTT PCL	137,700	121,734	4.950% due 07/01/24		
SCB X PCL	5,850	16,419	(Dated 06/28/24, repurchase price		
SCB X PCL NVDR	5,800	16,257	of \$1,585,070; collateralized by U.S.		
SCG Packaging PCL	17,600	16,099	Treasury Obligations: 3.375% due		
Siam Cement PCL	10,600	64,861	11/15/48 and value \$1,616,224)	\$1,584,417	1,584,417
Thai Oil PCL	16,983	24,466			
Thai Union Group PCL	700	284	U.S. Treasury Bills - 0.1%		
TMBThanachart Bank PCL	336,100	15,627	5.165% due 08/22/24 ‡	121,000	120,087
True Corp. PCL *	143,974	34,201	Total Short-Term Investments		1,704,504
		1,374,348	(Cost \$1,704,501)		
Turkey - 0.8%			TOTAL INVESTMENTS - 100.2%		105,631,443
Akbank T.A.S	43,126	84,589	(Cost \$107,210,980)		
Aselsan Elektronik Sanayi Ve Ticaret AS	18,800	33,737	DERIVATIVES - 0.0%		11,234
BIM Birlesik Magazalar AS	6,287	104,929			
Coca-Cola Icecek AS	1,047	26,484	OTHER ASSETS & LIABILITIES, NET - (0.2%)		(241,034)
Eregli Demir ve Celik Fabrikalari TAS	18,871	30,773			
Ford Otomotiv Sanayi AS	966	33,250	NET ASSETS - 100.0%		\$105,401,643
Haci Omer Sabanci Holding AS	14,498	42,844			
KOC Holding AS	10,499	72,920			
Pegasus Hava Tasimaciligi AS *	3,102	21,642			
Sasa Polyester Sanayi AS *	18,287	24,573			
Tofas Turk Otomobil Fabrikasi AS	1,711	17,815			
Turk Hava Yollari AO *	7,626	72,104			
Turkcell Iletisim Hizmetleri AS	16,725	51,525			
Turkiye Is Bankasi AS Class C	120,862	58,664			
Turkiye Petrol Rafinerileri AS	13,280	67,305			
Turkiye Sise ve Cam Fabrikalari AS	18,929	29,099			
Yapi ve Kredi Bankasi AS	46,754	48,394			
		820,647			
United Arab Emirates - 1.1%					
Abu Dhabi Commercial Bank PJSC	40,214	87,608			
Abu Dhabi Islamic Bank PJSC	19,963	62,938			
Abu Dhabi National Oil Co. for Distribution PJSC	42,758	39,413			
Aldar Properties PJSC	52,952	90,248			
Americana Restaurants International PLC	40,625	35,322			
Dubai Islamic Bank PJSC	39,758	62,132			
Emaar Properties PJSC	91,393	204,036			
Emirates NBD Bank PJSC	26,125	117,360			
Emirates Telecommunications Group Co. PJSC	48,003	210,413			
First Abu Dhabi Bank PJSC	60,904	206,606			
Multiply Group PJSC *	53,952	30,112			
		1,146,188			

See Notes to Financial Statements

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Financial	23.2%
Technology	21.6%
Communications	14.0%
Consumer, Cyclical	8.5%
Industrial	8.4%
Consumer, Non-Cyclical	8.3%
Basic Materials	6.0%
Energy	5.4%
Others (each less than 3.0%)	4.8%
	<u>100.2%</u>
Derivatives	0.0%
Other Assets & Liabilities, Net	<u>(0.2%)</u>
	<u>100.0%</u>

- (b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:

China	24.8%
Taiwan	19.0%
India	18.9%
South Korea	11.9%
Brazil	4.1%
Saudi Arabia	3.9%
Others (each less than 3.0%)	17.6%
	<u>100.2%</u>
Derivatives	0.0%
Other Assets and Liabilities, Net	<u>(0.2%)</u>
	<u>100.0%</u>

- (c) As of June 30, 2024, an investment with a value of \$94,284 was fully or partially segregated with the broker(s)/custodian as collateral for open futures contracts.

- (d) As of June 30, 2024, investments with a total aggregate value of \$1 or less than 0.1% of the Fund's net assets were determined by a valuation committee established under the Valuation Policy.

- (e) As of June 30, 2024, open futures contracts outstanding were as follows:

	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Futures Outstanding					
ICE U.S. MSCI Emerging Markets Index	09/24	39	\$2,110,756	\$2,121,990	<u>\$11,234</u>

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

(f) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Rights	\$205	\$205	\$—	\$—
	Preferred Stocks				
	Brazil	1,290,088	1,290,088	—	—
	Chile	79,727	79,727	—	—
	Colombia	45,248	45,248	—	—
	South Korea	652,743	—	652,743	—
	Total Preferred Stocks	2,067,806	1,415,063	652,743	—
	Common Stocks				
	Brazil	3,048,445	3,048,445	—	—
	Chile	379,122	379,122	—	—
	China	26,125,765	2,488,936	23,636,829	—
	Colombia	64,238	64,238	—	—
	Czech Republic	132,286	83,668	48,618	—
	Egypt	72,594	65,477	7,117	—
	Greece	506,560	197,847	308,713	—
	Hong Kong	81,409	—	81,409	—
	Hungary	249,320	96,544	152,776	—
	India	19,965,068	—	19,965,068	—
	Indonesia	1,639,174	239,105	1,400,069	—
	Kuwait	761,538	25,786	735,752	—
	Luxembourg	47,582	47,582	—	—
	Malaysia	1,421,271	410,554	1,010,717	—
	Mexico	2,339,179	2,339,179	—	—
	Peru	189,006	189,006	—	—
	Philippines	533,002	293,807	239,195	—
	Poland	992,101	—	992,101	—
	Qatar	824,407	148,238	676,169	—
	Romania	55,144	55,144	—	—
	Russia	1	—	—	1
	Saudi Arabia	4,060,867	575,503	3,485,364	—
	South Africa	2,842,093	1,148,912	1,693,181	—
	South Korea	11,938,073	—	11,938,073	—
	Taiwan	19,997,680	164,422	19,833,258	—
	Thailand	1,374,348	—	1,374,348	—
	Turkey	820,647	799,005	21,642	—
	United Arab Emirates	1,146,188	983,845	162,343	—
	United Kingdom	145,673	—	145,673	—
	United States	106,147	106,147	—	—
	Total Common Stocks	101,858,928	13,950,512	87,908,415	1
	Short-Term Investments	1,704,504	—	1,704,504	—
	Derivatives:				
	Equity Contracts				
	Futures	11,234	11,234	—	—
	Total	\$105,642,677	\$15,377,014	\$90,265,662	\$1

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WARRANTS - 0.0%			BCE, Inc.	3,384	\$109,605
Canada - 0.0%			Brookfield Corp.	62,485	2,598,879
Constellation Software, Inc. Exercise @			Canadian Imperial Bank of Commerce	43,182	2,053,280
\$1.00 Exp 03/31/40 *	828	\$—	Canadian National Railway Co.	25,084	2,964,131
Total Warrants			Canadian Natural Resources Ltd. (TSE)	98,767	3,518,085
(Cost \$0)		—	Canadian Pacific Kansas City Ltd.	42,948	3,382,345
			Cenovus Energy, Inc.	64,369	1,265,219
			CGI, Inc. *	9,504	948,629
			Constellation Software, Inc.	927	2,671,045
PREFERRED STOCKS - 0.4%			Enbridge, Inc.	97,905	3,483,086
Germany - 0.4%			Fairfax Financial Holdings Ltd.	969	1,102,360
Bayerische Motoren Werke AG	2,717	239,912	Fortis, Inc.	22,725	883,219
Dr Ing hc F Porsche AG ~	5,245	390,193	Franco-Nevada Corp.	8,851	1,049,400
Henkel AG & Co. KGaA	7,796	694,131	George Weston Ltd.	2,772	398,744
Sartorius AG	1,207	282,542	Great-West Lifeco, Inc.	12,884	375,864
Volkswagen AG	9,509	1,073,698	Hydro One Ltd. ~	15,172	441,946
		2,680,476	Imperial Oil Ltd.	8,638	588,979
Total Preferred Stocks		2,680,476	Intact Financial Corp.	8,217	1,369,510
(Cost \$3,711,955)			Loblaw Cos. Ltd.	7,140	828,272
			Magna International, Inc.	12,570	526,855
			Manulife Financial Corp.	82,961	2,209,180
			National Bank of Canada	15,622	1,239,095
COMMON STOCKS - 96.5%			Nutrien Ltd.	22,780	1,159,773
Australia - 6.0%			Pembina Pipeline Corp.	26,691	990,340
ANZ Group Holdings Ltd.	138,529	2,602,641	Power Corp. of Canada	26,058	724,188
Aristocrat Leisure Ltd.	26,335	872,097	Restaurant Brands International, Inc.	13,814	973,407
BHP Group Ltd.	233,599	6,676,715	Rogers Communications, Inc. Class B	16,446	608,287
Commonwealth Bank of Australia	77,099	6,531,159	Royal Bank of Canada	64,898	6,909,392
Fortescue Ltd.	78,001	1,110,457	Shopify, Inc. Class A *	55,638	3,676,935
Glencore PLC *	477,677	2,718,111	Sun Life Financial, Inc.	26,819	1,315,024
Goodman Group REIT	78,730	1,816,292	Suncor Energy, Inc.	59,292	2,260,208
Macquarie Group Ltd.	16,757	2,280,147	TC Energy Corp.	47,787	1,811,508
National Australia Bank Ltd.	142,916	3,446,452	Teck Resources Ltd. Class B	21,146	1,013,363
Rio Tinto Ltd.	17,099	1,354,443	TELUS Corp.	21,122	319,752
Rio Tinto PLC	51,922	3,407,032	TELUS Corp. *	1,313	19,877
Telstra Group Ltd.	186,254	449,658	Thomson Reuters Corp.	7,276	1,226,504
Transurban Group >>	142,422	1,174,635	Toronto-Dominion Bank	81,446	4,476,985
Wesfarmers Ltd.	52,269	2,263,324			71,728,392
Westpac Banking Corp.	159,982	2,896,817	China - 0.4%		
Woodside Energy Group Ltd.	87,458	1,646,920	BOC Hong Kong Holdings Ltd.	170,506	526,129
Woolworths Group Ltd.	56,267	1,263,305	Prosus NV *	65,295	2,321,791
		42,510,205			2,847,920
Austria - 0.0%			Denmark - 4.0%		
Verbund AG	3,137	248,207	AP Moller - Maersk AS Class A	140	237,555
Belgium - 0.6%			AP Moller - Maersk AS Class B	206	357,275
Anheuser-Busch InBev SA	41,390	2,402,928	Carlsberg AS Class B	4,400	528,237
KBC Group NV	11,533	812,644	Coloplast AS Class B	5,809	698,318
UCB SA	5,823	864,639	DSV AS	7,886	1,210,486
		4,080,211	Genmab AS *	3,046	763,307
Brazil - 0.1%			Novo Nordisk AS Class B	150,313	21,507,499
Wheaton Precious Metals Corp.	20,879	1,094,734	Novonesis (Novozymes) B Class B	17,185	1,049,907
			Orsted AS * ~	8,713	462,847
Canada - 10.2%			Vestas Wind Systems AS *	46,514	1,078,565
Agnico Eagle Mines Ltd.	22,981	1,503,118			27,893,996
Alimentation Couche-Tard, Inc.	35,440	1,988,764	Finland - 0.7%		
Bank of Montreal	33,589	2,819,360	Kone OYJ Class B	15,656	776,245
Bank of Nova Scotia	56,291	2,574,972	Neste OYJ	19,486	347,718
Barrick Gold Corp. (OR22 LI)	13,874	231,518	Nokia OYJ (OMXH)	245,630	934,884
Barrick Gold Corp. (ABX CN)	66,987	1,117,389	Nordea Bank Abp	145,323	1,732,398

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Sampo OYJ Class A	20,793	\$896,682	CLP Holdings Ltd.	75,496	\$610,621
		<u>4,687,927</u>	Hang Seng Bank Ltd.	35,224	452,852
France - 9.1%			Hong Kong Exchanges & Clearing Ltd.	55,515	1,776,654
Air Liquide SA	26,588	4,588,756	MTR Corp. Ltd.	71,823	226,704
Airbus SE	27,370	3,756,441	Prudential PLC	126,650	1,148,337
AXA SA	83,654	2,741,445	Sun Hung Kai Properties Ltd.	66,496	576,157
BNP Paribas SA	47,568	3,042,073	Techtronic Industries Co. Ltd.	63,498	723,870
Capgemini SE	7,155	1,421,251			<u>9,017,585</u>
Cie de Saint-Gobain SA	20,995	1,632,868	Israel - 0.1%		
Cie Generale des Etablissements Michelin			Check Point Software Technologies Ltd. *	4,160	686,400
SCA	31,285	1,209,200	Italy - 1.9%		
Credit Agricole SA	48,782	666,099	Assicurazioni Generali SpA	46,983	1,169,593
Danone SA	29,658	1,816,546	Enel SpA	374,619	2,599,403
Dassault Systemes SE	30,825	1,159,050	Eni SpA	98,338	1,509,946
Engie SA	84,125	1,204,700	Ferrari NV	5,806	2,369,380
EssilorLuxottica SA	13,588	2,919,837	Intesa Sanpaolo SpA	673,704	2,503,763
Hermes International SCA	1,459	3,369,744	Snam SpA	92,877	410,146
Kering SA	3,429	1,247,281	UniCredit SpA	69,720	2,580,060
Legrand SA	12,161	1,207,043			<u>13,142,291</u>
L'Oreal SA	11,083	4,878,355	Japan - 19.0%		
LVMH Moet Hennessy Louis Vuitton SE	12,702	9,752,479	Advantest Corp.	35,300	1,430,566
Orange SA	85,763	860,246	Aeon Co. Ltd.	30,100	644,230
Pernod Ricard SA	9,420	1,285,261	Ajinomoto Co., Inc.	21,600	760,217
Safran SA	15,744	3,318,182	Asahi Group Holdings Ltd.	22,200	785,537
Sartorius Stedim Biotech	1,345	222,277	Astellas Pharma, Inc.	83,400	822,803
Societe Generale SA	33,287	782,613	Bridgestone Corp.	26,300	1,037,782
Thales SA	4,357	696,982	Canon, Inc.	46,100	1,250,585
TotalEnergies SE	98,946	6,624,804	Central Japan Railway Co.	35,600	771,705
Veolia Environnement SA	31,741	950,733	Chugai Pharmaceutical Co. Ltd.	30,900	1,100,298
Vinci SA	23,083	2,433,049	Dai-ichi Life Holdings, Inc.	41,700	1,116,719
		<u>63,787,315</u>	Daiichi Sankyo Co. Ltd.	85,200	2,961,017
Germany - 7.4%			Daikin Industries Ltd.	12,100	1,684,510
adidas AG	7,462	1,781,676	Daiwa House Industry Co. Ltd.	25,800	656,865
Allianz SE	18,043	5,011,101	Denso Corp.	87,100	1,359,546
BASF SE	41,110	1,987,362	Disco Corp.	4,200	1,599,778
Bayer AG	45,251	1,275,536	East Japan Railway Co.	41,800	695,956
Bayerische Motoren Werke AG	14,685	1,389,075	FANUC Corp.	43,900	1,205,174
Beiersdorf AG	4,643	679,577	Fast Retailing Co. Ltd.	8,100	2,048,822
Daimler Truck Holding AG	24,639	982,681	FUJIFILM Holdings Corp.	51,600	1,210,366
Deutsche Bank AG	87,284	1,395,022	Fujitsu Ltd.	81,100	1,271,930
Deutsche Boerse AG	8,752	1,788,880	Hitachi Ltd.	213,500	4,807,232
Deutsche Post AG	45,658	1,854,031	Honda Motor Co. Ltd.	206,700	2,222,022
Deutsche Telekom AG	149,290	3,752,480	Hoya Corp.	16,200	1,894,417
E.ON SE	103,409	1,359,072	ITOCHU Corp.	54,800	2,693,867
Hannover Rueck SE	2,777	702,965	Japan Post Bank Co. Ltd.	66,700	633,315
Henkel AG & Co. KGaA	4,787	376,627	Japan Post Holdings Co. Ltd.	96,000	954,214
Infineon Technologies AG	60,152	2,207,597	Japan Tobacco, Inc.	55,300	1,497,492
Mercedes-Benz Group AG	36,958	2,557,919	Kao Corp.	21,500	870,470
Merck KGaA	5,953	984,480	KDDI Corp.	68,900	1,825,265
Muenchener Rueckversicherungs-			Keyence Corp.	9,000	3,939,101
Gesellschaft AG in Muenchen	6,286	3,142,719	Komatsu Ltd.	42,600	1,244,326
RWE AG	29,120	998,972	Kubota Corp.	46,100	647,843
SAP SE	48,098	9,661,713	Kyocera Corp.	59,100	681,649
Siemens AG	35,006	6,515,510	LY Corp.	123,100	297,246
Siemens Healthineers AG ~	12,989	748,024	Marubeni Corp.	65,600	1,216,392
Volkswagen AG	1,350	161,762	Mitsubishi Corp.	154,000	3,027,315
Vonovia SE	33,771	961,069	Mitsubishi Electric Corp.	89,000	1,426,235
		<u>52,275,850</u>	Mitsubishi Estate Co. Ltd.	51,800	815,509
Hong Kong - 1.3%			Mitsubishi Heavy Industries Ltd.	147,600	1,588,925
AIA Group Ltd.	517,665	3,502,390	Mitsubishi UFJ Financial Group, Inc.	511,500	5,520,122

See Notes to Financial Statements

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

	Shares	Value		Shares	Value
Mitsui & Co. Ltd.	118,600	\$2,704,865	Norway - 0.3%		
Mitsui Fudosan Co. Ltd.	123,000	1,132,081	Aker BP ASA	14,555	\$371,919
Mizuho Financial Group, Inc.	111,100	2,338,365	DNB Bank ASA	39,078	766,744
MS&AD Insurance Group Holdings, Inc.	59,300	1,323,932	Equinor ASA	41,497	<u>1,188,632</u>
Murata Manufacturing Co. Ltd.	79,400	1,644,245			<u>2,327,295</u>
NIDEC Corp.	19,200	863,991			
Nintendo Co. Ltd.	47,900	2,557,933	Portugal - 0.1%		
Nippon Paint Holdings Co. Ltd.	43,700	285,666			
Nippon Telegraph & Telephone Corp.	1,376,300	1,301,433	EDP - Energias de Portugal SA	144,486	<u>541,721</u>
Nissan Motor Co. Ltd.	108,000	366,656	Singapore - 1.2%		
Nomura Research Institute Ltd.	17,400	491,789			
NTT Data Group Corp.	29,100	429,895	DBS Group Holdings Ltd.	91,809	2,418,139
Olympus Corp.	53,200	858,772	Oversea-Chinese Banking Corp. Ltd.	155,957	1,656,167
Oriental Land Co. Ltd.	50,300	1,405,589	Sea Ltd. ADR *	16,870	1,204,855
ORIX Corp.	53,200	1,179,118	Singapore Telecommunications Ltd.	380,300	769,564
Otsuka Holdings Co. Ltd.	19,300	815,362	STMicroelectronics NV	31,187	1,221,531
Panasonic Holdings Corp.	107,400	882,881	United Overseas Bank Ltd.	58,200	<u>1,342,460</u>
Recruit Holdings Co. Ltd.	68,400	3,680,409			<u>8,612,716</u>
Renesas Electronics Corp.	68,900	1,306,664			
Secom Co. Ltd.	9,700	574,473	South Africa - 0.3%		
Sekisui House Ltd.	27,500	611,192			
Seven & i Holdings Co. Ltd.	103,100	1,259,898	Anglo American PLC	58,529	<u>1,849,544</u>
Shin-Etsu Chemical Co. Ltd.	83,000	3,227,176	Spain - 2.4%		
SMC Corp.	2,600	1,238,787			
SoftBank Corp.	131,400	1,607,023	Aena SME SA ~	3,454	699,425
SoftBank Group Corp.	47,400	3,048,825	Amadeus IT Group SA	20,750	1,380,796
Sompo Holdings, Inc.	41,100	880,514	Banco Bilbao Vizcaya Argentaria SA	268,900	2,699,351
Sony Group Corp.	57,500	4,900,215	Banco Santander SA	728,940	3,391,592
Sumitomo Corp.	47,900	1,203,341	CaixaBank SA (SIBE)	172,777	917,539
Sumitomo Mitsui Financial Group, Inc.	57,600	3,866,393	Cellnex Telecom SA ~	22,778	740,842
Suzuki Motor Corp.	72,400	835,830	EDP Renovaveis SA	14,428	201,606
Takeda Pharmaceutical Co. Ltd.	72,900	1,890,897	Endesa SA	14,626	274,808
Terumo Corp.	61,800	1,024,965	Iberdrola SA	266,263	3,454,743
Tokio Marine Holdings, Inc.	86,600	3,254,345	Industria de Diseno Textil SA	50,245	2,493,328
Tokyo Electron Ltd.	21,700	4,750,138	Telefonica SA	211,886	<u>897,600</u>
Toyota Industries Corp.	6,800	578,444			<u>17,151,630</u>
Toyota Motor Corp.	488,500	10,022,780	Sweden - 2.5%		
Toyota Tsusho Corp.	29,400	574,568			
Unicharm Corp.	18,600	<u>597,715</u>	Assa Abloy AB Class B	46,167	1,307,474
		<u>133,734,528</u>	Atlas Copco AB Class A	123,761	2,323,766
Luxembourg - 0.1%			Atlas Copco AB Class B	71,852	1,160,216
			Epiroc AB Class A	30,322	607,572
ArcelorMittal SA	21,791	<u>499,216</u>	Epiroc AB Class B	17,997	330,349
Macau - 0.1%			EQT AB	17,204	504,376
			Essity AB Class B	28,065	717,476
Galaxy Entertainment Group Ltd.	100,955	469,837	Evolution AB ~	8,472	881,845
Sands China Ltd. *	111,987	<u>232,855</u>	H & M Hennes & Mauritz AB Class B	26,444	418,876
		<u>702,692</u>	Hexagon AB Class B	95,630	1,083,605
Netherlands - 4.4%			Investor AB Class B	79,725	2,184,708
			Sandvik AB	49,111	986,852
Adyen NV * ~	1,001	1,188,863	Skandinaviska Enskilda Banken AB Class A	73,092	1,080,641
Argenx SE *	2,737	1,187,554	Svenska Handelsbanken AB Class A	67,183	642,010
ASML Holding NV	18,405	18,757,748	Swedbank AB Class A	39,105	805,495
Heineken Holding NV	5,970	470,554	Telefonaktiebolaget LM Ericsson Class B	127,778	793,145
Heineken NV	13,266	1,283,432	Volvo AB Class A	9,226	241,197
ING Groep NV	152,157	2,614,463	Volvo AB Class B	73,164	<u>1,879,906</u>
Koninklijke Ahold Delhaize NV	43,486	1,279,666			<u>17,949,509</u>
Koninklijke Philips NV *	37,033	931,326	Switzerland - 5.6%		
Universal Music Group NV	37,902	1,127,519			
Wolters Kluwer NV	11,447	<u>1,890,338</u>	ABB Ltd.	73,683	4,085,789
		<u>30,731,463</u>	Alcon, Inc.	23,017	2,046,023
			Chocoladefabriken Lindt & Spruengli AG (LISN SW)	5	576,362

See Notes to Financial Statements

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Chocoladefabriken Lindt & Spruengli AG (LISP SW)	44	\$513,956	Schneider Electric SE	25,066	\$6,009,468
Cie Financiere Richemont SA Class A	24,761	3,869,722	Shell PLC	294,943	10,579,004
DSM-Firmenich AG	8,566	964,576	Stellantis NV	102,054	2,017,475
Givaudan SA	425	2,013,062	Swiss Re AG	13,893	1,722,411
Kuehne & Nagel International AG	2,225	640,315			<u>66,362,796</u>
Lonza Group AG	3,430	1,867,309	Total Common Stocks		
Novartis AG	90,783	9,665,814	(Cost \$600,390,127)		<u>679,868,365</u>
Partners Group Holding AG	1,045	1,338,180		<u>Principal</u>	
Schindler Holding AG (SCHN SW)	1,081	269,480		<u>Amount</u>	
Schindler Holding AG (SCHP SW)	1,876	470,695	SHORT-TERM INVESTMENTS - 2.3%		
Sika AG	7,022	2,004,497	Repurchase Agreements - 2.3%		
Straumann Holding AG	5,141	634,597	Fixed Income Clearing Corp.		
Swisscom AG	1,193	670,842	4.950% due 07/01/24		
UBS Group AG (XVTX)	151,493	4,449,371	(Dated 06/28/24, repurchase price of \$16,267,082; collateralized by U.S. Treasury Obligations: 3.375% due 11/15/48 and value \$16,585,679)	\$16,260,374	<u>16,260,374</u>
Zurich Insurance Group AG	6,741	<u>3,590,900</u>			
		<u>39,671,490</u>			
United Arab Emirates - 0.0%			U.S. Treasury Bills - 0.0%		
NMC Health PLC * ± Ω	4,009	—	5.165% due 08/22/24 ‡	161,000	<u>159,787</u>
United Kingdom - 9.3%			Total Short-Term Investments		<u>16,420,161</u>
3i Group PLC	44,834	1,727,941	(Cost \$16,420,155)		
Ashtead Group PLC	20,143	1,343,007	TOTAL INVESTMENTS - 99.2%		
Associated British Foods PLC	15,588	486,717	(Cost \$620,522,237)		<u>698,969,002</u>
AstraZeneca PLC	71,405	11,112,972	DERIVATIVES - 0.0%		<u>82,783</u>
BAE Systems PLC	139,374	2,321,501	OTHER ASSETS & LIABILITIES, NET - 0.8%		<u>5,313,421</u>
Barclays PLC	692,209	1,829,103	NET ASSETS - 100.0%		<u>\$704,365,206</u>
British American Tobacco PLC	92,489	2,841,229			
CK Hutchison Holdings Ltd.	123,466	588,942			
Coca-Cola Europacific Partners PLC	9,511	693,067			
Compass Group PLC	78,442	2,137,019			
Diageo PLC	102,482	3,217,317			
Flutter Entertainment PLC *	8,173	1,486,653			
HSBC Holdings PLC	869,680	7,507,078			
Imperial Brands PLC	37,806	967,410			
Legal & General Group PLC	275,429	788,709			
Lloyds Banking Group PLC	2,917,128	2,011,984			
London Stock Exchange Group PLC	20,970	2,486,587			
National Grid PLC	221,304	2,471,110			
NatWest Group PLC	301,388	1,185,688			
Reckitt Benckiser Group PLC	32,543	1,760,550			
RELX PLC	86,467	3,961,817			
Rolls-Royce Holdings PLC *	387,682	2,226,549			
SSE PLC	50,362	1,137,354			
Standard Chartered PLC	101,678	918,097			
Tesco PLC	324,218	1,252,379			
Unilever PLC	115,397	6,333,833			
Vodafone Group PLC	1,060,215	<u>938,119</u>			
		<u>65,732,732</u>			
United States - 9.4%					
BP PLC	774,916	4,665,589			
CSL Ltd.	22,259	4,364,927			
Experian PLC	42,308	1,965,492			
Ferrovial SE	24,076	935,302			
GSK PLC	190,916	3,672,118			
Haleon PLC	315,479	1,283,594			
Holcim AG *	24,008	2,122,117			
Nestle SA	122,982	12,553,298			
Roche Holding AG (RO SW)	1,474	449,398			
Roche Holding AG (ROG SW)	32,361	8,965,897			
Sanofi SA	52,432	5,056,706			

See Notes to Financial Statements

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

Notes to Schedule of Investments

- (a) As of June 30, 2024, the Fund's composition by sector as a percentage of net assets was as follows:

Consumer, Non-Cyclical	23.3%
Financial	22.8%
Consumer, Cyclical	13.3%
Industrial	12.2%
Technology	7.3%
Energy	6.1%
Basic Materials	5.4%
Communications	3.9%
Others (each less than 3.0%)	4.9%
	99.2%
Derivatives	0.0%
Other Assets & Liabilities, Net	0.8%
	100.0%

- (b) As of June 30, 2024, the Fund's composition by country of risk as a percentage of net assets was as follows:

Japan	19.0%
United States (Includes Short-Term Investments)	11.7%
Canada	10.2%
United Kingdom	9.3%
France	9.1%
Germany	7.8%
Australia	6.0%
Switzerland	5.6%
Netherlands	4.4%
Denmark	4.0%
Others (each less than 3.0%)	12.1%
	99.2%
Derivatives	0.0%
Other Assets and Liabilities, Net	0.8%
	100.0%

- (c) As of June 30, 2024, an investment with a value of \$159,786 was fully or partially segregated with the broker(s)/custodian as collateral for open futures contracts.

- (d) As of June 30, 2024, open futures contracts outstanding were as follows:

	Expiration Month	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Futures Outstanding					
ICE U.S. MSCI EAFE Index	09/24	173	\$20,201,913	\$20,268,680	\$66,767
Montreal Exchange S&P/TSX 60 Index	09/24	11	2,091,436	2,107,452	16,016
Total Futures Contracts					\$82,783

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

(e) Fair Value Measurements

As of June 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 June 30, 2024	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets	Preferred Stocks	\$2,680,476	\$—	\$2,680,476	\$—
	Common Stocks				
	Australia	42,510,205	—	42,510,205	—
	Austria	248,207	—	248,207	—
	Belgium	4,080,211	—	4,080,211	—
	Brazil	1,094,734	1,094,734	—	—
	Canada	71,728,392	71,496,874	231,518	—
	China	2,847,920	—	2,847,920	—
	Denmark	27,893,996	—	27,893,996	—
	Finland	4,687,927	—	4,687,927	—
	France	63,787,315	—	63,787,315	—
	Germany	52,275,850	—	52,275,850	—
	Hong Kong	9,017,585	—	9,017,585	—
	Israel	686,400	686,400	—	—
	Italy	13,142,291	—	13,142,291	—
	Japan	133,734,528	—	133,734,528	—
	Luxembourg	499,216	—	499,216	—
	Macau	702,692	—	702,692	—
	Netherlands	30,731,463	—	30,731,463	—
	Norway	2,327,295	—	2,327,295	—
	Portugal	541,721	—	541,721	—
	Singapore	8,612,716	1,204,855	7,407,861	—
	South Africa	1,849,544	—	1,849,544	—
	Spain	17,151,630	—	17,151,630	—
	Sweden	17,949,509	—	17,949,509	—
	Switzerland	39,671,490	—	39,671,490	—
	United Kingdom	65,732,732	693,067	65,039,665	—
	United States	66,362,796	—	66,362,796	—
	Total Common Stocks	679,868,365	75,175,930	604,692,435	—
	Short-Term Investments	16,420,161	—	16,420,161	—
	Derivatives:				
	Equity Contracts				
	Futures	82,783	82,783	—	—
	Total	\$699,051,785	\$75,258,713	\$623,793,072	\$—

PACIFIC SELECT FUND
Schedule of Investments (Continued)
Explanation of Symbols and Terms
June 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 June 30, 2024.
§	Variable rate investments. The rate shown is based on the latest available information as of June 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 June 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.
λ	Total shares owned by the Fund as of June 30, 2024 were less than one share.
∞	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 June 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
LIBOR	London Interbank Offered Rate
PRIME	United States Prime 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)
COP	Colombia Peso
DKK	Danish Krone
DOP	Dominican Peso
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
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
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
NY	New York Shares
PIK	Payment-in Kind
PO	Principal Only
REIT	Real Estate Investment Trust
SPAC	Special Purpose Acquisition Company

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

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.

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES
JUNE 30, 2024 (Unaudited)

	Core Income Portfolio	Diversified Bond Portfolio	Floating Rate Income Portfolio	High Yield Bond Portfolio	Inflation Managed Portfolio	Intermediate Bond Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$490,251,671	\$2,305,895,823	\$290,456,860	\$604,341,430	\$480,715,469	\$781,474,094
Cash	324,716	19,323	663,780	1,104	714,619	145,073
Cash (segregated for derivative investments)	—	—	—	—	2,118,000	—
Foreign currency held, at value	—	—	—	—	897,599	58
Receivables:						
Dividends and interest	5,329,596	23,769,875	2,228,008	11,006,930	1,627,058	5,088,424
Fund shares sold	15,364	5,752	104,581	38,227	1,193	41,198
Securities sold	16,989,319	133,122,995	14,132,936	2,762,365	279,908,256	—
Variation margin on swap agreements	—	—	—	—	198,733	—
Forward foreign currency contracts appreciation	—	—	—	—	897,807	—
Swap agreements appreciation	—	—	—	—	66,084	—
Prepaid expenses and other assets	5,226	13,408	1,546	3,281	2,421	7,406
Total Assets	512,915,892	2,462,827,176	307,587,711	618,153,337	767,147,239	786,756,253
LIABILITIES						
Payables:						
Fund shares redeemed	190,685	1,035,253	37,374	197,116	120,135	345,437
Securities purchased	19,057,194	182,294,186	26,487,956	12,469,348	152,270,661	90,318
Sale-buyback financing transactions	—	—	—	—	257,129,117	—
Due to custodian	—	233,879	—	—	—	—
Due to broker	—	510,000	—	—	1,445,000	—
Variation margin on futures contracts	—	800,636	—	—	692,851	—
Accrued advisory fees	281,714	835,762	149,735	219,335	117,940	325,992
Accrued service fees	13,095	106,675	43,288	40,055	41,707	4,984
Accrued support service expenses	21,687	59,426	6,494	12,795	9,604	23,858
Accrued custodian and portfolio accounting fees	52,100	351,443	40,699	32,083	55,494	68,327
Accrued shareholder report expenses	1,739	21,363	5,494	7,110	3,997	3,495
Accrued trustees' fees and deferred compensation	43,447	111,960	12,584	23,391	18,562	44,417
Accrued foreign capital gains tax	—	2,475	—	—	—	—
Accrued other	20,382	55,142	62,138	16,360	13,456	27,877
Forward foreign currency contracts depreciation	—	—	—	—	124,296	—
Outstanding options written, at value	—	—	—	—	356,004	—
Swap agreements depreciation	—	—	—	—	56,412	—
Total Liabilities	19,682,043	186,418,200	26,845,762	13,017,593	412,455,236	934,705
NET ASSETS	\$493,233,849	\$2,276,408,976	\$280,741,949	\$605,135,744	\$354,692,003	\$785,821,548
NET ASSETS CONSIST OF:						
Paid-in capital	\$391,084,267	\$1,438,470,203	\$107,985,225	\$141,537,789	\$363,069,560	\$879,804,760
Undistributed/accumulated earnings (deficit)	102,149,582	837,938,773	172,756,724	463,597,955	(8,377,557)	(93,983,212)
NET ASSETS	\$493,233,849	\$2,276,408,976	\$280,741,949	\$605,135,744	\$354,692,003	\$785,821,548
Class I Shares:						
Net Assets	\$79,876,264	\$653,299,622	\$263,198,574	\$244,601,604	\$250,025,923	\$30,268,416
Shares outstanding, \$.001 par value (unlimited shares authorized)	6,631,554	65,018,555	16,366,948	23,956,980	20,481,270	3,295,079
Net Asset Value Per Share	\$12.04	\$10.05	\$16.08	\$10.21	\$12.21	\$9.19
Class P Shares:						
Net Assets	\$413,357,585	\$1,623,109,354	\$17,543,375	\$360,534,140	\$104,666,080	\$755,553,132
Shares outstanding, \$.001 par value (unlimited shares authorized)	33,695,853	118,455,849	1,067,077	31,925,950	7,473,876	81,813,779
Net Asset Value Per Share	\$12.27	\$13.70	\$16.44	\$11.29	\$14.00	\$9.24
Investments, at cost (excluding derivatives)	\$514,658,027	\$2,332,885,817	\$289,673,169	\$609,079,793	\$524,513,357	\$852,305,667
Foreign currency held, at cost	—	—	—	—	1,804,815	53
Premiums received from outstanding options written	—	—	—	—	619,395	—

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	Managed Bond Portfolio	Short Duration Bond Portfolio	Emerging Markets Debt Portfolio	Dividend Growth Portfolio	Equity Index Portfolio	Focused Growth Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$3,031,997,148	\$805,605,178	\$299,409,538	\$673,332,024	\$5,204,209,389	\$915,156,261
Cash	—	48	3,307,808	—	—	—
Cash (segregated for derivative investments)	10,082,000	—	4,610,000	—	1,263,400	—
Foreign currency held, at value	4,197,001	2,082	—	—	—	—
Receivables:						
Dividends and interest	18,427,371	6,091,369	6,863,382	827,422	2,660,060	332,727
Fund shares sold	245,122	137,874	844	11,297	3,947,843	41,222
Securities sold	1,463,807,543	39,981,401	5,184,504	440,810	—	—
Variation margin on futures contracts	549,594	104,685	2,051,055	—	—	—
Variation margin on swap agreements	2,272,272	—	1,511,885	—	—	—
Forward foreign currency contracts appreciation	4,130,313	—	1,215,678	—	—	—
Outstanding purchased options, at value	1,820,580	—	—	—	—	—
Swap agreements appreciation	439,895	—	424,695	—	—	—
Prepaid expenses and other assets	12,809	10,869	2,414	5,493	26,535	5,641
Total Assets	4,537,981,648	851,933,506	324,581,803	674,617,046	5,212,107,227	915,535,851
LIABILITIES						
Payables:						
Fund shares redeemed	733,861	541,201	128,394	481,434	4,822,031	287,541
Securities purchased	2,350,515,024	40,624,720	15,064,200	435,119	—	—
Sale-buyback financing transactions	140,668,005	—	—	—	—	—
Due to custodian	946,057	—	29,409	—	—	—
Due to broker	12,613,000	—	—	—	—	—
Variation margin on futures contracts	—	—	—	—	129,805	—
Variation margin on swap agreements	—	1,059	—	—	—	—
Accrued advisory fees	707,371	326,833	215,954	350,845	192,549	536,181
Accrued service fees	110,762	67,142	3,890	109,589	695,218	56,824
Accrued support service expenses	53,265	38,996	7,350	13,355	110,424	20,201
Accrued custodian and portfolio accounting fees	108,291	101,280	54,324	50,455	133,908	34,278
Accrued shareholder report expenses	15,141	6,099	3,783	7,829	14,664	2,381
Accrued trustees' fees and deferred compensation	101,219	80,168	13,815	29,588	223,224	40,783
Accrued dividends and interest	—	—	—	—	—	6
Accrued other	57,826	43,170	5,043	25,818	105,173	22,438
Forward foreign currency contracts depreciation	1,624,834	—	315,016	—	—	—
Outstanding options written, at value	848,243	—	—	—	—	—
Swap premiums received	528,925	—	466,259	—	—	—
Swap agreements depreciation	—	—	245,567	—	—	—
Total Liabilities	2,509,631,824	41,830,668	16,553,004	1,504,032	6,426,996	1,000,633
NET ASSETS	\$2,028,349,824	\$810,102,838	\$308,028,799	\$673,113,014	\$5,205,680,231	\$914,535,218
NET ASSETS CONSIST OF:						
Paid-in capital	\$1,256,166,161	\$635,312,004	\$217,172,869	(\$702,115,470)	\$122,239,685	\$641,789,297
Undistributed/accumulated earnings (deficit)	772,183,663	174,790,834	90,855,930	1,375,228,484	5,083,440,546	272,745,921
NET ASSETS	\$2,028,349,824	\$810,102,838	\$308,028,799	\$673,113,014	\$5,205,680,231	\$914,535,218
Class I Shares:						
Net Assets	\$675,572,260	\$409,289,186	\$23,747,073	\$668,423,800	\$4,284,136,456	\$351,014,808
Shares outstanding, \$.001 par value (unlimited shares authorized)	49,819,708	37,550,107	1,877,337	16,292,441	30,375,462	5,168,946
Net Asset Value Per Share	\$13.56	\$10.90	\$12.65	\$41.03	\$141.04	\$67.91
Class P Shares:						
Net Assets	\$1,352,777,564	\$400,813,652	\$284,281,726	\$4,689,214	\$921,543,775	\$563,520,410
Shares outstanding, \$.001 par value (unlimited shares authorized)	89,496,758	34,988,172	21,944,648	103,028	6,257,458	8,071,641
Net Asset Value Per Share	\$15.12	\$11.46	\$12.95	\$45.51	\$147.27	\$69.81
Investments, at cost (excluding derivatives)	\$3,180,632,505	\$811,770,353	\$304,422,176	\$489,449,301	\$2,406,543,854	\$649,915,493
Foreign currency held, at cost	4,310,361	2,120	—	—	—	—
Outstanding purchased options, at cost	1,423,433	—	—	—	—	—
Premiums received from outstanding options written	809,463	—	—	—	—	—

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	Growth Portfolio	Hedged Equity Portfolio	Large-Cap Core Portfolio	Large-Cap Growth Portfolio	Large-Cap Value Portfolio	Mid-Cap Equity Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$1,727,976,491	\$361,938,941	\$2,666,760,869	\$1,795,823,824	\$1,448,527,211	\$570,555,418
Cash	–	–	–	10,009	–	–
Cash (segregated for derivative investments)	–	271,000	–	–	–	2,609,000
Foreign currency held, at value	–	–	293	231,278	–	19,519
Receivables:						
Dividends and interest	244,749	211,032	1,596,541	465,003	1,819,097	3,109,364
Fund shares sold	76,568	–	6,984	19,048	3,134	49,274
Securities sold	–	12,033,591	9,898,209	2,114,265	–	903,880
Variation margin on futures contracts	–	–	–	–	–	181,306
Forward foreign currency contracts appreciation	–	–	–	–	–	7,098
Outstanding purchased options, at value	–	2,794,545	–	–	–	–
Swap agreements appreciation	–	–	–	–	–	5,970,605
Prepaid expenses and other assets	9,614	1,579	10,711	8,384	7,328	3,453
Total Assets	1,728,307,422	377,250,688	2,678,273,607	1,798,671,811	1,450,356,770	583,408,917
LIABILITIES						
Payables:						
Fund shares redeemed	533,687	88,211	1,127,630	714,447	528,820	171,284
Securities purchased	207,701	12,199,230	13,174,701	2,571,826	–	5,690,597
Due to custodian	–	3,953	16	–	–	9,692
Due to broker	–	–	–	–	–	4,496,000
Variation margin on futures contracts	–	9,776	–	–	–	–
Variation margin on swap agreements	–	–	–	–	–	1,242
Accrued advisory fees	759,055	174,253	893,255	874,139	669,911	210,172
Accrued service fees	159,995	56,529	112,164	69,124	73,436	64,914
Accrued support service expenses	33,905	7,076	52,715	37,137	30,154	13,354
Accrued custodian and portfolio accounting fees	49,285	30,886	50,262	34,943	12,854	15,827
Accrued shareholder report expenses	7,338	36	2,798	1,056	6,491	1,013
Accrued trustees' fees and deferred compensation	67,772	14,120	104,519	72,020	58,523	26,801
Accrued dividends and interest	82	–	–	14	–	–
Accrued offering expenses	–	22,365	–	–	–	–
Accrued other	34,660	6,495	69,510	29,602	29,483	14,900
Outstanding options written, at value	–	2,882,724	–	–	–	–
Swap agreements depreciation	–	–	–	–	–	778,109
Total Liabilities	1,853,480	15,495,654	15,587,570	4,404,308	1,409,672	11,493,905
NET ASSETS	\$1,726,453,942	\$361,755,034	\$2,662,686,037	\$1,794,267,503	\$1,448,947,098	\$571,915,012
NET ASSETS CONSIST OF:						
Paid-in capital	(\$429,354,807)	\$305,844,658	\$1,138,750,877	(\$394,336,212)	(\$970,361,455)	\$1,444,315,045
Undistributed/accumulated earnings (deficit)	2,155,808,749	55,910,376	1,523,935,160	2,188,603,715	2,419,308,553	(872,400,033)
NET ASSETS	\$1,726,453,942	\$361,755,034	\$2,662,686,037	\$1,794,267,503	\$1,448,947,098	\$571,915,012
Class I Shares:						
Net Assets	\$983,519,952	\$352,145,425	\$690,062,603	\$424,362,757	\$447,084,277	\$395,177,463
Shares outstanding, \$.001 par value (unlimited shares authorized)	13,063,037	28,382,493	8,593,878	15,470,259	11,692,927	11,548,588
Net Asset Value Per Share	\$75.29	\$12.41	\$80.30	\$27.43	\$38.24	\$34.22
Class P Shares:						
Net Assets	\$742,933,990	\$9,609,609	\$1,972,623,434	\$1,369,904,746	\$1,001,862,821	\$176,737,549
Shares outstanding, \$.001 par value (unlimited shares authorized)	9,044,110	769,626	21,832,787	41,959,230	23,618,864	4,146,773
Net Asset Value Per Share	\$82.15	\$12.49	\$90.35	\$32.65	\$42.42	\$42.62
Investments, at cost (excluding derivatives)	\$1,017,718,832	\$289,068,515	\$2,241,385,872	\$1,372,417,205	\$1,105,914,419	\$568,407,757
Foreign currency held, at cost	–	–	304	231,407	–	19,511
Outstanding purchased options, at cost	–	2,795,208	–	–	–	–
Premiums received from outstanding options written	–	2,881,398	–	–	–	–

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	Mid-Cap Growth Portfolio	Mid-Cap Value Portfolio	Small-Cap Equity Portfolio	Small-Cap Growth Portfolio	Small-Cap Index Portfolio	Small-Cap Value Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$1,006,377,293	\$388,107,838	\$258,599,900	\$343,477,067	\$739,257,534	\$274,288,510
Cash	–	5,055	10,029	–	14,687	3,532
Cash (segregated for derivative investments)	–	–	60,800	–	683,600	–
Foreign currency held, at value	–	–	3,816	8	1,349	–
Receivables:						
Dividends and interest	333,271	413,804	291,017	68,832	665,429	159,129
Fund shares sold	67,803	96,856	46,252	7,605	570,178	38,458
Securities sold	8,405,122	–	20,166,930	480,063	72,050,609	315
Variation margin on futures contracts	–	–	2,091	–	25,861	–
Prepaid expenses and other assets	5,168	2,086	1,309	1,640	3,869	1,590
Total Assets	1,015,188,657	388,625,639	279,182,144	344,035,215	813,273,116	274,491,534
LIABILITIES						
Payables:						
Fund shares redeemed	285,004	111,447	76,975	142,041	101,703	76,585
Securities purchased	13,811,838	939,131	20,618,386	3,062,708	77,910,606	–
Accrued advisory fees	552,744	216,479	114,248	142,163	178,592	109,681
Accrued service fees	65,073	26,005	16,857	26,122	92,488	30,485
Accrued support service expenses	23,354	7,985	4,684	6,259	16,900	6,606
Accrued custodian and portfolio accounting fees	27,732	25,489	36,571	19,709	39,033	13,833
Accrued shareholder report expenses	4,228	5,940	1,761	1,023	3,837	2,652
Accrued trustees' fees and deferred compensation	45,522	17,917	9,477	12,456	34,031	14,107
Accrued dividends and interest	–	–	–	10	–	–
Accrued other	20,997	13,016	14,010	7,347	33,941	8,601
Total Liabilities	14,836,492	1,363,409	20,892,969	3,419,838	78,411,131	262,550
NET ASSETS	\$1,000,352,165	\$387,262,230	\$258,289,175	\$340,615,377	\$734,861,985	\$274,228,984
NET ASSETS CONSIST OF:						
Paid-in capital	(\$94,324,899)	(\$1,050,918,510)	(\$207,977,584)	\$193,276,085	\$118,824,815	(\$86,395,469)
Undistributed/accumulated earnings (deficit)	1,094,677,064	1,438,180,740	466,266,759	147,339,292	616,037,170	360,624,453
NET ASSETS	\$1,000,352,165	\$387,262,230	\$258,289,175	\$340,615,377	\$734,861,985	\$274,228,984
Class I Shares:						
Net Assets	\$393,833,683	\$158,373,277	\$103,497,051	\$160,154,583	\$568,603,305	\$186,781,692
Shares outstanding, \$.001 par value (unlimited shares authorized)	14,689,361	5,130,677	3,467,867	5,822,990	17,303,220	6,912,540
Net Asset Value Per Share	\$26.81	\$30.87	\$29.84	\$27.50	\$32.86	\$27.02
Class P Shares:						
Net Assets	\$606,518,482	\$228,888,953	\$154,792,124	\$180,460,794	\$166,258,680	\$87,447,292
Shares outstanding, \$.001 par value (unlimited shares authorized)	20,415,153	4,960,228	3,934,633	5,505,762	4,938,848	2,629,580
Net Asset Value Per Share	\$29.71	\$46.14	\$39.34	\$32.78	\$33.66	\$33.26
Investments, at cost (excluding derivatives)	\$925,355,449	\$324,985,694	\$254,409,653	\$338,406,506	\$652,883,891	\$272,592,295
Foreign currency held, at cost	–	–	3,825	8	1,501	–

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	Value Portfolio	Value Advantage Portfolio	Emerging Markets Portfolio	International Growth Portfolio	International Large-Cap Portfolio	International Small-Cap Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$844,956,307	\$1,037,926,209	\$672,874,048	\$946,784,991	\$1,363,640,342	\$156,824,876
Cash	—	—	—	—	63,699	1,585
Foreign currency held, at value	804	—	34,039,772	56,909	469,953	444,829
Receivables:						
Dividends and interest	2,091,323	1,012,484	1,640,045	1,986,651	11,284,942	1,623,781
Fund shares sold	35,833	7,055	1,197,820	4,447	1,666,382	28,044
Securities sold	10,678,637	—	634,673	2,088,769	1,371,372	111,876
Forward foreign currency contracts appreciation	244,168	—	—	—	—	—
Prepaid expenses and other assets	5,715	4,556	4,238	2,807	6,823	1,124
Total Assets	858,012,787	1,038,950,304	710,390,596	950,924,574	1,378,503,513	159,036,115
LIABILITIES						
Payables:						
Fund shares redeemed	294,672	550,594	252,816	452,993	576,737	38,886
Securities purchased	10,878,381	—	1,896,712	1,843,710	1,533,113	37,464
Due to custodian	—	33,031	—	—	—	—
Accrued advisory fees	441,604	511,404	375,319	489,968	759,704	92,322
Accrued service fees	37,407	16,468	52,497	885	102,760	13,561
Accrued support service expenses	20,146	20,786	13,588	18,033	27,279	3,825
Accrued custodian and portfolio accounting fees	38,771	31,914	90,614	46,362	58,122	29,233
Accrued shareholder report expenses	4,832	4,312	7,914	1,504	8,664	1,455
Accrued trustees' fees and deferred compensation	39,849	41,551	28,273	34,523	53,152	7,755
Accrued foreign capital gains tax	—	—	1,600,582	—	669,531	—
Accrued dividends and interest	—	—	—	—	61	—
Accrued offering expenses	—	—	—	12,558	—	—
Accrued other	17,693	20,772	6,645	11,555	14,204	1,576
Total Liabilities	11,773,355	1,230,832	4,324,960	2,912,091	3,803,327	226,077
NET ASSETS	\$846,239,432	\$1,037,719,472	\$706,065,636	\$948,012,483	\$1,374,700,186	\$158,810,038
NET ASSETS CONSIST OF:						
Paid-in capital	(\$138,435,965)	(\$82,479,102)	(\$42,596,650)	\$954,647,614	\$17,371,168	(\$372,750,895)
Undistributed/accumulated earnings (deficit)	984,675,397	1,120,198,574	748,662,286	(6,635,131)	1,357,329,018	531,560,933
NET ASSETS	\$846,239,432	\$1,037,719,472	\$706,065,636	\$948,012,483	\$1,374,700,186	\$158,810,038
Class I Shares:						
Net Assets	\$226,051,531	\$100,353,372	\$320,788,154	\$5,481,883	\$619,654,030	\$82,066,037
Shares outstanding, \$.001 par value (unlimited shares authorized)	10,863,766	3,673,043	17,374,708	577,733	42,833,873	6,278,109
Net Asset Value Per Share	\$20.81	\$27.32	\$18.46	\$9.49	\$14.47	\$13.07
Class P Shares:						
Net Assets	\$620,187,901	\$937,366,100	\$385,277,482	\$942,530,600	\$755,046,156	\$76,744,001
Shares outstanding, \$.001 par value (unlimited shares authorized)	25,776,462	33,551,281	19,933,904	98,627,754	48,022,958	4,212,660
Net Asset Value Per Share	\$24.06	\$27.94	\$19.33	\$9.56	\$15.72	\$18.22
Investments, at cost (excluding derivatives)	\$827,449,250	\$852,507,890	\$668,951,876	\$856,696,210	\$1,125,905,075	\$151,095,191
Foreign currency held, at cost	804	—	34,055,669	56,939	469,955	444,441

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	International Value Portfolio	Health Sciences Portfolio	Real Estate Portfolio	Technology Portfolio	ESG Diversified Portfolio	ESG Diversified Growth Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$908,623,413	\$414,197,347	\$370,593,633	\$379,216,048	\$37,296,631	\$17,668,341
Foreign currency held, at value	1,409,196	752	–	–	–	–
Receivables:						
Dividends and interest	10,004,318	372,335	1,580,235	61,972	38,028	10,976
Fund shares sold	191,910	14,445	3,261	32,756	180	–
Securities sold	6,711,112	1,851,001	554,616	14,635,166	2,043	3,227
Due from advisor	–	–	–	–	2,771	4,121
Prepaid expenses and other assets	12,006	2,389	2,022	2,919	200	91
Total Assets	926,951,955	416,438,269	372,733,767	393,948,861	37,339,853	17,686,756
LIABILITIES						
Payables:						
Fund shares redeemed	395,045	121,968	83,714	124,226	2,223	3,227
Securities purchased	6,025,760	–	–	542,087	38,027	10,976
Accrued advisory fees	452,198	306,213	212,568	249,675	6,108	2,851
Accrued service fees	54,139	67,674	33,567	62,660	6,005	2,493
Accrued support service expenses	19,686	9,452	8,365	7,711	804	363
Accrued custodian and portfolio accounting fees	79,986	21,674	18,027	16,898	15,747	15,630
Accrued shareholder report expenses	7,590	1,941	3,059	602	20	29
Accrued trustees' fees and deferred compensation	38,276	19,036	15,906	15,916	1,606	740
Accrued foreign capital gains tax	356,250	–	–	–	–	–
Accrued dividends and interest	–	–	–	16	–	–
Accrued offering expenses	–	–	–	–	22,475	12,675
Accrued other	7,539	7,148	10,106	7,244	2,364	2,169
Total Liabilities	7,436,469	555,106	385,312	1,027,035	95,379	51,153
NET ASSETS	\$919,515,486	\$415,883,163	\$372,348,455	\$392,921,826	\$37,244,474	\$17,635,603
NET ASSETS CONSIST OF:						
Paid-in capital	\$1,450,916,810	(\$116,609,725)	\$261,494,426	\$121,327,788	\$33,130,141	\$16,003,316
Undistributed/accumulated earnings (deficit)	(531,401,324)	532,492,888	110,854,029	271,594,038	4,114,333	1,632,287
NET ASSETS	\$919,515,486	\$415,883,163	\$372,348,455	\$392,921,826	\$37,244,474	\$17,635,603
Class I Shares:						
Net Assets	\$324,951,570	\$413,572,443	\$207,239,598	\$389,461,186	\$36,615,702	\$15,336,598
Shares outstanding, \$.001 par value (unlimited shares authorized)	18,624,901	5,993,134	6,241,723	18,651,898	3,297,901	1,446,568
Net Asset Value Per Share	\$17.45	\$69.01	\$33.20	\$20.88	\$11.10	\$10.60
Class P Shares:						
Net Assets	\$594,563,916	\$2,310,720	\$165,108,857	\$3,460,640	\$628,772	\$2,299,005
Shares outstanding, \$.001 par value (unlimited shares authorized)	30,085,557	30,226	4,714,836	129,480	56,273	215,828
Net Asset Value Per Share	\$19.76	\$76.45	\$35.02	\$26.73	\$11.17	\$10.65
Investments, at cost (excluding derivatives)	\$850,096,854	\$328,979,043	\$366,329,496	\$302,672,724	\$33,371,051	\$15,344,739
Foreign currency held, at cost	1,412,157	742	–	–	–	–
Commitments and contingent liabilities (1)	–	–	–	–	–	–

(1) The ESG Diversified Portfolio and ESG Diversified Growth Portfolio have expense reimbursements that are subject to recoupment as discussed in Note 7B in the Notes to Financial Statements.

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	PSF Avantis Balanced Allocation Portfolio	Pacific Dynamix - Conservative Growth Portfolio	Pacific Dynamix - Moderate Growth Portfolio	Pacific Dynamix - Growth Portfolio	Pacific Dynamix - Aggressive Growth Portfolio	Portfolio Optimization Conservative Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$329,345,420	\$—	\$—	\$—	\$—	\$—
Investments in affiliated mutual funds, at value	—	489,258,337	2,553,903,748	2,054,150,045	3,436,402	1,008,128,869
Cash	1,406,867	—	—	—	—	—
Receivables:						
Dividends and interest	220,530	—	—	—	—	—
Fund shares sold	3,389	—	13	686,836	—	—
Securities sold	48,954	61,857	1,348,009	—	43	206,928
Due from advisor	—	33,219	106,073	139,804	6,516	—
Prepaid expenses and other assets	2,006	3,030	15,175	11,714	—	6,485
Total Assets	331,027,166	489,356,443	2,555,373,018	2,054,988,399	3,442,961	1,008,342,282
LIABILITIES						
Payables:						
Fund shares redeemed	52,343	61,857	1,348,022	486,987	43	206,928
Securities purchased	183,400	—	—	199,848	—	—
Accrued advisory fees	37,941	80,720	419,063	335,454	443	82,974
Accrued distribution fees	13,430	—	—	—	—	—
Accrued service fees	53,722	78,591	408,280	324,745	271	165,917
Accrued support service expenses	7,808	11,619	59,597	46,138	484	24,578
Accrued custodian and portfolio accounting fees	16,956	16,223	17,333	16,943	6,582	20,006
Accrued shareholder report expenses	1,060	7,376	12,933	5,315	119	7,886
Accrued trustees' fees and deferred compensation	15,345	22,672	116,077	91,460	142	47,451
Accrued offering expenses	—	—	—	—	703	—
Accrued other (1)	8,450	13,566	58,142	44,442	2,538	26,839
Total Liabilities	390,455	292,624	2,439,447	1,551,332	11,325	582,579
NET ASSETS	\$330,636,711	\$489,063,819	\$2,552,933,571	\$2,053,437,067	\$3,431,636	\$1,007,759,703
NET ASSETS CONSIST OF:						
Paid-in capital	\$218,442,162	\$209,363,494	\$964,363,067	\$1,192,074,413	\$3,316,673	\$92,143,798
Undistributed/accumulated earnings (deficit)	112,194,549	279,700,325	1,588,570,504	861,362,654	114,963	915,615,905
NET ASSETS	\$330,636,711	\$489,063,819	\$2,552,933,571	\$2,053,437,067	\$3,431,636	\$1,007,759,703
Class D Shares:						
Net Assets	\$327,708,326	\$—	\$—	\$—	\$—	\$—
Shares outstanding, \$.001 par value (unlimited shares authorized)	18,827,766	—	—	—	—	—
Net Asset Value Per Share	\$17.41	\$—	\$—	\$—	\$—	\$—
Class I Shares:						
Net Assets	\$—	\$475,717,643	\$2,485,493,058	\$1,986,821,761	\$2,367,708	\$1,007,571,357
Shares outstanding, \$.001 par value (unlimited shares authorized)	—	23,034,648	86,366,972	57,377,783	224,437	67,753,431
Net Asset Value Per Share	\$—	\$20.65	\$28.78	\$34.63	\$10.55	\$14.87
Class P Shares:						
Net Assets	\$2,928,385	\$13,346,176	\$67,440,513	\$66,615,306	\$1,063,928	\$188,346
Shares outstanding, \$.001 par value (unlimited shares authorized)	166,272	640,227	2,321,481	1,905,812	100,796	12,546
Net Asset Value Per Share	\$17.61	\$20.85	\$29.05	\$34.95	\$10.56	\$15.01
Investments, at cost (excluding derivatives)	\$305,934,289	\$—	\$—	\$—	\$—	\$—
Investments in affiliated mutual funds, at cost	—	437,200,427	2,038,864,826	1,681,440,612	3,324,576	957,719,398
Commitments and contingent liabilities (2)	—	—	—	—	—	—

(1) Accrued other for the Pacific Dynamix - Aggressive Growth Portfolio includes \$2,154 of transfer agency fees.

(2) The Pacific Dynamix - Aggressive Growth Portfolio, Pacific Dynamix - Conservative Growth Portfolio, Pacific Dynamix - Growth Portfolio and Pacific Dynamix - Moderate Growth Portfolio have expense reimbursements that are subject to recoupment as discussed in Note 7B in the Notes to Financial Statements.

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	Portfolio Optimization Moderate- Conservative Portfolio	Portfolio Optimization Moderate Portfolio	Portfolio Optimization Growth Portfolio	Portfolio Optimization Aggressive- Growth Portfolio	PD 1-3 Year Corporate Bond Portfolio	PD Aggregate Bond Index Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$—	\$—	\$—	\$—	\$60,174,884	\$1,190,303,556
Investments in affiliated mutual funds, at value	1,517,013,718	6,916,675,088	6,511,620,251	1,623,088,962	—	—
Cash	—	—	—	—	—	139,232
Receivables:						
Dividends and interest	—	—	—	—	702,773	9,231,947
Fund shares sold	353	—	—	15,260	999	26,979
Securities sold	973,980	2,674,948	3,675,855	699,800	—	21,442,935
Prepaid expenses and other assets	9,448	42,182	39,476	9,632	1,771	6,861
Total Assets	1,517,997,499	6,919,392,218	6,515,335,582	1,623,813,654	60,880,427	1,221,151,510
LIABILITIES						
Payables:						
Fund shares redeemed	974,333	2,674,948	3,675,855	715,059	21,766	398,849
Securities purchased	—	—	—	—	114,861	31,277,205
Accrued advisory fees	124,806	568,533	534,842	133,359	13,283	142,110
Accrued service fees	249,529	1,136,715	1,068,866	266,081	—	—
Accrued support service expenses	36,432	163,978	153,629	37,795	5,970	29,616
Accrued custodian and portfolio accounting fees	21,518	24,536	24,281	21,222	37,729	149,142
Accrued shareholder report expenses	12,082	49,846	42,754	9,411	1,368	5,744
Accrued trustees' fees and deferred compensation	70,713	320,881	300,973	74,638	13,403	57,698
Accrued other	38,117	161,282	150,187	37,935	7,882	28,018
Total Liabilities	1,527,530	5,100,719	5,951,387	1,295,500	216,262	32,088,382
NET ASSETS	\$1,516,469,969	\$6,914,291,499	\$6,509,384,195	\$1,622,518,154	\$60,664,165	\$1,189,063,128
NET ASSETS CONSIST OF:						
Paid-in capital	(\$355,759,616)	(\$1,972,361,604)	(\$2,377,243,613)	(\$508,831,208)	\$27,971,156	\$1,094,749,565
Undistributed/accumulated earnings (deficit)	1,872,229,585	8,886,653,103	8,886,627,808	2,131,349,362	32,693,009	94,313,563
NET ASSETS	\$1,516,469,969	\$6,914,291,499	\$6,509,384,195	\$1,622,518,154	\$60,664,165	\$1,189,063,128
Class I Shares:						
Net Assets	\$1,515,958,365	\$6,912,141,173	\$6,504,353,127	\$1,618,625,405	\$—	\$—
Shares outstanding, \$.001 par value (unlimited shares authorized)	86,276,668	336,677,822	283,496,163	65,850,612	—	—
Net Asset Value Per Share	\$17.57	\$20.53	\$22.94	\$24.58	\$—	\$—
Class P Shares:						
Net Assets	\$511,604	\$2,150,326	\$5,031,068	\$3,892,749	\$60,664,165	\$1,189,063,128
Shares outstanding, \$.001 par value (unlimited shares authorized)	28,845	103,765	217,244	156,896	5,169,493	93,957,764
Net Asset Value Per Share	\$17.74	\$20.72	\$23.16	\$24.81	\$11.74	\$12.66
Investments, at cost (excluding derivatives)	\$—	\$—	\$—	\$—	\$60,258,651	\$1,322,079,404
Investments in affiliated mutual funds, at cost	1,375,841,016	5,845,321,142	5,368,916,871	1,300,532,274	—	—

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	PD High Yield Bond Market Portfolio	PD Large-Cap Growth Index Portfolio	PD Large-Cap Value Index Portfolio	PD Mid-Cap Index Portfolio	PD Small-Cap Growth Index Portfolio	PD Small-Cap Value Index Portfolio
ASSETS						
Investments, at value (excluding derivatives)	\$220,710,869	\$1,168,232,104	\$1,143,949,558	\$343,169,077	\$69,771,510	\$85,660,973
Cash	—	—	—	—	144	2,805
Cash (segregated for derivative investments)	—	316,000	318,000	97,000	26,000	30,400
Foreign currency held, at value	149	—	—	—	—	—
Receivables:						
Dividends and interest	3,931,309	223,417	1,069,995	294,828	20,600	128,763
Fund shares sold	8,993	50,961	49,962	13,989	3,997	3,997
Securities sold	76,026	121,097,643	149,066,430	35,679,673	17,391,228	18,333,104
Variation margin on futures contracts	—	—	—	97,433	702	849
Prepaid expenses and other assets	1,033	5,880	5,724	1,969	396	477
Total Assets	224,728,379	1,289,926,005	1,294,459,669	379,353,969	87,214,577	104,161,368
LIABILITIES						
Payables:						
Fund shares redeemed	57,633	312,283	299,422	96,838	13,790	20,840
Securities purchased	862,822	118,140,669	147,561,470	35,241,296	17,154,194	17,889,694
Due to custodian	—	—	3,106	98,884	—	—
Variation margin on futures contracts	—	38,739	8,081	—	—	—
Accrued advisory fees	37,511	119,751	114,214	38,318	7,874	9,626
Accrued support service expenses	4,383	23,901	23,854	8,222	1,613	1,969
Accrued custodian and portfolio accounting fees	36,794	38,514	43,047	25,549	20,408	23,285
Accrued shareholder report expenses	2,140	3,659	3,800	1,783	334	742
Accrued trustees' fees and deferred compensation	8,533	47,850	48,217	16,519	3,263	4,007
Accrued other	5,372	34,023	38,545	16,793	2,620	4,250
Total Liabilities	1,015,188	118,759,389	148,143,756	35,544,202	17,204,096	17,954,413
NET ASSETS	\$223,713,191	\$1,171,166,616	\$1,146,315,913	\$343,809,767	\$70,010,481	\$86,206,955
NET ASSETS CONSIST OF:						
Paid-in capital	\$110,754,106	(\$56,168,724)	\$391,859,781	\$221,962,839	(\$6,850,682)	(\$10,477,684)
Undistributed/accumulated earnings (deficit)	112,959,085	1,227,335,340	754,456,132	121,846,928	76,861,163	96,684,639
NET ASSETS	\$223,713,191	\$1,171,166,616	\$1,146,315,913	\$343,809,767	\$70,010,481	\$86,206,955
Class P Shares:						
Net Assets	\$223,713,191	\$1,171,166,616	\$1,146,315,913	\$343,809,767	\$70,010,481	\$86,206,955
Shares outstanding, \$.001 par value (unlimited shares authorized)	11,344,337	11,715,636	24,156,244	24,684,384	1,633,734	2,456,147
Net Asset Value Per Share	\$19.72	\$99.97	\$47.45	\$13.93	\$42.85	\$35.10
Investments, at cost (excluding derivatives)	\$228,009,350	\$792,836,803	\$994,098,329	\$317,284,633	\$64,367,246	\$89,335,684
Foreign currency held, at cost	152	—	—	—	—	—

PACIFIC SELECT FUND
STATEMENTS OF ASSETS AND LIABILITIES (Continued)
JUNE 30, 2024 (Unaudited)

	PD Emerging Markets Index Portfolio	PD International Large-Cap Index Portfolio
ASSETS		
Investments, at value (excluding derivatives)	\$105,631,443	\$698,969,002
Cash	1,415	–
Cash (segregated for derivative investments)	–	642,471
Foreign currency held, at value	113,118	693,439
Receivables:		
Dividends and interest	326,929	4,415,891
Fund shares sold	5,995	33,974
Securities sold	1,190	–
Variation margin on futures contracts	4,190	19,101
Prepaid expenses and other assets	1,730	4,100
Total Assets	106,086,010	704,777,978
LIABILITIES		
Payables:		
Fund shares redeemed	20,840	167,648
Securities purchased	5,244	–
Accrued advisory fees	12,515	86,140
Accrued support service expenses	2,200	15,646
Accrued custodian and portfolio accounting fees	108,468	65,121
Accrued shareholder report expenses	1,076	3,194
Accrued trustees' fees and deferred compensation	4,825	30,852
Accrued foreign capital gains tax	515,777	–
Accrued dividends and interest	1,195	–
Accrued other (1)	12,227	44,171
Total Liabilities	684,367	412,772
NET ASSETS	\$105,401,643	\$704,365,206
NET ASSETS CONSIST OF:		
Paid-in capital	\$46,270,094	\$354,718,491
Undistributed/accumulated earnings (deficit)	59,131,549	349,646,715
NET ASSETS	\$105,401,643	\$704,365,206
Class P Shares:		
Net Assets	\$105,401,643	\$704,365,206
Shares outstanding, \$.001 par value (unlimited shares authorized)	5,572,253	26,009,908
Net Asset Value Per Share	\$18.92	\$27.08
Investments, at cost (excluding derivatives)	\$107,210,980	\$620,522,237
Foreign currency held, at cost	132,586	693,863

(1) Accrued other for the PD International Large-Cap Index Portfolio includes \$35,437 in accrued licensing fees.

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	Core Income Portfolio	Diversified Bond Portfolio	Floating Rate Income Portfolio	High Yield Bond Portfolio	Inflation Managed Portfolio	Intermediate Bond Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$—	\$—	\$378,818	\$31,703	\$—	\$—
Interest, net of foreign taxes withheld	23,263,472	66,142,025	13,063,958	22,191,313	10,175,216	22,890,630
Total Investment Income	23,263,472	66,142,025	13,442,776	22,223,016	10,175,216	22,890,630
EXPENSES						
Advisory fees	2,077,538	4,813,164	905,554	1,220,690	770,559	2,181,848
Service fees - Class I	67,741	645,009	260,709	242,643	253,837	26,707
Support services expenses	39,958	103,957	12,154	23,988	17,853	47,084
Custodian fees and expenses	6,911	151,862	6,828	2,922	33,163	11,859
Portfolio accounting fees	75,432	157,914	63,549	45,266	39,370	89,391
Shareholder report expenses	4,030	10,518	1,430	2,764	2,073	5,303
Legal and audit fees	18,551	47,542	5,238	10,782	7,793	21,682
Trustees' fees	45,580	17,472	—	—	—	55,918
Interest expense	2,681	7,647	704	1,569	155,043	7,910
Other	14,352	33,126	1,793	2,144	3,827	18,301
Total Expenses	2,352,774	5,988,211	1,257,959	1,552,768	1,283,518	2,466,003
Net Expenses	2,352,774	5,988,211	1,257,959	1,552,768	1,283,518	2,466,003
NET INVESTMENT INCOME (LOSS)	20,910,698	60,153,814	12,184,817	20,670,248	8,891,698	20,424,627
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions, net of foreign capital gains tax withheld	(23,723,208)	(6,107,886)	(377,669)	(11,441,889)	(17,859,210)	(57,718,212)
Foreign currency transactions	—	1,282,629	—	—	(104,686)	—
Forward foreign currency contract transactions	—	—	—	—	1,878,178	—
Futures contract transactions	—	6,087,567	—	—	1,510,144	—
Written option transactions	—	—	—	—	460,290	—
Swap transactions	—	—	—	—	1,793,320	—
Net Realized Gain (Loss)	(23,723,208)	1,262,310	(377,669)	(11,441,889)	(12,321,964)	(57,718,212)
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities, net of deferred foreign capital gains tax	6,767,807	(41,464,322)	(164,156)	7,947,948	7,022,151	38,745,021
Foreign currencies	—	(1,425,257)	—	—	28,665	(2)
Forward foreign currency contracts	—	—	—	—	1,537,170	—
Futures contracts	—	(8,621,636)	—	—	2,095,897	—
Swaps	—	—	—	—	(3,789,621)	—
Written options	—	—	—	—	437,464	—
Change in Net Unrealized Appreciation (Depreciation)	6,767,807	(51,511,215)	(164,156)	7,947,948	7,331,726	38,745,019
NET GAIN (LOSS)	(16,955,401)	(50,248,905)	(541,825)	(3,493,941)	(4,990,238)	(18,973,193)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$3,955,297	\$9,904,909	\$11,642,992	\$17,176,307	\$3,901,460	\$1,451,434
Foreign taxes withheld on dividends and interest	\$—	\$13,715	\$—	\$—	\$—	\$—
Foreign capital gains tax withheld	—	704	—	—	—	—
Change in deferred foreign capital gains tax	—	401	—	—	—	—

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	Managed Bond Portfolio	Short Duration Bond Portfolio	Emerging Markets Debt Portfolio	Dividend Growth Portfolio	Equity Index Portfolio	Focused Growth Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$7,217	\$–	\$–	\$5,671,760	\$34,386,560	\$3,108,481
Interest, net of foreign taxes withheld	57,894,757	34,965,476	12,634,351	509,690	1,049,745	478,540
Total Investment Income	57,901,974	34,965,476	12,634,351	6,181,450	35,436,305	3,587,021
EXPENSES						
Advisory fees	4,467,302	2,898,164	1,219,807	2,431,999	1,127,650	3,293,124
Service fees - Class I	660,414	411,613	23,098	642,887	3,992,318	322,665
Support services expenses	97,530	75,916	12,538	32,133	205,300	39,262
Custodian fees and expenses	76,996	25,171	52,093	7,575	22,640	5,217
Portfolio accounting fees	132,855	118,641	34,946	56,529	189,869	49,201
Shareholder report expenses	10,363	8,165	1,223	3,983	21,064	4,237
Legal and audit fees	44,245	34,513	5,703	13,627	95,907	18,274
Trustees' fees	1,503	41,539	3,897	–	185,539	50,839
Interest expense	477,456	6,798	8,572	1,833	12,108	2,415
Other	33,377	27,202	1,544	9,993	64,692	15,561
Total Expenses	6,002,041	3,647,722	1,363,421	3,200,559	5,917,087	3,800,795
Advisory Fee Waiver	(167,525)	–	(77,695)	(109,641)	–	–
Net Expenses	5,834,516	3,647,722	1,285,726	3,090,918	5,917,087	3,800,795
NET INVESTMENT INCOME (LOSS)	52,067,458	31,317,754	11,348,625	3,090,532	29,519,218	(213,774)
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions	(30,320,581)	(16,259,385)	3,382,043	130,095,334	10,585,637	74,031,791
Foreign currency transactions	(246,854)	–	(42,135)	(6,274)	–	4,659
Forward foreign currency contract transactions	1,460,487	–	(853,356)	–	–	–
Futures contract transactions	(4,391,354)	(3,336,900)	538,832	–	5,531,449	–
Purchased option transactions	648,428	(235,409)	–	–	–	–
Written option transactions	835,196	–	–	–	–	–
Swap transactions	3,022,032	46,974	(1,048,418)	–	–	–
Net Realized Gain (Loss)	(28,992,646)	(19,784,720)	1,976,966	130,089,060	16,117,086	74,036,450
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities, net of deferred foreign capital gains tax	(32,059,772)	10,404,890	(8,977,613)	(58,799,049)	642,690,053	85,332,942
Foreign currencies	(3,880)	(50)	(207,170)	(22,873)	–	(2,540)
Forward foreign currency contracts	3,093,950	–	1,377,311	–	–	–
Futures contracts	12,405,038	150,322	(178,696)	–	(976,591)	–
Purchased options	6,775	–	–	–	–	–
Short positions	993,778	–	–	–	–	–
Swaps	4,988,625	19,412	86,616	–	–	–
Written options	(38,236)	–	–	–	–	–
Change in Net Unrealized Appreciation (Depreciation)	(10,613,722)	10,574,574	(7,899,552)	(58,821,922)	641,713,462	85,330,402
NET GAIN (LOSS)	(39,606,368)	(9,210,146)	(5,922,586)	71,267,138	657,830,548	159,366,852
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$12,461,090	\$22,107,608	\$5,426,039	\$74,357,670	\$687,349,766	\$159,153,078
Foreign taxes withheld on dividends and interest	\$10,863	\$–	\$41,744	\$4,082	\$8,860	\$49,674
Change in deferred foreign capital gains tax	–	–	(254)	–	–	–

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	Growth Portfolio	Hedged Equity Portfolio	Large-Cap Core Portfolio	Large-Cap Growth Portfolio	Large-Cap Value Portfolio	Mid-Cap Equity Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$3,756,844	\$2,089,852	\$14,235,140	\$3,905,919	\$13,434,439	\$–
Interest, net of foreign taxes withheld	269,281	164,716	292,232	217,653	514,664	16,043,033
Total Investment Income	4,026,125	2,254,568	14,527,372	4,123,572	13,949,103	16,043,033
EXPENSES						
Advisory fees	4,262,058	943,180	4,886,317	5,572,439	3,918,556	1,886,989
Service fees - Class I	905,538	306,151	648,667	402,913	446,864	393,628
Support services expenses	64,220	12,852	92,387	66,054	54,574	25,038
Custodian fees and expenses	8,266	19,897	12,352	12,388	5,669	6,471
Portfolio accounting fees	68,892	32,673	81,127	63,979	101,172	38,054
Shareholder report expenses	6,688	1,246	9,143	6,616	5,650	2,746
Legal and audit fees	29,783	6,150	43,547	31,841	25,518	11,622
Trustees' fees	21,797	18,610	63,213	44,697	7,679	179
Interest expense	5,933	1,007	6,435	9,682	3,385	949,145
Recoupment of adviser reimbursement (1)	–	25,517	–	–	–	–
Other	23,876	6,135	29,098	22,579	20,559	11,480
Total Expenses	5,397,051	1,373,418	5,872,286	6,233,188	4,589,626	3,325,352
Advisory Fee Waiver	–	–	–	(635,693)	–	(580,612)
Net Expenses	5,397,051	1,373,418	5,872,286	5,597,495	4,589,626	2,744,740
NET INVESTMENT INCOME (LOSS)	(1,370,926)	881,150	8,655,086	(1,473,923)	9,359,477	13,298,293
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions	145,387,550	10,030,926	113,157,192	201,543,140	44,368,960	1,528,899
Foreign currency transactions	259	–	–	1,396	–	(35,735)
Forward foreign currency contract transactions	–	–	–	–	–	123,425
Futures contract transactions	–	725,078	583,841	–	–	2,919,646
Purchased option transactions	–	(5,452,138)	–	–	–	–
Written option transactions	–	(9,700,569)	–	–	–	–
Swap transactions	–	–	–	–	–	79,442,208
Net Realized Gain (Loss)	145,387,809	(4,396,703)	113,741,033	201,544,536	44,368,960	83,978,443
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities	195,040,209	35,564,058	190,767,604	133,140,569	(8,354,062)	(4,507,523)
Foreign currencies	(1,411)	–	(2,077)	(3,769)	(22,508)	(332)
Forward foreign currency contracts	–	–	–	–	–	7,098
Futures contracts	–	(26,600)	–	–	–	2,903,381
Purchased options	–	68,097	–	–	–	–
Swaps	–	–	–	–	–	(67,029,458)
Written options	–	16,437	–	–	–	–
Change in Net Unrealized Appreciation (Depreciation)	195,038,798	35,621,992	190,765,527	133,136,800	(8,376,570)	(68,626,834)
NET GAIN (LOSS)	340,426,607	31,225,289	304,506,560	334,681,336	35,992,390	15,351,609
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$339,055,681	\$32,106,439	\$313,161,646	\$333,207,413	\$45,351,867	\$28,649,902
Foreign taxes withheld on dividends and interest	\$52,858	\$3,437	\$67,504	\$175,063	\$63,024	\$–

(1) Pacific Life Fund Advisors LLC recouped expenses from the Hedged Equity Portfolio (See Note 7B in Notes to Financial Statements).

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	Mid-Cap Growth Portfolio	Mid-Cap Value Portfolio	Small-Cap Equity Portfolio	Small-Cap Growth Portfolio	Small-Cap Index Portfolio	Small-Cap Value Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$2,224,064	\$3,054,497	\$2,097,357	\$767,699	\$5,314,021	\$2,872,401
Interest, net of foreign taxes withheld	252,608	174,359	80,444	264,129	126,157	44,021
Total Investment Income	2,476,672	3,228,856	2,177,801	1,031,828	5,440,178	2,916,422
EXPENSES						
Advisory fees	3,412,909	1,291,093	785,179	834,965	1,067,038	961,653
Service fees - Class I	400,223	155,976	101,726	159,502	558,587	189,999
Support services expenses	41,319	16,522	8,882	11,821	30,715	12,199
Custodian fees and expenses	4,808	4,040	15,938	2,862	9,325	3,445
Portfolio accounting fees	44,523	29,739	30,859	23,950	49,174	23,713
Shareholder report expenses	4,209	1,929	991	1,265	3,203	1,350
Legal and audit fees	19,685	6,902	4,183	5,510	17,785	9,386
Trustees' fees	30,458	—	—	3,719	12,357	1,667
Interest expense	2,478	950	854	831	2,252	1,103
Licensing fees	—	—	10,889	—	50,075	—
Other	15,844	3,570	5,107	6,635	13,566	7,730
Total Expenses	3,976,456	1,510,721	964,608	1,051,060	1,814,077	1,212,245
Advisory Fee Waiver	(121,890)	—	(104,691)	—	—	(63,872)
Net Expenses	3,854,566	1,510,721	859,917	1,051,060	1,814,077	1,148,373
NET INVESTMENT INCOME (LOSS)	(1,377,894)	1,718,135	1,317,884	(19,232)	3,626,101	1,768,049
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions	38,996,884	14,468,589	1,386,362	6,468,848	26,971,097	(12,608,445)
Foreign currency transactions	—	6	2,723	(726)	—	—
Futures contract transactions	—	—	16,144	—	77,131	—
Net Realized Gain (Loss)	38,996,884	14,468,595	1,405,229	6,468,122	27,048,228	(12,608,445)
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities	(30,246,942)	(705,457)	(1,544,843)	2,932,738	(19,561,838)	7,694,908
Foreign currencies	—	(121)	(1,129)	(623)	(44)	—
Futures contracts	—	—	(1,409)	—	(219,623)	—
Change in Net Unrealized Appreciation (Depreciation)	(30,246,942)	(705,578)	(1,547,381)	2,932,115	(19,781,505)	7,694,908
NET GAIN (LOSS)	8,749,942	13,763,017	(142,152)	9,400,237	7,266,723	(4,913,537)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$7,372,048	\$15,481,152	\$1,175,732	\$9,381,005	\$10,892,824	(\$3,145,488)
Foreign taxes withheld on dividends and interest	\$—	\$5,802	\$15,384	\$13,588	\$8,380	\$4,796

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	Value Portfolio	Value Advantage Portfolio	Emerging Markets Portfolio	International Growth Portfolio	International Large-Cap Portfolio	International Small-Cap Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$12,569,692	\$10,807,557	\$5,264,060	\$8,192,116	\$19,202,626	\$3,361,369
Interest, net of foreign taxes withheld	365,615	366,270	341,307	164,549	267,923	11,835
Total Investment Income	12,935,307	11,173,827	5,605,367	8,356,665	19,470,549	3,373,204
EXPENSES						
Advisory fees	3,165,764	2,946,756	2,296,362	2,869,731	4,355,745	689,183
Service fees - Class I	231,241	99,276	320,777	4,545	609,584	82,372
Support services expenses	38,465	37,374	15,448	34,309	48,198	7,608
Custodian fees and expenses	7,588	4,444	61,343	31,905	33,042	22,040
Portfolio accounting fees	50,602	43,224	74,464	48,933	82,347	24,433
Shareholder report expenses	4,139	3,936	2,940	3,522	5,013	601
Legal and audit fees	17,806	17,187	17,577	20,160	27,355	5,878
Trustees' fees	16,773	28,543	—	47,618	2,748	—
Professional fees	15,594	—	12,213	14,518	24,584	—
Interest expense	2,259	2,199	2,278	3,771	4,247	6,972
Other	15,741	13,788	—	14,333	19,467	5,643
Total Expenses	3,565,972	3,196,727	2,803,402	3,093,345	5,212,330	844,730
Advisory Fee Waiver	(332,310)	(89,295)	—	—	(168,685)	(12,162)
Net Expenses	3,233,662	3,107,432	2,803,402	3,093,345	5,043,645	832,568
NET INVESTMENT INCOME (LOSS)	9,701,645	8,066,395	2,801,965	5,263,320	14,426,904	2,540,636
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions, net of foreign capital gains tax withheld	22,115,840	40,474,583	18,632,890	17,197,161	21,263,429	1,566,335
Foreign currency transactions	31	—	(663,704)	93,918	(16,774)	(129,616)
Forward foreign currency contract transactions	1,354,220	—	—	—	—	—
Futures contract transactions	—	—	(430,320)	—	—	88,021
Net Realized Gain (Loss)	23,470,091	40,474,583	17,538,866	17,291,079	21,246,655	1,524,740
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities, net of deferred foreign capital gains tax	(3,791,889)	4,573,037	(5,363,954)	38,409,610	9,587,752	(1,950,528)
Foreign currencies	(20,384)	—	(11,579)	(59,336)	(429,310)	(92,848)
Forward foreign currency contracts	997,136	—	—	—	—	—
Change in Net Unrealized Appreciation (Depreciation)	(2,815,137)	4,573,037	(5,375,533)	38,350,274	9,158,442	(2,043,376)
NET GAIN (LOSS)	20,654,954	45,047,620	12,163,333	55,641,353	30,405,097	(518,636)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$30,356,599	\$53,114,015	\$14,965,298	\$60,904,673	\$44,832,001	\$2,022,000
Foreign taxes withheld on dividends and interest	\$141,128	\$20,540	\$702,959	\$964,108	\$2,462,521	\$309,540
Foreign taxes reclaimed	—	—	—	432,889	1,681,165	334,271
Foreign capital gains tax withheld	—	—	1,028,542	—	72,249	7
Change in deferred foreign capital gains tax	—	—	(1,235,455)	—	(40,249)	—

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	International Value Portfolio	Health Sciences Portfolio	Real Estate Portfolio	Technology Portfolio	ESG Diversified Portfolio	ESG Diversified Growth Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$23,961,463	\$2,423,555	\$4,532,625	\$838,025	\$229,080	\$68,501
Interest, net of foreign taxes withheld	327,156	268,091	51,755	237,726	—	—
Total Investment Income	24,288,619	2,691,646	4,584,380	1,075,751	229,080	68,501
EXPENSES						
Advisory fees	2,826,862	1,851,370	1,433,639	1,562,185	35,351	16,228
Service fees - Class I	325,697	409,231	205,610	344,330	34,900	14,440
Support services expenses	37,291	17,863	15,055	14,388	1,481	678
Custodian fees and expenses	55,758	3,556	1,878	2,308	—	—
Portfolio accounting fees	79,555	29,284	25,308	25,765	24,322	24,288
Shareholder report expenses	3,978	1,892	1,642	1,482	359	284
Legal and audit fees	22,849	10,235	6,920	11,553	708	318
Trustees' fees	533	11,850	—	14,538	2,125	996
Professional fees	18,850	—	—	—	—	—
Interest expense	2,199	1,047	1,459	911	—	—
Licensing fees	—	—	—	10,000	—	—
Other (1)	16,189	7,937	7,151	6,482	5,732	5,765
Total Expenses	3,389,761	2,344,265	1,698,662	1,993,942	104,978	62,997
Advisory Fee Waiver	—	—	(152,984)	(67,892)	—	—
Adviser Reimbursement	—	—	—	—	(16,984)	(24,185)
Net Expenses	3,389,761	2,344,265	1,545,678	1,926,050	87,994	38,812
NET INVESTMENT INCOME (LOSS)	20,898,858	347,381	3,038,702	(850,299)	141,086	29,689
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions, net of foreign capital gains tax withheld	48,732,790	10,810,313	2,358,451	96,833,545	270,078	11,634
Foreign currency transactions	(294,071)	(26,101)	—	17,470	—	—
Forward foreign currency contract transactions	—	(39,956)	—	—	—	—
Futures contract transactions	116,893	—	—	—	—	—
Net Realized Gain (Loss)	48,555,612	10,744,256	2,358,451	96,851,015	270,078	11,634
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities, net of deferred foreign capital gains tax	(42,297,818)	25,897,937	(9,299,885)	(9,197,601)	2,121,336	1,336,079
Foreign currencies	(385,893)	(5,211)	—	(384)	—	—
Forward foreign currency contracts	—	125,292	—	—	—	—
Change in Net Unrealized Appreciation (Depreciation)	(42,683,711)	26,018,018	(9,299,885)	(9,197,985)	2,121,336	1,336,079
NET GAIN (LOSS)	5,871,901	36,762,274	(6,941,434)	87,653,030	2,391,414	1,347,713
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$26,770,759	\$37,109,655	(\$3,902,732)	\$86,802,731	\$2,532,500	\$1,377,402
Foreign taxes withheld on dividends and interest	\$2,790,564	\$16,201	\$—	\$19,824	\$—	\$—
Foreign taxes reclaimed	1,348,613	—	—	—	—	—
Foreign capital gains tax withheld	341,631	—	—	—	—	—
Change in deferred foreign capital gains tax	(81,291)	—	—	—	—	—

(1) Other expenses for the ESG Diversified and ESG Diversified Growth Portfolios include \$5,287 and \$5,563 of transfer agency expenses, respectively.

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	PSF Avantis Balanced Allocation Portfolio	Pacific Dynamix - Conservative Growth Portfolio	Pacific Dynamix - Moderate Growth Portfolio	Pacific Dynamix - Growth Portfolio	Pacific Dynamix - Aggressive Growth Portfolio (1)	Portfolio Optimization Conservative Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$4,109,882	\$—	\$—	\$—	\$—	\$—
Total Investment Income	4,109,882	—	—	—	—	—
EXPENSES						
Advisory fees	330,758	493,167	2,524,532	1,989,932	797	515,389
Distribution and/or service fees - Class D	409,704	—	—	—	—	—
Service fees - Class I	—	482,565	2,464,124	1,932,508	449	1,030,594
Support services expenses	14,475	21,599	109,859	85,485	484	45,834
Custodian fees and expenses	521	—	—	—	—	—
Portfolio accounting fees	28,093	25,081	26,881	26,358	6,582	32,079
Shareholder report expenses	1,531	2,303	11,517	8,896	397	4,919
Legal and audit fees	6,674	9,887	50,585	39,641	239	20,809
Trustees' fees	16,643	16,877	98,966	101,527	156	15,507
Interest expense	1,011	—	—	—	—	—
Offering expense	—	—	—	—	1,666	—
Other (2)	6,851	13,318	41,784	33,987	2,300	20,848
Total Expenses	816,261	1,064,797	5,328,248	4,218,334	13,070	1,685,979
Advisory Fee Waiver	(99,227)	—	—	—	—	—
Adviser Reimbursement	—	(139,957)	(565,012)	(547,248)	(11,864)	—
Net Expenses	717,034	924,840	4,763,236	3,671,086	1,206	1,685,979
NET INVESTMENT INCOME (LOSS)	3,392,848	(924,840)	(4,763,236)	(3,671,086)	(1,206)	(1,685,979)
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions	26,264,615	—	—	—	—	—
Investment securities from affiliated mutual fund investments	—	18,832,794	97,262,209	57,396,869	4,343	13,968,000
Net Realized Gain (Loss)	26,264,615	18,832,794	97,262,209	57,396,869	4,343	13,968,000
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities	(9,362,554)	—	—	—	—	—
Investment securities from affiliated mutual fund investments	—	2,023,498	65,612,872	95,223,609	111,826	17,868,601
Change in Net Unrealized Appreciation (Depreciation)	(9,362,554)	2,023,498	65,612,872	95,223,609	111,826	17,868,601
NET GAIN (LOSS)	16,902,061	20,856,292	162,875,081	152,620,478	116,169	31,836,601
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$20,294,909	\$19,931,452	\$158,111,845	\$148,949,392	\$114,963	\$30,150,622

(1) Operations commenced on April 30, 2024.

(2) Other expenses for the Pacific Dynamix - Aggressive Growth Portfolio includes \$2,154 of transfer agency expenses.

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	Portfolio Optimization Moderate- Conservative Portfolio	Portfolio Optimization Moderate Portfolio	Portfolio Optimization Growth Portfolio	Portfolio Optimization Aggressive- Growth Portfolio	PD 1-3 Year Corporate Bond Portfolio	PD Aggregate Bond Index Portfolio
INVESTMENT INCOME						
Interest, net of foreign taxes withheld	\$-	\$-	\$-	\$-	\$5,118,790	\$21,394,999
Total Investment Income	-	-	-	-	5,118,790	21,394,999
EXPENSES						
Advisory fees	766,814	3,471,096	3,256,786	806,295	168,778	860,078
Service fees - Class I	1,533,144	6,940,110	6,508,716	1,608,878	-	-
Support services expenses	67,576	304,151	284,860	70,056	12,166	53,804
Custodian fees and expenses	-	-	-	-	2,445	35,703
Portfolio accounting fees	34,198	39,034	38,638	33,811	47,917	185,972
Shareholder report expenses	7,212	32,243	30,139	7,390	1,351	5,542
Legal and audit fees	30,812	139,335	130,730	32,252	5,381	24,605
Trustees' fees	20,376	141,198	157,981	45,335	11,866	52,777
Interest expense	-	-	-	-	1,976	893
Other	27,893	104,931	98,501	28,610	4,711	16,289
Total Expenses	2,488,025	11,172,098	10,506,351	2,632,627	256,591	1,235,663
Net Expenses	2,488,025	11,172,098	10,506,351	2,632,627	256,591	1,235,663
NET INVESTMENT INCOME (LOSS)	(2,488,025)	(11,172,098)	(10,506,351)	(2,632,627)	4,862,199	20,159,336
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions	-	-	-	-	(1,263,816)	(6,141,948)
Investment securities from affiliated mutual fund investments	56,046,529	291,013,968	326,305,712	90,030,476	-	-
Net Realized Gain (Loss)	56,046,529	291,013,968	326,305,712	90,030,476	(1,263,816)	(6,141,948)
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities	-	-	-	-	(1,127,296)	(20,695,732)
Investment securities from affiliated mutual fund investments	14,749,536	160,199,465	107,481,676	30,527,362	-	-
Change in Net Unrealized Appreciation (Depreciation)	14,749,536	160,199,465	107,481,676	30,527,362	(1,127,296)	(20,695,732)
NET GAIN (LOSS)	70,796,065	451,213,433	433,787,388	120,557,838	(2,391,112)	(26,837,680)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$68,308,040	\$440,041,335	\$423,281,037	\$117,925,211	\$2,471,087	(\$6,678,344)
Foreign taxes withheld on dividends and interest	\$-	\$-	\$-	\$-	\$262	\$411

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	PD High Yield Bond Market Portfolio	PD Large-Cap Growth Index Portfolio	PD Large-Cap Value Index Portfolio	PD Mid-Cap Index Portfolio	PD Small-Cap Growth Index Portfolio	PD Small-Cap Value Index Portfolio
INVESTMENT INCOME						
Dividends, net of foreign taxes withheld	\$49	\$3,995,351	\$11,451,601	\$2,660,184	\$229,764	\$954,667
Interest, net of foreign taxes withheld	7,118,040	133,069	137,168	53,729	7,970	12,745
Total Investment Income	7,118,089	4,128,420	11,588,769	2,713,913	237,734	967,412
EXPENSES						
Advisory fees	212,196	676,973	654,460	236,072	48,051	58,693
Support services expenses	8,200	44,464	43,586	15,026	2,966	3,609
Custodian fees and expenses	1,576	9,420	10,226	5,769	6,892	6,685
Portfolio accounting fees	53,416	52,084	54,332	29,635	19,845	22,697
Shareholder report expenses	938	4,559	4,540	1,599	321	400
Legal and audit fees	3,604	20,877	20,277	6,963	1,947	2,381
Trustees' fees	4,510	46,782	45,963	19,900	2,098	2,459
Interest expense	552	6,288	2,573	892	236	216
Licensing fees	—	29,214	30,975	14,009	2,795	4,505
Other	3,364	14,021	13,701	5,384	1,928	2,114
Total Expenses	288,356	904,682	880,633	335,249	87,079	103,759
Net Expenses	288,356	904,682	880,633	335,249	87,079	103,759
NET INVESTMENT INCOME (LOSS)	6,829,733	3,223,738	10,708,136	2,378,664	150,655	863,653
NET REALIZED AND UNREALIZED GAIN (LOSS)						
Net Realized Gain (Loss) on:						
Investment security transactions	(1,997,835)	85,770,852	45,629,758	15,546,135	2,319,504	2,633,432
Futures contract transactions	—	423,445	839,649	136,620	6,656	1,123
Net Realized Gain (Loss)	(1,997,835)	86,194,297	46,469,407	15,682,755	2,326,160	2,634,555
Change in Net Unrealized Appreciation (Depreciation) on:						
Investment securities	639,213	115,900,004	8,502,722	(1,047,489)	497,739	(4,334,070)
Foreign currencies	(4)	—	—	—	—	—
Futures contracts	—	(96,194)	(33,679)	(133,668)	(2,315)	(2,223)
Change in Net Unrealized Appreciation (Depreciation)	639,209	115,803,810	8,469,043	(1,181,157)	495,424	(4,336,293)
NET GAIN (LOSS)	(1,358,626)	201,998,107	54,938,450	14,501,598	2,821,584	(1,701,738)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$5,471,107	\$205,221,845	\$65,646,586	\$16,880,262	\$2,972,239	(\$838,085)
Foreign taxes withheld on dividends and interest	\$—	\$692	\$1,656	\$1,283	\$284	\$1,530

PACIFIC SELECT FUND
STATEMENTS OF OPERATIONS (Continued)
FOR THE PERIOD ENDED JUNE 30, 2024 (Unaudited)

	PD Emerging Markets Index Portfolio	PD International Large-Cap Index Portfolio
INVESTMENT INCOME		
Dividends, net of foreign taxes withheld	\$1,168,080	\$12,964,049
Interest, net of foreign taxes withheld	61,766	131,833
Total Investment Income	1,229,846	13,095,882
EXPENSES		
Advisory fees	223,247	705,072
Support services expenses	4,405	28,758
Custodian fees and expenses	157,461	53,191
Portfolio accounting fees	58,543	60,877
Shareholder report expenses	496	2,972
Legal and audit fees	3,915	17,280
Trustees' fees	1,349	28,125
Professional fees	–	13,012
Interest expense	5,951	2,273
Licensing fees	15,900	73,805
Other	2,771	9,937
Total Expenses	474,038	995,302
Advisory Fee Waiver	(147,490)	(194,915)
Net Expenses	326,548	800,387
NET INVESTMENT INCOME (LOSS)	903,298	12,295,495
NET REALIZED AND UNREALIZED GAIN (LOSS)		
Net Realized Gain (Loss) on:		
Investment security transactions, net of foreign capital gains tax withheld	(5,690,503)	11,035,839
Foreign currency transactions	(123,789)	(89,098)
Futures contract transactions	410,607	512,302
Net Realized Gain (Loss)	(5,403,685)	11,459,043
Change in Net Unrealized Appreciation (Depreciation) on:		
Investment securities, net of deferred foreign capital gains tax	10,990,217	15,383,407
Foreign currencies	(7,576)	(169,411)
Futures contracts	(37,322)	(134,636)
Change in Net Unrealized Appreciation (Depreciation)	10,945,319	15,079,360
NET GAIN (LOSS)	5,541,634	26,538,403
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$6,444,932	\$38,833,898
Foreign taxes withheld on dividends and interest		
Foreign taxes reclaimed	–	673,714
Foreign capital gains tax withheld	101,232	–
Change in deferred foreign capital gains tax	59,827	–

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS

	Core Income Portfolio		Diversified Bond Portfolio		Floating Rate Income Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$20,910,698	\$37,053,573	\$60,153,814	\$91,439,402	\$12,184,817	\$32,176,926
Net realized gain (loss)	(23,723,208)	(13,719,689)	1,262,310	(278,600,445)	(377,669)	(20,117,017)
Change in net unrealized appreciation (depreciation)	6,767,807	31,241,886	(51,511,215)	269,600,745	(164,156)	36,803,278
Net Increase (Decrease) in Net Assets Resulting from Operations	3,955,297	54,575,770	9,904,909	82,439,702	11,642,992	48,863,187
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	26,212,364	16,790,169	35,486,396	92,616,162	16,198,315	23,246,419
Class P	58,444,762	474,207,083	710,914,855	77,054,766	2,222,323	1,810,078
Cost of shares repurchased						
Class I	(1,731,639)	(8,531,985)	(36,307,273)	(62,762,488)	(18,399,846)	(42,067,342)
Class P	(497,847,000)	(78,516,139)	(540,496,518)	(487,352,098)	(6,510,497)	(491,010,372)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(414,921,513)	403,949,128	169,597,460	(380,443,658)	(6,489,705)	(508,021,217)
NET INCREASE (DECREASE) IN NET ASSETS	(410,966,216)	458,524,898	179,502,369	(298,003,956)	5,153,287	(459,158,030)
NET ASSETS						
Beginning of Year or Period	904,200,065	445,675,167	2,096,906,607	2,394,910,563	275,588,662	734,746,692
End of Year or Period	\$493,233,849	\$904,200,065	\$2,276,408,976	\$2,096,906,607	\$280,741,949	\$275,588,662

	High Yield Bond Portfolio		Inflation Managed Portfolio		Intermediate Bond Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$20,670,248	\$44,893,992	\$8,891,698	\$21,858,159	\$20,424,627	\$42,557,064
Net realized gain (loss)	(11,441,889)	(74,532,224)	(12,321,964)	(48,743,240)	(57,718,212)	(31,402,722)
Change in net unrealized appreciation (depreciation)	7,947,948	107,330,710	7,331,726	45,921,887	38,745,019	63,704,747
Net Increase (Decrease) in Net Assets Resulting from Operations	17,176,307	77,692,478	3,901,460	19,036,806	1,451,434	74,859,089
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	15,955,142	60,810,158	10,337,694	18,132,929	9,938,739	14,756,310
Class P	178,789,844	82,625,352	11,311,759	2,968,641	110,365,958	114,156,851
Cost of shares repurchased						
Class I	(25,248,281)	(60,053,490)	(24,386,924)	(35,887,034)	(1,888,259)	(1,902,648)
Class P	(163,596,614)	(598,765,477)	(61,452,986)	(256,022,621)	(617,711,147)	(292,993,790)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	5,900,091	(515,383,457)	(64,190,457)	(270,808,085)	(499,294,709)	(165,983,277)
NET INCREASE (DECREASE) IN NET ASSETS	23,076,398	(437,690,979)	(60,288,997)	(251,771,279)	(497,843,275)	(91,124,188)
NET ASSETS						
Beginning of Year or Period	582,059,346	1,019,750,325	414,981,000	666,752,279	1,283,664,823	1,374,789,011
End of Year or Period	\$605,135,744	\$582,059,346	\$354,692,003	\$414,981,000	\$785,821,548	\$1,283,664,823

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Managed Bond Portfolio		Short Duration Bond Portfolio		Emerging Markets Debt Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$52,067,458	\$94,753,033	\$31,317,754	\$66,170,324	\$11,348,625	\$13,362,780
Net realized gain (loss)	(28,992,646)	(70,048,899)	(19,784,720)	(29,685,140)	1,976,966	(26,657,472)
Change in net unrealized appreciation (depreciation)	(10,613,722)	120,654,855	10,574,574	42,147,112	(7,899,552)	37,731,693
Net Increase (Decrease) in Net Assets Resulting from Operations	12,461,090	145,358,989	22,107,608	78,632,296	5,426,039	24,437,001
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	38,465,837	30,999,862	17,963,793	43,609,688	2,087,571	2,242,241
Class P	233,443,440	163,703,294	23,586,264	1,179,207,488	182,621,137	94,901,446
Cost of shares repurchased						
Class I	(26,084,772)	(74,200,084)	(34,602,061)	(71,925,092)	(1,914,558)	(3,482,547)
Class P	(442,295,081)	(511,400,866)	(1,057,575,294)	(542,894,793)	(102,905,862)	(127,904,383)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(196,470,576)	(390,897,794)	(1,050,627,298)	607,997,291	79,888,288	(34,243,243)
NET INCREASE (DECREASE) IN NET ASSETS	(184,009,486)	(245,538,805)	(1,028,519,690)	686,629,587	85,314,327	(9,806,242)
NET ASSETS						
Beginning of Year or Period	2,212,359,310	2,457,898,115	1,838,622,528	1,151,992,941	222,714,472	232,520,714
End of Year or Period	\$2,028,349,824	\$2,212,359,310	\$810,102,838	\$1,838,622,528	\$308,028,799	\$222,714,472

	Dividend Growth Portfolio		Equity Index Portfolio		Focused Growth Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$3,090,532	\$13,741,452	\$29,519,218	\$58,995,064	(\$213,774)	\$133,212
Net realized gain (loss)	130,089,060	240,684,999	16,117,086	75,074,426	74,036,450	23,039,849
Change in net unrealized appreciation (depreciation)	(58,821,922)	(113,753,815)	641,713,462	815,691,046	85,330,402	282,536,793
Net Increase (Decrease) in Net Assets Resulting from Operations	74,357,670	140,672,636	687,349,766	949,760,536	159,153,078	305,709,854
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	15,357,059	24,864,120	121,208,977	171,572,111	18,099,316	24,852,532
Class P	711,818	97,313,508	71,525,405	186,158,600	200,464	23,275,070
Cost of shares repurchased						
Class I	(22,318,908)	(45,614,565)	(151,235,679)	(272,945,266)	(15,909,385)	(28,554,356)
Class P	(298,941,080)	(627,972,036)	(84,612,510)	(132,977,621)	(212,626,079)	(271,155,511)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(305,191,111)	(551,408,973)	(43,113,807)	(48,192,176)	(210,235,684)	(251,582,265)
NET INCREASE (DECREASE) IN NET ASSETS	(230,833,441)	(410,736,337)	644,235,959	901,568,360	(51,082,606)	54,127,589
NET ASSETS						
Beginning of Year or Period	903,946,455	1,314,682,792	4,561,444,272	3,659,875,912	965,617,824	911,490,235
End of Year or Period	\$673,113,014	\$903,946,455	\$5,205,680,231	\$4,561,444,272	\$914,535,218	\$965,617,824

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Growth Portfolio		Hedged Equity Portfolio		Large-Cap Core Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$1,370,926)	\$206,940	\$881,150	\$1,481,306	\$8,655,086	\$15,201,311
Net realized gain (loss)	145,387,809	71,257,145	(4,396,703)	(22,044,008)	113,741,033	84,709,947
Change in net unrealized appreciation (depreciation)	195,038,798	339,334,014	35,621,992	48,345,158	190,765,527	258,043,998
Net Increase (Decrease) in Net Assets Resulting from Operations	339,055,681	410,798,099	32,106,439	27,782,456	313,161,646	357,955,256
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	25,732,065	32,886,326	65,778,339	117,406,715	9,876,629	11,087,811
Class P	128,475,953	81,012,930	2,945,315	4,118,482	640,625,931	719,607,156
Cost of shares repurchased						
Class I	(50,689,369)	(74,135,431)	(11,149,809)	(34,326,515)	(30,715,828)	(54,504,060)
Class P	(152,273,798)	(204,359,246)	(1,286,060)	(1,402,189)	(134,746,505)	(188,809,472)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(48,755,149)	(164,595,421)	56,287,785	85,796,493	485,040,227	487,381,435
NET INCREASE (DECREASE) IN NET ASSETS	290,300,532	246,202,678	88,394,224	113,578,949	798,201,873	845,336,691
NET ASSETS						
Beginning of Year or Period	1,436,153,409	1,189,950,731	273,360,810	159,781,861	1,864,484,164	1,019,147,473
End of Year or Period	\$1,726,453,941	\$1,436,153,409	\$361,755,034	\$273,360,810	\$2,662,686,037	\$1,864,484,164

	Large-Cap Growth Portfolio		Large-Cap Value Portfolio		Mid-Cap Equity Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$1,473,923)	(\$449,380)	\$9,359,477	\$17,487,175	\$13,298,293	\$6,667,312
Net realized gain (loss)	201,544,536	87,574,679	44,368,960	141,742,359	83,978,443	(9,637,170)
Change in net unrealized appreciation (depreciation)	133,136,800	289,105,581	(8,376,570)	13,972,262	(68,626,834)	88,061,060
Net Increase (Decrease) in Net Assets Resulting from Operations	333,207,413	376,230,880	45,351,867	173,201,796	28,649,902	85,091,202
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	9,750,910	28,201,529	9,940,406	21,755,495	12,142,620	12,653,727
Class P	177,850,906	501,724,088	236,244,166	194,086,718	5,821,130	15,359,990
Cost of shares repurchased						
Class I	(42,280,082)	(46,761,731)	(27,820,124)	(57,849,912)	(28,341,802)	(38,936,849)
Class P	(126,739,194)	(200,998,683)	(102,634,207)	(170,009,146)	(53,904,247)	(67,619,484)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	18,582,540	282,165,203	115,730,241	(12,016,845)	(64,282,299)	(78,542,616)
NET INCREASE (DECREASE) IN NET ASSETS	351,789,953	658,396,083	161,082,108	161,184,951	(35,632,397)	6,548,586
NET ASSETS						
Beginning of Year or Period	1,442,477,550	784,081,467	1,287,864,990	1,126,680,039	607,547,409	600,998,823
End of Year or Period	\$1,794,267,503	\$1,442,477,550	\$1,448,947,098	\$1,287,864,990	\$571,915,012	\$607,547,409

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Mid-Cap Growth Portfolio		Mid-Cap Value Portfolio		Small-Cap Equity Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$1,377,894)	(\$1,930,089)	\$1,718,135	\$5,304,818	\$1,317,884	\$3,359,614
Net realized gain (loss)	38,996,884	29,869,913	14,468,595	102,543,837	1,405,229	(15,779,199)
Change in net unrealized appreciation (depreciation)	(30,246,942)	130,320,271	(705,578)	(46,690,726)	(1,547,381)	39,861,774
Net Increase (Decrease) in Net Assets Resulting from Operations	7,372,048	158,260,095	15,481,152	61,157,929	1,175,732	27,442,189
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	11,006,802	23,356,585	8,659,148	19,614,437	5,791,053	14,490,412
Class P	143,572,324	223,377,323	89,338,849	14,793,044	61,246,218	6,446,095
Cost of shares repurchased						
Class I	(23,018,332)	(32,203,656)	(8,299,259)	(20,051,898)	(7,820,059)	(11,940,209)
Class P	(74,100,843)	(242,832,059)	(65,709,036)	(378,115,662)	(40,143,294)	(96,780,516)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	57,459,951	(28,301,807)	23,989,702	(363,760,079)	19,073,918	(87,784,218)
NET INCREASE (DECREASE) IN NET ASSETS	64,831,999	129,958,288	39,470,854	(302,602,150)	20,249,650	(60,342,029)
NET ASSETS						
Beginning of Year or Period	935,520,166	805,561,878	347,791,376	650,393,526	238,039,525	298,381,554
End of Year or Period	\$1,000,352,165	\$935,520,166	\$387,262,230	\$347,791,376	\$258,289,175	\$238,039,525

	Small-Cap Growth Portfolio		Small-Cap Index Portfolio		Small-Cap Value Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$19,232)	\$678	\$3,626,101	\$7,565,825	\$1,768,049	\$2,867,062
Net realized gain (loss)	6,468,122	(23,905,369)	27,048,228	17,925,501	(12,608,445)	(29,576,353)
Change in net unrealized appreciation (depreciation)	2,932,115	62,488,164	(19,781,505)	74,782,381	7,694,908	43,780,282
Net Increase (Decrease) in Net Assets Resulting from Operations	9,381,005	38,583,473	10,892,824	100,273,707	(3,145,488)	17,070,991
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	5,683,779	6,139,408	24,478,926	31,971,874	5,444,705	12,625,591
Class P	77,600,131	27,171,540	40,245,002	17,820,559	79,361,799	8,456,225
Cost of shares repurchased						
Class I	(7,373,078)	(14,558,949)	(27,774,870)	(51,624,191)	(14,671,506)	(26,090,145)
Class P	(35,095,344)	(28,516,487)	(11,130,223)	(45,248,979)	(83,782,030)	(122,283,290)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	40,815,488	(9,764,488)	25,818,835	(47,080,737)	(13,647,032)	(127,291,619)
NET INCREASE (DECREASE) IN NET ASSETS	50,196,493	28,818,985	36,711,659	53,192,970	(16,792,520)	(110,220,628)
NET ASSETS						
Beginning of Year or Period	290,418,884	261,599,899	698,150,326	644,957,356	291,021,504	401,242,132
End of Year or Period	\$340,615,377	\$290,418,884	\$734,861,985	\$698,150,326	\$274,228,984	\$291,021,504

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Value Portfolio		Value Advantage Portfolio		Emerging Markets Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$9,701,645	\$20,061,448	\$8,066,395	\$14,384,359	\$2,801,965	\$8,662,392
Net realized gain (loss)	23,470,091	27,510,569	40,474,583	43,836,764	17,538,866	(16,322,836)
Change in net unrealized appreciation (depreciation)	(2,815,137)	(3,565,837)	4,573,037	19,119,682	(5,375,533)	69,377,166
Net Increase (Decrease) in Net Assets Resulting from Operations	30,356,599	44,006,180	53,114,015	77,340,805	14,965,298	61,716,722
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	1,507,220	6,331,000	5,197,609	8,548,346	8,782,329	31,472,744
Class P	24,945,870	147,157,976	260,219,085	98,658,038	210,027,014	102,333,231
Cost of shares repurchased						
Class I	(13,264,725)	(33,035,240)	(9,708,992)	(28,291,716)	(31,265,237)	(43,260,045)
Class P	(165,994,893)	(122,139,045)	(62,746,835)	(121,277,970)	(116,954,693)	(226,835,207)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(152,806,528)	(1,685,309)	192,960,867	(42,363,302)	70,589,413	(136,289,277)
NET INCREASE (DECREASE) IN NET ASSETS	(122,449,929)	42,320,871	246,074,882	34,977,503	85,554,711	(74,572,555)
NET ASSETS						
Beginning of Year or Period	968,689,361	926,368,490	791,644,590	756,667,087	620,510,925	695,083,480
End of Year or Period	\$846,239,432	\$968,689,361	\$1,037,719,472	\$791,644,590	\$706,065,636	\$620,510,925

	International Growth Portfolio		International Large-Cap Portfolio		International Small-Cap Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$5,263,320	\$6,282,329	\$14,426,904	\$14,616,846	\$2,540,636	\$5,121,553
Net realized gain (loss)	17,291,079	(68,426,857)	21,246,655	59,066,037	1,524,740	(28,578,588)
Change in net unrealized appreciation (depreciation)	38,350,274	151,649,072	9,158,442	104,263,254	(2,043,376)	63,059,589
Net Increase (Decrease) in Net Assets Resulting from Operations	60,904,673	89,504,544	44,832,001	177,946,137	2,022,000	39,602,554
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	1,486,234	3,153,243	20,811,015	35,039,368	2,181,076	2,990,485
Class P	206,883,091	388,298,081	382,991,178	18,400,003	35,960,734	4,402,675
Cost of shares repurchased						
Class I	(153,144)	(1,365,926)	(26,937,523)	(64,580,992)	(4,362,691)	(7,289,991)
Class P	(184,178,859)	(126,425,972)	(39,128,756)	(229,267,515)	(90,881,900)	(145,413,566)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	24,037,322	263,659,426	337,735,914	(240,409,136)	(57,102,781)	(145,310,397)
NET INCREASE (DECREASE) IN NET ASSETS	84,941,995	353,163,970	382,567,915	(62,462,999)	(55,080,781)	(105,707,843)
NET ASSETS						
Beginning of Year or Period	863,070,488	509,906,518	992,132,271	1,054,595,270	213,890,819	319,598,662
End of Year or Period	\$948,012,483	\$863,070,488	\$1,374,700,186	\$992,132,271	\$158,810,038	\$213,890,819

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	International Value Portfolio		Health Sciences Portfolio		Real Estate Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$20,898,858	\$27,165,115	\$347,381	\$862,258	\$3,038,702	\$11,675,555
Net realized gain (loss)	48,555,612	96,141,845	10,744,256	20,620,639	2,358,451	2,960,051
Change in net unrealized appreciation (depreciation)	(42,683,711)	47,899,917	26,018,018	(8,576,243)	(9,299,885)	28,077,279
Net Increase (Decrease) in Net Assets Resulting from Operations	26,770,759	171,206,877	37,109,655	12,906,654	(3,902,732)	42,712,885
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	6,814,898	15,428,620	5,457,298	12,003,912	4,297,596	10,923,613
Class P	122,065,093	155,774,566	297,696	684,203	50,542,477	13,312,652
Cost of shares repurchased						
Class I	(14,342,103)	(36,695,539)	(27,669,914)	(50,604,478)	(15,016,959)	(21,459,643)
Class P	(205,759,264)	(284,636,668)	(186,264)	(597,113)	(26,400,129)	(121,615,256)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(91,221,376)	(150,129,021)	(22,101,184)	(38,513,476)	13,422,985	(118,838,634)
NET INCREASE (DECREASE) IN NET ASSETS	(64,450,617)	21,077,856	15,008,471	(25,606,822)	9,520,253	(76,125,749)
NET ASSETS						
Beginning of Year or Period	983,966,103	962,888,247	400,874,692	426,481,514	362,828,202	438,953,951
End of Year or Period	\$919,515,486	\$983,966,103	\$415,883,163	\$400,874,692	\$372,348,455	\$362,828,202

	Technology Portfolio		ESG Diversified Portfolio		ESG Diversified Growth Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$850,299)	(\$1,188,753)	\$141,086	\$522,190	\$29,689	\$220,273
Net realized gain (loss)	96,851,015	21,416,342	270,078	(786,549)	11,634	(411,258)
Change in net unrealized appreciation (depreciation)	(9,197,985)	86,266,791	2,121,336	4,105,865	1,336,079	2,356,277
Net Increase (Decrease) in Net Assets Resulting from Operations	86,802,731	106,494,380	2,532,500	3,841,506	1,377,402	2,165,292
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	22,371,578	40,433,056	2,274,203	11,760,555	568,667	816,696
Class P	553,753	642,233	463,150	145,640	1,304,522	1,005,354
Cost of shares repurchased						
Class I	(20,813,083)	(41,761,060)	(1,334,256)	(1,630,667)	(140,482)	(347,475)
Class P	(102,503)	(151,784)	(119,933)	(516,391)	(578,197)	(271,300)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	2,009,745	(837,555)	1,283,164	9,759,137	1,154,510	1,203,275
NET INCREASE (DECREASE) IN NET ASSETS	88,812,476	105,656,825	3,815,664	13,600,643	2,531,912	3,368,567
NET ASSETS						
Beginning of Year or Period	304,109,350	198,452,525	33,428,810	19,828,167	15,103,691	11,735,124
End of Year or Period	\$392,921,826	\$304,109,350	\$37,244,474	\$33,428,810	\$17,635,603	\$15,103,691

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	PSF Avantis Balanced Allocation Portfolio		Pacific Dynamix - Conservative Growth Portfolio		Pacific Dynamix - Moderate Growth Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$3,392,848	\$8,952,600	(\$924,840)	(\$1,945,612)	(\$4,763,236)	(\$9,417,121)
Net realized gain (loss)	26,264,615	4,564,456	18,832,794	25,329,516	97,262,209	153,336,970
Change in net unrealized appreciation (depreciation)	(9,362,554)	28,840,642	2,023,498	32,145,569	65,612,872	199,648,828
Net Increase (Decrease) in Net Assets Resulting from Operations	20,294,909	42,357,698	19,931,452	55,529,473	158,111,845	343,568,677
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class D	3,760,648	4,197,267	—	—	—	—
Class I	—	—	6,874,562	6,821,130	4,292,743	28,691,790
Class P	18,974	458,089	4,791,431	4,585,153	14,946,505	20,775,832
Cost of shares repurchased						
Class D	(26,061,602)	(39,283,984)	—	—	—	—
Class I	—	—	(42,205,201)	(81,945,886)	(145,320,875)	(245,603,953)
Class P	(293,352)	(511,847)	(1,596,857)	(2,024,639)	(5,826,185)	(8,822,445)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(22,575,332)	(35,140,475)	(32,136,065)	(72,564,242)	(131,907,812)	(204,958,776)
NET INCREASE (DECREASE) IN NET ASSETS	(2,280,423)	7,217,223	(12,204,613)	(17,034,769)	26,204,033	138,609,901
NET ASSETS						
Beginning of Year or Period	332,917,134	325,699,911	501,268,432	518,303,201	2,526,729,538	2,388,119,637
End of Year or Period	\$330,636,711	\$332,917,134	\$489,063,819	\$501,268,432	\$2,552,933,571	\$2,526,729,538

	Pacific Dynamix - Growth Portfolio		Pacific Dynamix - Aggressive Growth Portfolio (2)		Portfolio Optimization Conservative Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$3,671,086)	(\$6,976,844)	(\$1,206)	—	(\$1,685,979)	(\$3,636,401)
Net realized gain (loss)	57,396,869	119,473,808	4,343	—	13,968,000	30,937,590
Change in net unrealized appreciation (depreciation)	95,223,609	175,701,367	111,826	—	17,868,601	70,457,744
Net Increase (Decrease) in Net Assets Resulting from Operations	148,949,392	288,198,331	114,963	—	30,150,622	97,758,933
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	24,600,072	60,148,934	2,308,542	—	7,275,123	22,915,667
Class P	15,493,336	22,247,464	1,008,404	—	707	3,602
Cost of shares repurchased						
Class I	(90,542,767)	(131,505,558)	(273)	—	(104,692,332)	(211,968,650)
Class P	(2,630,130)	(5,269,939)	—	—	(1,511)	(44,704)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(53,079,489)	(54,379,099)	3,316,673	—	(97,418,013)	(189,094,085)
NET INCREASE (DECREASE) IN NET ASSETS	95,869,903	233,819,232	3,431,636	—	(67,267,391)	(91,335,152)
NET ASSETS						
Beginning of Year or Period	1,957,567,164	1,723,747,932	—	—	1,075,027,094	1,166,362,246
End of Year or Period	\$2,053,437,067	\$1,957,567,164	\$3,431,636	—	\$1,007,759,703	\$1,075,027,094

- (1) Unaudited.
(2) Operations commenced on April 30, 2024.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Portfolio Optimization Moderate- Conservative Portfolio		Portfolio Optimization Moderate Portfolio		Portfolio Optimization Growth Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$2,488,025)	(\$5,184,283)	(\$11,172,098)	(\$22,412,995)	(\$10,506,351)	(\$20,794,515)
Net realized gain (loss)	56,046,529	92,584,835	291,013,968	480,143,205	326,305,712	544,545,486
Change in net unrealized appreciation (depreciation)	14,749,536	79,744,163	160,199,465	450,899,626	107,481,676	352,138,233
Net Increase (Decrease) in Net Assets						
Resulting from Operations	68,308,040	167,144,715	440,041,335	908,629,836	423,281,037	875,889,204
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	1,934,985	9,313,793	2,342,418	10,112,243	4,312,078	6,231,427
Class P	33,642	275,516	50,349	322,057	136,006	1,089,785
Cost of shares repurchased						
Class I	(123,955,246)	(257,005,780)	(541,523,472)	(976,086,162)	(483,925,990)	(803,202,419)
Class P	(11,743)	(125,367)	(79,954)	(120,229)	(134,157)	(284,954)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(121,998,362)	(247,541,838)	(539,210,659)	(965,772,091)	(479,612,063)	(796,166,161)
NET INCREASE (DECREASE) IN NET ASSETS	(53,690,322)	(80,397,123)	(99,169,324)	(57,142,255)	(56,331,026)	79,723,043
NET ASSETS						
Beginning of Year or Period	1,570,160,291	1,650,557,414	7,013,460,823	7,070,603,078	6,565,715,221	6,485,992,178
End of Year or Period	\$1,516,469,969	\$1,570,160,291	\$6,914,291,499	\$7,013,460,823	\$6,509,384,195	\$6,565,715,221

	Portfolio Optimization Aggressive- Growth Portfolio		PD 1-3 Year Corporate Bond Portfolio		PD Aggregate Bond Index Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	(\$2,632,627)	(\$5,052,648)	\$4,862,199	\$14,299,272	\$20,159,336	\$33,552,883
Net realized gain (loss)	90,030,476	144,968,416	(1,263,816)	(6,506,366)	(6,141,948)	(12,262,309)
Change in net unrealized appreciation (depreciation)	30,527,362	91,871,083	(1,127,296)	7,888,962	(20,695,732)	34,832,598
Net Increase (Decrease) in Net Assets						
Resulting from Operations	117,925,211	231,786,851	2,471,087	15,681,868	(6,678,344)	56,123,172
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares						
Class I	5,682,244	6,859,348	—	—	—	—
Class P	286,283	837,802	2,627,699	293,447,652	144,538,988	195,512,859
Cost of shares repurchased						
Class I	(106,030,061)	(173,449,953)	—	—	—	—
Class P	(103,160)	(258,115)	(239,913,479)	(182,282,750)	(138,256,445)	(88,653,332)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(100,164,694)	(166,010,918)	(237,285,780)	111,164,902	6,282,543	106,859,527
NET INCREASE (DECREASE) IN NET ASSETS	17,760,517	65,775,933	(234,814,693)	126,846,770	(395,801)	162,982,699
NET ASSETS						
Beginning of Year or Period	1,604,757,637	1,538,981,704	295,478,858	168,632,088	1,189,458,929	1,026,476,230
End of Year or Period	\$1,622,518,154	\$1,604,757,637	\$60,664,165	\$295,478,858	\$1,189,063,128	\$1,189,458,929

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	PD High Yield Bond Market Portfolio		PD Large-Cap Growth Index Portfolio		PD Large-Cap Value Index Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$6,829,733	\$14,793,198	\$3,223,738	\$7,012,344	\$10,708,136	\$21,054,732
Net realized gain (loss)	(1,997,835)	(31,180,643)	86,194,297	109,994,900	46,469,407	46,051,281
Change in net unrealized appreciation (depreciation)	639,209	41,985,722	115,803,810	195,019,609	8,469,043	43,535,335
Net Increase (Decrease) in Net Assets Resulting from Operations	5,471,107	25,598,277	205,221,845	312,026,853	65,646,586	110,641,348
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares - Class P	46,877,878	31,960,332	84,533,945	102,840,446	142,363,852	152,258,519
Cost of shares repurchased - Class P	(10,616,107)	(237,856,880)	(131,245,420)	(241,212,734)	(65,271,256)	(137,289,766)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	36,261,771	(205,896,548)	(46,711,475)	(138,372,288)	77,092,596	14,968,753
NET INCREASE (DECREASE) IN NET ASSETS	41,732,878	(180,298,271)	158,510,370	173,654,565	142,739,182	125,610,101
NET ASSETS						
Beginning of Year or Period	181,980,313	362,278,584	1,012,656,246	839,001,681	1,003,576,731	877,966,630
End of Year or Period	\$223,713,191	\$181,980,313	\$1,171,166,616	\$1,012,656,246	\$1,146,315,913	\$1,003,576,731

	PD Mid-Cap Index Portfolio		PD Small-Cap Growth Index Portfolio		PD Small-Cap Value Index Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS						
Net investment income (loss)	\$2,378,664	\$5,413,630	\$150,655	\$387,656	\$863,653	\$2,160,091
Net realized gain (loss)	15,682,755	8,616,057	2,326,160	(6,043,433)	2,634,555	(15,914,391)
Change in net unrealized appreciation (depreciation)	(1,181,157)	37,404,280	495,424	18,561,049	(4,336,293)	23,025,743
Net Increase (Decrease) in Net Assets Resulting from Operations	16,880,262	51,433,967	2,972,239	12,905,272	(838,085)	9,271,443
CAPITAL SHARE TRANSACTIONS						
Proceeds from sale of shares - Class P	18,755,925	30,291,940	2,858,407	23,534,118	4,419,900	6,268,128
Cost of shares repurchased - Class P	(41,499,066)	(141,452,308)	(7,928,991)	(32,348,434)	(5,934,301)	(64,012,524)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	(22,743,141)	(111,160,368)	(5,070,584)	(8,814,316)	(1,514,401)	(57,744,396)
NET INCREASE (DECREASE) IN NET ASSETS	(5,862,879)	(59,726,401)	(2,098,345)	4,090,956	(2,352,486)	(48,472,953)
NET ASSETS						
Beginning of Year or Period	349,672,646	409,399,047	72,108,826	68,017,870	88,559,441	137,032,394
End of Year or Period	\$343,809,767	\$349,672,646	\$70,010,481	\$72,108,826	\$86,206,955	\$88,559,441

(1) Unaudited.

PACIFIC SELECT FUND
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	PD Emerging Markets Index Portfolio		PD International Large-Cap Index Portfolio	
	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023	Period Ended June 30, 2024 (1)	Year Ended December 31, 2023
OPERATIONS				
Net investment income (loss)	\$903,298	\$3,230,510	\$12,295,495	\$16,424,368
Net realized gain (loss)	(5,403,685)	(12,787,720)	11,459,043	28,257,465
Change in net unrealized appreciation (depreciation)	10,945,319	19,866,634	15,079,360	56,963,496
Net Increase (Decrease) in Net Assets Resulting from Operations	6,444,932	10,309,424	38,833,898	101,645,329
CAPITAL SHARE TRANSACTIONS				
Proceeds from sale of shares - Class P	31,617,993	42,142,214	51,403,710	177,110,985
Cost of shares repurchased - Class P	(31,383,328)	(57,240,046)	(81,089,080)	(223,377,382)
Net Increase (Decrease) in Net Assets from Capital Share Transactions	234,665	(15,097,832)	(29,685,370)	(46,266,397)
NET INCREASE (DECREASE) IN NET ASSETS	6,679,597	(4,788,408)	9,148,528	55,378,932
NET ASSETS				
Beginning of Year or Period	98,722,046	103,510,454	695,216,678	639,837,746
End of Year or Period	\$105,401,643	\$98,722,046	\$704,365,206	\$695,216,678

(1) Unaudited.

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Core Income														
Class I														
2024 (7)	\$11.98	\$0.29	(\$0.23)	\$0.06	\$—	\$—	\$—	\$12.04	0.75%	0.75%	4.90%	0.52%	\$79,876	55%
2023	11.10	0.51	0.37	0.88	—	—	—	11.98	0.74%	0.74%	4.43%	7.98%	54,872	53%
2022	12.67	0.32	(1.89)	(1.57)	—	—	—	11.10	0.74%	0.74%	2.82%	(12.40%)	42,839	88%
2021	12.72	0.23	(0.28)	(0.05)	—	—	—	12.67	0.74%	0.74%	1.80%	(0.39%)	47,044	86%
2020	11.61	0.28	0.83	1.11	—	—	—	12.72	0.74%	0.74%	2.29%	9.58%	46,604	121%
2019	10.46	0.33	0.82	1.15	—	—	—	11.61	0.74%	0.74%	2.98%	10.92%	29,951	78%
Class P														
2024 (7)	\$12.19	\$0.30	(\$0.22)	\$0.08	\$—	\$—	\$—	\$12.27	0.55%	0.55%	5.03%	0.62%	\$413,358	55%
2023	11.27	0.54	0.38	0.92	—	—	—	12.19	0.54%	0.54%	4.66%	8.19%	849,328	53%
2022	12.84	0.35	(1.92)	(1.57)	—	—	—	11.27	0.54%	0.54%	2.96%	(12.23%)	402,836	88%
2021	12.86	0.26	(0.28)	(0.02)	—	—	—	12.84	0.54%	0.54%	2.00%	(0.19%)	590,267	86%
2020	11.72	0.31	0.83	1.14	—	—	—	12.86	0.54%	0.54%	2.53%	9.79%	563,135	121%
2019	10.54	0.36	0.82	1.18	—	—	—	11.72	0.55%	0.55%	3.17%	11.15%	523,920	78%
Diversified Bond														
Class I														
2024 (7)	\$10.07	\$0.24	(\$0.26)	(\$0.02)	\$—	\$—	\$—	\$10.05	0.65%	0.65%	4.83%	(0.19%)	\$653,300	88%
2023	9.72	0.41	(0.06)	0.35	—	—	—	10.07	0.66%	0.66%	4.15%	3.60%	655,230	222%
2022	11.94	0.31	(2.53)	(2.22)	—	—	—	9.72	0.65%	0.65%	3.06%	(18.62%)	603,308	104%
2021	12.17	0.26	(0.49)	(0.23)	—	—	—	11.94	0.64%	0.64%	2.20%	(1.93%)	564,741	106%
2020	11.03	0.30	0.84	1.14	—	—	—	12.17	0.65%	0.65%	2.62%	10.35%	474,148	176%
2019	9.76	0.34	0.93	1.27	—	—	—	11.03	0.65%	0.65%	3.21%	13.00%	568,139	276%
Class P														
2024 (7)	\$13.71	\$0.34	(\$0.35)	(\$0.01)	\$—	\$—	\$—	\$13.70	0.44%	0.44%	5.05%	(0.09%)	\$1,623,109	88%
2023	13.21	0.58	(0.08)	0.50	—	—	—	13.71	0.45%	0.45%	4.32%	3.81%	1,441,677	222%
2022	16.20	0.44	(3.43)	(2.99)	—	—	—	13.21	0.45%	0.45%	3.12%	(18.46%)	1,791,603	104%
2021	16.49	0.39	(0.68)	(0.29)	—	—	—	16.20	0.44%	0.44%	2.40%	(1.73%)	4,131,522	106%
2020	14.91	0.44	1.14	1.58	—	—	—	16.49	0.45%	0.45%	2.80%	10.57%	3,974,079	176%
2019	13.17	0.48	1.26	1.74	—	—	—	14.91	0.45%	0.45%	3.41%	13.22%	3,852,139	276%
Floating Rate Income														
Class I														
2024 (7)	\$15.43	\$0.69	(\$0.04)	\$0.65	\$—	\$—	\$—	\$16.08	0.92%	0.92%	8.73%	4.20%	\$263,199	65%
2023	13.58	1.26	0.59	1.85	—	—	—	15.43	0.92%	0.92%	8.64%	13.66%	254,540	108%
2022	13.79	0.71	(0.92)	(0.21)	—	—	—	13.58	0.91%	0.90%	5.26%	(1.54%)	241,459	45%
2021	13.18	0.53	0.08	0.61	—	—	—	13.79	0.91%	0.86%	3.91%	4.62%	269,774	104%
2020	12.59	0.49	0.10	0.59	—	—	—	13.18	0.91%	0.86%	3.94%	4.71%	236,995	107%
2019	11.65	0.62	0.32	0.94	—	—	—	12.59	0.93%	0.88%	5.07%	8.11%	250,135	105%
Class P														
2024 (7)	\$15.75	\$0.72	(\$0.03)	\$0.69	\$—	\$—	\$—	\$16.44	0.71%	0.71%	8.93%	4.42%	\$17,543	65%
2023	13.84	1.12	0.79	1.91	—	—	—	15.75	0.71%	0.71%	7.87%	13.76%	21,048	108%
2022	14.03	0.78	(0.97)	(0.19)	—	—	—	13.84	0.72%	0.71%	5.68%	(1.35%)	493,288	45%
2021	13.38	0.56	0.09	0.65	—	—	—	14.03	0.71%	0.66%	4.10%	4.83%	129,383	104%
2020	12.76	0.53	0.09	0.62	—	—	—	13.38	0.71%	0.66%	4.19%	4.92%	239,179	107%
2019	11.78	0.66	0.32	0.98	—	—	—	12.76	0.73%	0.68%	5.29%	8.30%	394,144	105%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
High Yield Bond														
Class I														
2024 (7)	\$9.95	\$0.33	(\$0.07)	\$0.26	\$—	\$—	\$—	\$10.21	0.63%	0.63%	6.65%	2.61%	\$244,602	55%
2023	8.87	0.61	0.47	1.08	—	—	—	9.95	0.64%	0.64%	6.59%	12.22%	247,677	49%
2022	9.89	0.48	(1.50)	(1.02)	—	—	—	8.87	0.63%	0.63%	5.31%	(10.35%)	220,364	33%
2021	9.38	0.47	0.04	0.51	—	—	—	9.89	0.63%	0.63%	4.88%	5.42%	351,557	46%
2020	8.87	0.48	0.03	0.51	—	—	—	9.38	0.63%	0.63%	5.51%	5.74%	342,507	59%
2019	7.78	0.45	0.64	1.09	—	—	—	8.87	0.64%	0.64%	5.32%	13.98%	319,345	59%
Class P														
2024 (7)	\$10.99	\$0.38	(\$0.08)	\$0.30	\$—	\$—	\$—	\$11.29	0.43%	0.43%	6.83%	2.72%	\$360,534	55%
2023	9.78	0.68	0.53	1.21	—	—	—	10.99	0.44%	0.44%	6.67%	12.45%	334,382	49%
2022	10.88	0.55	(1.65)	(1.10)	—	—	—	9.78	0.43%	0.43%	5.52%	(10.17%)	799,387	33%
2021	10.30	0.54	0.04	0.58	—	—	—	10.88	0.43%	0.43%	5.08%	5.63%	966,816	46%
2020	9.72	0.54	0.04	0.58	—	—	—	10.30	0.43%	0.43%	5.72%	5.96%	1,028,641	59%
2019	8.51	0.51	0.70	1.21	—	—	—	9.72	0.44%	0.44%	5.52%	14.21%	864,418	59%
Inflation Managed														
Class I														
2024 (7)	\$12.07	\$0.28	(\$0.14)	\$0.14	\$—	\$—	\$—	\$12.21	0.73%	0.73% (8)	4.68%	1.14%	\$250,026	113%
2023	11.64	0.47	(0.04)	0.43	—	—	—	12.07	0.74%	0.74%	3.95%	3.67%	261,009	172%
2022	13.21	0.84	(2.41)	(1.57)	—	—	—	11.64	0.73%	0.73%	6.86%	(11.87%)	269,220	47%
2021	12.50	0.62	0.09	0.71	—	—	—	13.21	0.67%	0.67%	4.88%	5.69%	335,607	115%
2020	11.22	0.12	1.16	1.28	—	—	—	12.50	0.88%	0.88%	0.99%	11.42%	292,256	226%
2019	10.32	0.20	0.70	0.90	—	—	—	11.22	1.93%	1.93%	1.88%	8.64%	278,484	284%
Class P														
2024 (7)	\$13.83	\$0.31	(\$0.14)	\$0.17	\$—	\$—	\$—	\$14.00	0.54%	0.54% (8)	4.49%	1.24%	\$104,666	113%
2023	13.31	0.54	(0.02)	0.52	—	—	—	13.83	0.54%	0.54%	4.01%	3.88%	153,972	172%
2022	15.08	1.03	(2.80)	(1.77)	—	—	—	13.31	0.53%	0.53%	7.43%	(11.70%)	397,533	47%
2021	14.24	0.74	0.10	0.84	—	—	—	15.08	0.47%	0.47%	5.09%	5.90%	208,469	115%
2020	12.75	0.15	1.34	1.49	—	—	—	14.24	0.68%	0.68%	1.13%	11.64%	206,924	226%
2019	11.71	0.19	0.85	1.04	—	—	—	12.75	1.73%	1.73%	1.55%	8.86%	158,321	284%
Intermediate Bond														
Class I														
2024 (7)	\$9.18	\$0.16	(\$0.15)	\$0.01	\$—	\$—	\$—	\$9.19	0.65%	0.65%	3.58%	0.02%	\$30,268	41%
2023	8.69	0.28	0.21	0.49	—	—	—	9.18	0.64%	0.64%	3.14%	5.74%	22,110	27%
2022	9.98	0.19	(1.48)	(1.29)	—	—	—	8.69	0.63%	0.63%	2.16%	(12.98%)	8,363	78%
11/01/2021 - 12/31/2021	9.99	0.02	(0.03)	(0.01)	—	—	—	9.98	0.62%	0.62%	1.12%	(0.16%)	1,094	135%
Class P														
2024 (7)	\$9.22	\$0.17	(\$0.15)	\$0.02	\$—	\$—	\$—	\$9.24	0.44%	0.44%	3.73%	0.12%	\$755,553	41%
2023	8.71	0.29	0.22	0.51	—	—	—	9.22	0.44%	0.44%	3.28%	5.95%	1,261,555	27%
2022	9.98	0.19	(1.46)	(1.27)	—	—	—	8.71	0.43%	0.43%	2.13%	(12.81%)	1,366,426	78%
2021	10.16	0.12	(0.30)	(0.18)	—	—	—	9.98	0.43%	0.43%	1.20%	(1.70%)	1,254,209	135%
10/23/2020 - 12/31/2020	10.00	0.01	0.15	0.16	—	—	—	10.16	0.45%	0.45%	0.55%	1.57%	1,090,654	82%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets				Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Managed Bond														
Class I														
2024 (7)	\$13.52	\$0.30	(\$0.26)	\$0.04	\$—	\$—	\$—	\$13.56	0.68%	0.66% (8)	4.52%	0.30%	\$675,572	335%
2023	12.69	0.51	0.32	0.83	—	—	—	13.52	0.66%	0.64%	3.96%	6.55%	661,184	502%
2022	14.76	0.33	(2.40)	(2.07)	—	—	—	12.69	0.64%	0.63%	2.46%	(14.02%)	662,633	426%
2021	14.93	0.25	(0.42)	(0.17)	—	—	—	14.76	0.63%	0.62%	1.69%	(1.13%)	871,592	320%
2020	13.78	0.30	0.85	1.15	—	—	—	14.93	0.70%	0.69%	2.04%	8.34%	898,530	574%
2019	12.70	0.38	0.70	1.08	—	—	—	13.78	1.00%	1.00%	2.87%	8.49%	829,816	606%
Class P														
2024 (7)	\$15.06	\$0.35	(\$0.29)	\$0.06	\$—	\$—	\$—	\$15.12	0.48%	0.46% (8)	4.72%	0.40%	\$1,352,778	335%
2023	14.10	0.60	0.36	0.96	—	—	—	15.06	0.46%	0.44%	4.15%	6.76%	1,551,175	502%
2022	16.37	0.40	(2.67)	(2.27)	—	—	—	14.10	0.44%	0.43%	2.73%	(13.85%)	1,795,265	426%
2021	16.52	0.31	(0.46)	(0.15)	—	—	—	16.37	0.43%	0.42%	1.89%	(0.93%)	1,886,891	320%
2020	15.22	0.36	0.94	1.30	—	—	—	16.52	0.50%	0.49%	2.23%	8.56%	2,096,829	574%
2019	14.00	0.46	0.76	1.22	—	—	—	15.22	0.80%	0.80%	3.08%	8.71%	2,541,514	606%
Short Duration Bond														
Class I														
2024 (7)	\$10.71	\$0.23	(\$0.04)	\$0.19	\$—	\$—	\$—	\$10.90	0.65%	0.65%	4.22%	1.74%	\$409,289	59%
2023	10.22	0.36	0.13	0.49	—	—	—	10.71	0.64%	0.64%	3.42%	4.87%	418,842	105%
2022	10.71	0.18	(0.67)	(0.49)	—	—	—	10.22	0.63%	0.63%	1.69%	(4.58%)	427,005	83%
2021	10.75	0.12	(0.16)	(0.04)	—	—	—	10.71	0.63%	0.63%	1.10%	(0.45%)	501,192	82%
2020	10.37	0.18	0.20	0.38	—	—	—	10.75	0.63%	0.63%	1.72%	3.73%	511,791	83%
2019	9.95	0.24	0.18	0.42	—	—	—	10.37	0.64%	0.64%	2.33%	4.22%	465,453	131%
Class P														
2024 (7)	\$11.25	\$0.24	(\$0.03)	\$0.21	\$—	\$—	\$—	\$11.46	0.44%	0.44%	4.35%	1.84%	\$400,814	59%
2023	10.71	0.41	0.13	0.54	—	—	—	11.25	0.44%	0.44%	3.71%	5.08%	1,419,781	105%
2022	11.20	0.20	(0.69)	(0.49)	—	—	—	10.71	0.43%	0.43%	1.87%	(4.39%)	724,988	83%
2021	11.22	0.15	(0.17)	(0.02)	—	—	—	11.20	0.43%	0.43%	1.30%	(0.25%)	934,420	82%
2020	10.80	0.21	0.21	0.42	—	—	—	11.22	0.43%	0.43%	1.90%	3.94%	1,035,575	83%
2019	10.34	0.27	0.19	0.46	—	—	—	10.80	0.43%	0.43%	2.53%	4.34%	837,740	131%
Emerging Markets Debt														
Class I														
2024 (7)	\$12.42	\$0.45	(\$0.22)	\$0.23	\$—	\$—	\$—	\$12.65	1.07%	1.02%	7.18%	1.63%	\$23,747	112%
2023	11.05	0.74	0.63	1.37	—	—	—	12.42	1.10%	1.05%	6.38%	12.35%	23,149	194%
2022	12.21	0.60	(1.76)	(1.16)	—	—	—	11.05	1.11%	1.06%	5.31%	(9.27%)	21,815	103%
2021	12.97	0.53	(1.29)	(0.76)	—	—	—	12.21	1.05%	1.03%	4.20%	(6.12%)	90,598	145%
2020	12.75	0.54	(0.32)	0.22	—	—	—	12.97	1.09%	1.07%	4.54%	1.75%	84,108	82%
2019	11.64	0.68	0.43	1.11	—	—	—	12.75	1.05%	1.03%	5.48%	9.52%	54,255	55%
Class P														
2024 (7)	\$12.70	\$0.47	(\$0.22)	\$0.25	\$—	\$—	\$—	\$12.95	0.86%	0.81%	7.32%	1.73%	\$284,282	112%
2023	11.28	0.78	0.64	1.42	—	—	—	12.70	0.90%	0.85%	6.61%	12.57%	199,565	194%
2022	12.44	0.65	(1.81)	(1.16)	—	—	—	11.28	0.92%	0.87%	5.68%	(9.08%)	210,706	103%
2021	13.19	0.56	(1.31)	(0.75)	—	—	—	12.44	0.85%	0.82%	4.40%	(5.94%)	467,700	145%
2020	12.94	0.59	(0.34)	0.25	—	—	—	13.19	0.86%	0.84%	4.93%	1.96%	290,029	82%
2019	11.80	0.71	0.43	1.14	—	—	—	12.94	0.85%	0.83%	5.63%	9.74%	716,924	55%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data								Ratios to Average Net Assets			Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Dividend Growth														
Class I														
2024 (7)	\$37.41	\$0.16	\$3.46	\$3.62	\$—	\$—	\$—	\$41.03	0.90%	0.87%	0.84%	9.67%	\$668,424	7%
2023	33.01	0.35	4.05	4.40	—	—	—	37.41	0.89%	0.86%	1.03%	13.32%	615,998	23%
2022	36.88	0.29	(4.16)	(3.87)	—	—	—	33.01	0.88%	0.88%	0.87%	(10.49%)	563,348	16%
2021	29.32	0.21	7.35	7.56	—	—	—	36.88	0.87%	0.87%	0.63%	25.80%	649,523	10%
2020	25.85	0.23	3.24	3.47	—	—	—	29.32	0.88%	0.88%	0.92%	13.44%	526,309	28%
2019	19.78	0.25	5.82	6.07	—	—	—	25.85	0.88%	0.88%	1.06%	30.64%	487,210	23%
Class P														
2024 (7)	\$41.46	\$0.18	\$3.87	\$4.05	\$—	\$—	\$—	\$45.51	0.68%	0.65%	0.88%	9.77%	\$4,689	7%
2023	36.51	0.45	4.50	4.95	—	—	—	41.46	0.69%	0.66%	1.20%	13.54%	287,948	23%
2022	40.71	0.39	(4.59)	(4.20)	—	—	—	36.51	0.68%	0.68%	1.05%	(10.31%)	751,335	16%
2021	32.30	0.30	8.11	8.41	—	—	—	40.71	0.67%	0.67%	0.84%	26.05%	1,197,125	10%
2020	28.42	0.31	3.57	3.88	—	—	—	32.30	0.68%	0.68%	1.12%	13.66%	1,356,736	28%
2019	21.71	0.32	6.39	6.71	—	—	—	28.42	0.69%	0.69%	1.25%	30.90%	950,491	23%
Equity Index														
Class I														
2024 (7)	\$122.52	\$0.77	\$17.75	\$18.52	\$—	\$—	\$—	\$141.04	0.28%	0.28%	1.18%	15.12%	\$4,284,136	1%
2023	97.29	1.53	23.70	25.23	—	—	—	122.52	0.28%	0.28%	1.40%	25.93%	3,750,952	4%
2022	119.09	1.41	(23.21)	(21.80)	—	—	—	97.29	0.28%	0.28%	1.36%	(18.31%)	3,072,629	6%
2021	92.77	1.21	25.11	26.32	—	—	—	119.09	0.27%	0.27%	1.14%	28.37%	3,929,164	2%
2020	78.55	1.25	12.97	14.22	—	—	—	92.77	0.28%	0.28%	1.59%	18.11%	3,129,087	7%
2019	59.92	1.22	17.41	18.63	—	—	—	78.55	0.28%	0.28%	1.74%	31.10%	2,672,446	6%
Class P														
2024 (7)	\$127.80	\$0.94	\$18.53	\$19.47	\$—	\$—	\$—	\$147.27	0.08%	0.08%	1.38%	15.23%	\$921,544	1%
2023	101.28	1.83	24.69	26.52	—	—	—	127.80	0.08%	0.08%	1.60%	26.19%	810,492	4%
2022	123.73	1.68	(24.13)	(22.45)	—	—	—	101.28	0.08%	0.08%	1.57%	(18.15%)	587,247	6%
2021	96.20	1.47	26.06	27.53	—	—	—	123.73	0.07%	0.07%	1.36%	28.63%	581,154	2%
2020	81.29	1.45	13.46	14.91	—	—	—	96.20	0.08%	0.08%	1.79%	18.35%	778,542	7%
2019	61.88	1.40	18.01	19.41	—	—	—	81.29	0.08%	0.08%	1.91%	31.36%	718,257	6%
Focused Growth														
Class I														
2024 (7)	\$57.58	(\$0.06)	\$10.39	\$10.33	\$—	\$—	\$—	\$67.91	0.95%	0.95%	(0.18%)	17.94%	\$351,015	18%
2023	41.74	(0.07)	15.91	15.84	—	—	—	57.58	0.95%	0.95%	(0.14%)	37.96%	295,820	42%
2022	63.04	(0.12)	(21.18)	(21.30)	—	—	—	41.74	0.95%	0.95%	(0.26%)	(33.80%)	218,362	43%
2021	52.63	(0.30)	10.71	10.41	—	—	—	63.04	0.95%	0.95%	(0.51%)	19.79%	347,239	44%
2020	38.06	(0.19)	14.76	14.57	—	—	—	52.63	0.97%	0.97%	(0.44%)	38.29%	291,287	42%
2019	28.09	(0.06)	10.03	9.97	—	—	—	38.06	0.97%	0.97%	(0.16%)	35.46%	236,437	40%
Class P														
2024 (7)	\$59.14	\$0.01	\$10.66	\$10.67	\$—	\$—	\$—	\$69.81	0.75%	0.75%	0.03%	18.06%	\$563,520	18%
2023	42.78	0.04	16.32	16.36	—	—	—	59.14	0.75%	0.75%	0.07%	38.24%	669,798	42%
2022	64.49	(0.01)	(21.70)	(21.71)	—	—	—	42.78	0.75%	0.75%	(0.01%)	(33.66%)	693,129	43%
2021	53.73	(0.17)	10.93	10.76	—	—	—	64.49	0.75%	0.75%	(0.28%)	20.03%	496,393	44%
2020	38.77	(0.10)	15.06	14.96	—	—	—	53.73	0.76%	0.76%	(0.23%)	38.58%	45	42%
2019	28.56	0.02	10.19	10.21	—	—	—	38.77	0.76%	0.76%	0.05%	35.75%	33	40%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4)(5)	Net Investment Income (Loss) (4)(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Growth														
Class I														
2024 (7)	\$60.51	(\$0.09)	\$14.87	\$14.78	\$-	\$-	\$-	\$75.29	0.78%	0.78%	(0.26%)	24.42%	\$983,520	22%
2023	44.65	(0.04)	15.90	15.86	-	-	-	60.51	0.78%	0.78%	(0.08%)	35.55%	812,453	30%
2022	64.90	(0.07)	(20.18)	(20.25)	-	-	-	44.65	0.78%	0.78%	(0.14%)	(31.21%)	634,578	19%
2021	52.59	(0.23)	12.54	12.31	-	-	-	64.90	0.77%	0.77%	(0.38%)	23.42%	999,552	13%
2020	39.97	(0.12)	12.74	12.62	-	-	-	52.59	0.78%	0.78%	(0.28%)	31.56%	833,240	40%
2019	28.94	(0.04)	11.07	11.03	-	-	-	39.97	0.78%	0.78%	(0.12%)	38.13%	709,513	28%
Class P														
2024 (7)	\$65.96	(\$0.02)	\$16.21	\$16.19	\$-	\$-	\$-	\$82.15	0.58%	0.58%	(0.06%)	24.54%	\$742,934	22%
2023	48.56	0.07	17.33	17.40	-	-	-	65.96	0.58%	0.58%	0.12%	35.82%	623,700	30%
2022	70.46	0.03	(21.93)	(21.90)	-	-	-	48.56	0.58%	0.58%	0.05%	(31.07%)	555,373	19%
2021	56.97	(0.12)	13.61	13.49	-	-	-	70.46	0.57%	0.57%	(0.18%)	23.67%	1,219,416	13%
2020	43.22	(0.04)	13.79	13.75	-	-	-	56.97	0.58%	0.58%	(0.08%)	31.82%	1,496,227	40%
2019	31.23	0.03	11.96	11.99	-	-	-	43.22	0.58%	0.58%	0.08%	38.41%	1,244,042	28%
Hedged Equity														
Class I														
2024 (7)	\$11.22	\$0.03	\$1.16	\$1.19	\$-	\$-	\$-	\$12.41	0.88%	0.88%	0.56%	10.65%	\$352,145	19%
2023	9.69	0.08	1.45	1.53	-	-	-	11.22	0.91%	0.90%	0.73%	15.69%	266,272	44%
2022	10.55	0.07	(0.93)	(0.86)	-	-	-	9.69	0.92%	0.90%	0.72%	(7.95%)	156,133	29%
04/30/2021 - 12/31/2021	10.00	0.03	0.52	0.55	-	-	-	10.55	1.13%	0.90%	0.48%	5.37%	58,694	34%
Class P														
2024 (7)	\$11.28	\$0.04	\$1.17	\$1.21	\$-	\$-	\$-	\$12.49	0.68%	0.68%	0.75%	10.76%	\$9,610	19%
2023	9.72	0.10	1.46	1.56	-	-	-	11.28	0.71%	0.70%	0.93%	15.92%	7,089	44%
2022	10.57	0.10	(0.95)	(0.85)	-	-	-	9.72	0.72%	0.70%	0.98%	(7.76%)	3,648	29%
04/30/2021 - 12/31/2021	10.00	0.05	0.52	0.57	-	-	-	10.57	0.93%	0.70%	0.70%	5.51%	633	34%
Large-Cap Core														
Class I														
2024 (7)	\$69.26	\$0.24	\$10.80	\$11.04	\$-	\$-	\$-	\$80.30	0.68%	0.68%	0.65%	15.93%	\$690,063	35%
2023	54.51	0.58	14.17	14.75	-	-	-	69.26	0.68%	0.68%	0.94%	27.06%	614,725	61%
2022	68.67	0.59	(14.15)	(14.16)	-	-	-	54.51	0.68%	0.68%	1.00%	(20.61%)	522,329	126%
2021	53.74	0.53	14.40	14.93	-	-	-	68.67	0.67%	0.67%	0.87%	27.76%	715,346	42%
2020	47.17	0.46	6.11	6.57	-	-	-	53.74	0.68%	0.68%	0.99%	13.94%	625,521	56%
2019	35.70	0.51	10.96	11.47	-	-	-	47.17	0.68%	0.68%	1.20%	32.13%	626,936	42%
Class P														
2024 (7)	\$77.86	\$0.36	\$12.13	\$12.49	\$-	\$-	\$-	\$90.35	0.48%	0.48%	0.86%	16.05%	\$1,972,623	35%
2023	61.15	0.78	15.93	16.71	-	-	-	77.86	0.48%	0.48%	1.11%	27.31%	1,249,759	61%
2022	76.88	0.78	(16.51)	(15.73)	-	-	-	61.15	0.48%	0.48%	1.20%	(20.46%)	496,819	126%
2021	60.05	0.78	16.05	16.83	-	-	-	76.88	0.47%	0.47%	1.14%	28.02%	397,013	42%
2020	52.60	0.61	6.84	7.45	-	-	-	60.05	0.48%	0.48%	1.17%	14.16%	578,315	56%
2019	39.73	0.66	12.21	12.87	-	-	-	52.60	0.48%	0.48%	1.40%	32.40%	459,756	42%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets				Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Large-Cap Growth														
Class I														
2024 (7)	\$22.20	(\$0.04)	\$5.27	\$5.23	\$—	\$—	\$—	\$27.43	0.93%	0.85%	(0.34%)	23.54%	\$424,363	33%
2023	15.30	(0.03)	6.93	6.90	—	—	—	22.20	0.94%	0.87%	(0.18%)	45.12%	372,192	99%
2022	24.64	(0.03)	(9.31)	(9.34)	—	—	—	15.30	0.94%	0.90%	(0.18%)	(37.90%)	271,862	67%
2021	20.49	(0.10)	4.25	4.15	—	—	—	24.64	0.93%	0.89%	(0.44%)	20.27%	460,251	40%
2020	14.81	(0.07)	5.75	5.68	—	—	—	20.49	0.93%	0.89%	(0.40%)	38.35%	420,994	42%
2019	11.19	(0.04)	3.66	3.62	—	—	—	14.81	0.94%	0.89%	(0.30%)	32.34%	308,203	42%
Class P														
2024 (7)	\$26.40	(\$0.02)	\$6.27	\$6.25	\$—	\$—	\$—	\$32.65	0.73%	0.65%	(0.13%)	23.67%	\$1,369,905	33%
2023	18.16	— (9)	8.24	8.24	—	—	—	26.40	0.75%	0.68%	0.02%	45.41%	1,070,286	99%
2022	29.18	0.01	(11.03)	(11.02)	—	—	—	18.16	0.74%	0.70%	0.03%	(37.77%)	512,220	67%
2021	24.21	(0.06)	5.03	4.97	—	—	—	29.18	0.73%	0.69%	(0.24%)	20.51%	765,546	40%
2020	17.47	(0.04)	6.78	6.74	—	—	—	24.21	0.73%	0.69%	(0.20%)	38.62%	1,132,392	42%
2019	13.17	(0.02)	4.32	4.30	—	—	—	17.47	0.74%	0.69%	(0.10%)	32.61%	1,059,043	42%
Large-Cap Value														
Class I														
2024 (7)	\$36.91	\$0.25	\$1.08	\$1.33	\$—	\$—	\$—	\$38.24	0.84%	0.84%	1.32%	3.60%	\$447,084	11%
2023	32.12	0.46	4.33	4.79	—	—	—	36.91	0.85%	0.85%	1.38%	14.91%	449,208	36%
2022	34.40	0.41	(2.69)	(2.28)	—	—	—	32.12	0.84%	0.84%	1.28%	(6.63%)	425,091	9%
2021	27.28	0.33	6.79	7.12	—	—	—	34.40	0.83%	0.83%	1.03%	26.12%	469,171	18%
2020	25.76	0.35	1.17	1.52	—	—	—	27.28	0.83%	0.83%	1.48%	5.87%	376,337	33%
2019	20.05	0.35	5.36	5.71	—	—	—	25.76	0.84%	0.84%	1.52%	28.46%	377,392	10%
Class P														
2024 (7)	\$40.90	\$0.32	\$1.20	\$1.52	\$—	\$—	\$—	\$42.42	0.64%	0.64%	1.52%	3.70%	\$1,001,863	11%
2023	35.52	0.59	4.79	5.38	—	—	—	40.90	0.65%	0.65%	1.58%	15.14%	838,657	36%
2022	37.97	0.52	(2.97)	(2.45)	—	—	—	35.52	0.64%	0.64%	1.47%	(6.44%)	701,589	9%
2021	30.05	0.43	7.49	7.92	—	—	—	37.97	0.63%	0.63%	1.25%	26.37%	874,567	18%
2020	28.32	0.43	1.30	1.73	—	—	—	30.05	0.63%	0.63%	1.65%	6.08%	1,216,921	33%
2019	22.00	0.44	5.88	6.32	—	—	—	28.32	0.64%	0.64%	1.73%	28.72%	833,371	10%
Mid-Cap Equity														
Class I														
2024 (7)	\$32.62	\$0.76	\$0.84	\$1.60	\$—	\$—	\$—	\$34.22	1.20%	1.00% (8)	4.52%	4.90%	\$395,177	55%
2023	28.28	0.32	4.02	4.34	—	—	—	32.62	0.90%	0.87%	1.08%	15.35%	392,655	174%
2022	34.18	0.34	(6.24)	(5.90)	—	—	—	28.28	0.88%	0.88%	1.12%	(17.26%)	365,129	154%
2021	29.36	0.07	4.75	4.82	—	—	—	34.18	0.88%	0.88%	0.22%	16.40%	457,508	119%
2020	23.03	0.10	6.23	6.33	—	—	—	29.36	0.88%	0.88%	0.44%	27.51%	420,292	103%
2019	19.06	0.21	3.76	3.97	—	—	—	23.03	0.88%	0.88%	0.97%	20.84%	365,156	166%
Class P														
2024 (7)	\$40.59	\$0.98	\$1.05	\$2.03	\$—	\$—	\$—	\$42.62	1.02%	0.82% (8)	4.69%	5.00%	\$176,738	55%
2023	35.12	0.45	5.02	5.47	—	—	—	40.59	0.70%	0.67%	1.24%	15.58%	214,892	174%
2022	42.36	0.49	(7.73)	(7.24)	—	—	—	35.12	0.68%	0.68%	1.30%	(17.09%)	235,870	154%
2021	36.32	0.17	5.87	6.04	—	—	—	42.36	0.68%	0.68%	0.41%	16.63%	358,643	119%
2020	28.42	0.19	7.71	7.90	—	—	—	36.32	0.68%	0.68%	0.67%	27.77%	398,953	103%
2019	23.48	0.32	4.62	4.94	—	—	—	28.42	0.68%	0.68%	1.17%	21.09%	702,213	166%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets				Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Mid-Cap Growth														
Class I														
2024 (7)	\$26.56	(\$0.05)	\$0.30	\$0.25	\$—	\$—	\$—	\$26.81	0.93%	0.91%	(0.40%)	0.95%	\$393,834	21%
2023	22.20	(0.09)	4.45	4.36	—	—	—	26.56	0.93%	0.91%	(0.36%)	19.62%	401,940	55%
2022	32.05	(0.11)	(9.74)	(9.85)	—	—	—	22.20	0.93%	0.91%	(0.44%)	(30.72%)	344,219	29%
2021	27.47	(0.17)	4.75	4.58	—	—	—	32.05	0.93%	0.90%	(0.56%)	16.67%	541,746	37%
2020	18.30	(0.07)	9.24	9.17	—	—	—	27.47	0.93%	0.91%	(0.34%)	50.14%	474,569	21%
2019	13.22	(0.04)	5.12	5.08	—	—	—	18.30	0.93%	0.91%	(0.27%)	38.45%	367,697	24%
Class P														
2024 (7)	\$29.40	(\$0.03)	\$0.34	\$0.31	\$—	\$—	\$—	\$29.71	0.73%	0.71%	(0.20%)	1.05%	\$606,518	21%
2023	24.53	(0.04)	4.91	4.87	—	—	—	29.40	0.73%	0.71%	(0.15%)	19.86%	533,581	55%
2022	35.34	(0.06)	(10.75)	(10.81)	—	—	—	24.53	0.73%	0.71%	(0.24%)	(30.59%)	461,342	29%
2021	30.23	(0.12)	5.23	5.11	—	—	—	35.34	0.73%	0.70%	(0.37%)	16.90%	748,898	37%
2020	20.09	(0.03)	10.17	10.14	—	—	—	30.23	0.73%	0.71%	(0.14%)	50.44%	537,942	21%
2019	14.48	(0.01)	5.62	5.61	—	—	—	20.09	0.73%	0.71%	(0.08%)	38.73%	586,278	24%
Mid-Cap Value														
Class I														
2024 (7)	\$29.59	\$0.12	\$1.16	\$1.28	\$—	\$—	\$—	\$30.87	0.93%	0.93%	0.81%	4.33%	\$158,373	27%
2023	25.42	0.26	3.91	4.17	—	—	—	29.59	0.94%	0.94%	0.97%	16.39%	151,414	40%
2022	27.41	0.25	(2.24)	(1.99)	—	—	—	25.42	0.93%	0.93%	0.97%	(7.26%)	130,901	31%
2021	21.58	0.15	5.68	5.83	—	—	—	27.41	0.93%	0.93%	0.60%	27.03%	152,213	22%
2020	20.45	0.18	0.95	1.13	—	—	—	21.58	0.93%	0.93%	1.02%	5.52%	109,677	48%
2019	15.74	0.17	4.54	4.71	—	—	—	20.45	0.93%	0.93%	0.92%	29.94%	119,570	37%
Class P														
2024 (7)	\$44.18	\$0.23	\$1.73	\$1.96	\$—	\$—	\$—	\$46.14	0.74%	0.74%	1.02%	4.44%	\$228,889	27%
2023	37.89	0.43	5.86	6.29	—	—	—	44.18	0.73%	0.73%	1.07%	16.62%	196,377	40%
2022	40.77	0.44	(3.32)	(2.88)	—	—	—	37.89	0.73%	0.73%	1.16%	(7.08%)	519,493	31%
2021	32.03	0.29	8.45	8.74	—	—	—	40.77	0.73%	0.73%	0.78%	27.29%	713,811	22%
2020	30.30	0.33	1.40	1.73	—	—	—	32.03	0.73%	0.73%	1.23%	5.73%	730,338	48%
2019	23.27	0.30	6.73	7.03	—	—	—	30.30	0.73%	0.73%	1.10%	30.20%	910,059	37%
Small-Cap Equity														
Class I														
2024 (7)	\$29.72	\$0.17	(\$0.05)	\$0.12	\$—	\$—	\$—	\$29.84	1.02%	0.92%	1.18%	0.44%	\$103,497	43%
2023	26.30	0.36	3.06	3.42	—	—	—	29.72	1.03%	0.93%	1.32%	12.97%	105,145	55%
2022	30.21	0.25	(4.16)	(3.91)	—	—	—	26.30	1.01%	0.91%	0.91%	(12.92%)	90,420	39%
2021	23.89	0.25	6.07	6.32	—	—	—	30.21	1.00%	0.90%	0.87%	26.46%	114,214	51%
2020	22.66	0.25	0.98	1.23	—	—	—	23.89	1.03%	0.93%	1.29%	5.42%	87,097	46%
2019	18.28	0.29	4.09	4.38	—	—	—	22.66	1.02%	0.92%	1.40%	23.96%	84,882	39%
Class P														
2024 (7)	\$39.13	\$0.26	(\$0.05)	\$0.21	\$—	\$—	\$—	\$39.34	0.83%	0.73%	1.34%	0.54%	\$154,792	43%
2023	34.57	0.52	4.04	4.56	—	—	—	39.13	0.82%	0.72%	1.47%	13.20%	132,894	55%
2022	39.62	0.39	(5.44)	(5.05)	—	—	—	34.57	0.81%	0.71%	1.07%	(12.74%)	207,962	39%
2021	31.27	0.41	7.94	8.35	—	—	—	39.62	0.80%	0.70%	1.06%	26.71%	363,249	51%
2020	29.60	0.37	1.30	1.67	—	—	—	31.27	0.83%	0.73%	1.46%	5.63%	104,196	46%
2019	23.83	0.43	5.34	5.77	—	—	—	29.60	0.82%	0.72%	1.60%	24.21%	168,886	39%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data								Ratios to Average Net Assets			Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Small-Cap Growth														
Class I														
2024 (7)	\$26.76	(\$0.01)	\$0.75	\$0.74	\$-	\$-	\$-	\$27.50	0.84%	0.84%	(0.10%)	2.79%	\$160,155	43%
2023	23.43	(0.02)	3.35	3.33	-	-	-	26.76	0.84%	0.84%	(0.09%)	14.20%	157,383	66%
2022	33.44	(0.05)	(9.96)	(10.01)	-	-	-	23.43	0.84%	0.84%	(0.19%)	(29.92%)	145,705	50%
2021	32.88	(0.16)	0.72	0.56	-	-	-	33.44	0.84%	0.84%	(0.46%)	1.69%	204,086	79%
2020	21.14	(0.09)	11.83	11.74	-	-	-	32.88	0.84%	0.84%	(0.36%)	55.58%	208,805	175%
2019	16.02	(0.15)	5.27	5.12	-	-	-	21.14	0.84%	0.84%	(0.72%)	31.90%	155,017	99%
Class P														
2024 (7)	\$31.86	\$0.02	\$0.90	\$0.92	\$-	\$-	\$-	\$32.78	0.64%	0.64%	0.10%	2.89%	\$180,461	43%
2023	27.84	0.03	3.99	4.02	-	-	-	31.86	0.64%	0.64%	0.11%	14.43%	133,036	66%
2022	39.65	0.02	(11.83)	(11.81)	-	-	-	27.84	0.65%	0.65%	0.06%	(29.78%)	115,895	50%
2021	38.91	(0.10)	0.84	0.74	-	-	-	39.65	0.64%	0.64%	(0.25%)	1.89%	78,051	79%
2020	24.96	(0.04)	13.99	13.95	-	-	-	38.91	0.64%	0.64%	(0.13%)	55.89%	99,319	175%
2019	18.89	(0.12)	6.19	6.07	-	-	-	24.96	0.64%	0.64%	(0.52%)	32.17%	42,086	99%
Small-Cap Index														
Class I														
2024 (7)	\$32.40	\$0.16	\$0.30	\$0.46	\$-	\$-	\$-	\$32.86	0.55%	0.55%	0.97%	1.44%	\$568,603	13%
2023	27.88	0.33	4.19	4.52	-	-	-	32.40	0.56%	0.56%	1.13%	16.20%	563,674	13%
2022	35.23	0.28	(7.63)	(7.35)	-	-	-	27.88	0.55%	0.55%	0.93%	(20.86%)	502,756	14%
2021	30.84	0.23	4.16	4.39	-	-	-	35.23	0.54%	0.54%	0.65%	14.24%	671,321	21%
2020	25.88	0.20	4.76	4.96	-	-	-	30.84	0.55%	0.55%	0.85%	19.16%	610,657	20%
2019	20.74	0.22	4.92	5.14	-	-	-	25.88	0.55%	0.55%	0.93%	24.80%	553,267	12%
Class P														
2024 (7)	\$33.16	\$0.20	\$0.30	\$0.50	\$-	\$-	\$-	\$33.66	0.35%	0.35%	1.20%	1.54%	\$166,259	13%
2023	28.48	0.40	4.28	4.68	-	-	-	33.16	0.36%	0.36%	1.33%	16.43%	134,476	13%
2022	35.91	0.34	(7.77)	(7.43)	-	-	-	28.48	0.35%	0.35%	1.13%	(20.70%)	142,202	14%
2021	31.37	0.30	4.24	4.54	-	-	-	35.91	0.34%	0.34%	0.85%	14.47%	184,809	21%
2020	26.28	0.25	4.84	5.09	-	-	-	31.37	0.35%	0.35%	1.05%	19.39%	185,980	20%
2019	21.01	0.27	5.00	5.27	-	-	-	26.28	0.35%	0.35%	1.11%	25.05%	156,017	12%
Small-Cap Value														
Class I														
2024 (7)	\$27.57	\$0.18	(\$0.73)	(\$0.55)	\$-	\$-	\$-	\$27.02	1.00%	0.94%	1.33%	(1.99%)	\$186,782	122%
2023	25.64	0.22	1.71	1.93	-	-	-	27.57	0.99%	0.99%	0.87%	7.53%	199,969	54%
2022	30.82	0.24	(5.42)	(5.18)	-	-	-	25.64	0.99%	0.99%	0.87%	(16.81%)	199,012	40%
2021	22.73	0.13	7.96	8.09	-	-	-	30.82	0.98%	0.98%	0.44%	35.61%	270,629	56%
2020	21.97	0.14	0.62	0.76	-	-	-	22.73	0.99%	0.99%	0.81%	3.44%	201,788	51%
2019	17.93	0.12	3.92	4.04	-	-	-	21.97	0.98%	0.98%	0.59%	22.58%	207,494	36%
Class P														
2024 (7)	\$33.90	\$0.25	(\$0.89)	(\$0.64)	\$-	\$-	\$-	\$33.26	0.80%	0.77%	1.53%	(1.90%)	\$87,447	122%
2023	31.46	0.32	2.12	2.44	-	-	-	33.90	0.79%	0.79%	1.00%	7.74%	91,053	54%
2022	37.74	0.35	(6.63)	(6.28)	-	-	-	31.46	0.78%	0.78%	1.05%	(16.64%)	202,230	40%
2021	27.78	0.23	9.73	9.96	-	-	-	37.74	0.78%	0.78%	0.64%	35.88%	363,532	56%
2020	26.80	0.22	0.76	0.98	-	-	-	27.78	0.79%	0.79%	0.99%	3.64%	106,613	51%
2019	21.82	0.19	4.79	4.98	-	-	-	26.80	0.78%	0.78%	0.77%	22.83%	171,032	36%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets				Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Value														
Class I														
2024 (7)	\$20.20	\$0.21	\$0.40	\$0.61	\$-	\$-	\$-	\$20.81	0.95%	0.88%	2.04%	3.01%	\$226,052	22%
2023	19.46	0.38	0.36	0.74	-	-	-	20.20	0.95%	0.87%	1.95%	3.77%	230,760	44%
2022	19.57	0.34	(0.45)	(0.11)	-	-	-	19.46	0.94%	0.87%	1.77%	(0.53%)	249,169	33%
2021	16.09	0.28	3.20	3.48	-	-	-	19.57	0.94%	0.86%	1.55%	21.64%	265,095	48%
2020	17.28	0.28	(1.47)	(1.19)	-	-	-	16.09	0.95%	0.92%	1.96%	(6.94%)	242,064	123%
2019	13.86	0.29	3.13	3.42	-	-	-	17.28	0.94%	0.93%	1.84%	24.72%	268,920	31%
Class P														
2024 (7)	\$23.33	\$0.27	\$0.46	\$0.73	\$-	\$-	\$-	\$24.06	0.75%	0.68%	2.24%	3.11%	\$620,188	22%
2023	22.44	0.48	0.41	0.89	-	-	-	23.33	0.75%	0.67%	2.15%	3.98%	737,929	44%
2022	22.51	0.43	(0.50)	(0.07)	-	-	-	22.44	0.74%	0.67%	1.96%	(0.34%)	677,200	33%
2021	18.47	0.37	3.67	4.04	-	-	-	22.51	0.74%	0.66%	1.75%	21.89%	913,732	48%
2020	19.81	0.36	(1.70)	(1.34)	-	-	-	18.47	0.75%	0.72%	2.17%	(6.75%)	547,526	123%
2019	15.85	0.37	3.59	3.96	-	-	-	19.81	0.75%	0.73%	2.02%	24.97%	807,432	31%
Value Advantage														
Class I														
2024 (7)	\$25.67	\$0.22	\$1.43	\$1.65	\$-	\$-	\$-	\$27.32	0.89%	0.87%	1.63%	6.44%	\$100,353	14%
2023	23.42	0.40	1.85	2.25	-	-	-	25.67	0.89%	0.89%	1.70%	9.60%	98,746	30%
2022	24.41	0.40	(1.39)	(0.99)	-	-	-	23.42	0.89%	0.89%	1.69%	(4.07%)	109,885	20%
2021	18.99	0.27	5.15	5.42	-	-	-	24.41	0.89%	0.89%	1.21%	28.52%	97,936	26%
2020	19.54	0.28	(0.83)	(0.55)	-	-	-	18.99	0.89%	0.89%	1.68%	(2.78%)	56,754	33%
2019	15.39	0.29	3.86	4.15	-	-	-	19.54	0.89%	0.89%	1.63%	26.96%	50,905	17%
Class P														
2024 (7)	\$26.22	\$0.25	\$1.47	\$1.72	\$-	\$-	\$-	\$27.94	0.70%	0.68%	1.83%	6.55%	\$937,366	14%
2023	23.88	0.46	1.88	2.34	-	-	-	26.22	0.69%	0.69%	1.89%	9.82%	692,899	30%
2022	24.84	0.45	(1.41)	(0.96)	-	-	-	23.88	0.69%	0.69%	1.87%	(3.87%)	646,782	20%
2021	19.29	0.32	5.23	5.55	-	-	-	24.84	0.69%	0.69%	1.42%	28.78%	951,636	26%
2020	19.80	0.31	(0.82)	(0.51)	-	-	-	19.29	0.69%	0.69%	1.87%	(2.58%)	1,029,439	33%
2019	15.56	0.33	3.91	4.24	-	-	-	19.80	0.69%	0.69%	1.82%	27.21%	886,218	17%
Emerging Markets														
Class I														
2024 (7)	\$18.02	\$0.08	\$0.36	\$0.44	\$-	\$-	\$-	\$18.46	1.07%	1.07%	0.90%	2.44%	\$320,788	45%
2023	16.54	0.20	1.28	1.48	-	-	-	18.02	1.07%	1.07%	1.12%	8.95%	335,719	46%
2022	22.14	0.13	(5.73)	(5.60)	-	-	-	16.54	1.07%	1.07%	0.75%	(25.27%)	318,746	46%
2021	24.13	0.09	(2.08)	(1.99)	-	-	-	22.14	1.05%	1.05%	0.39%	(8.28%)	424,886	45%
2020	20.57	0.04	3.52	3.56	-	-	-	24.13	1.04%	1.04%	0.22%	17.33%	469,683	36%
2019	16.38	0.12	4.07	4.19	-	-	-	20.57	1.07%	1.07%	0.67%	25.60%	446,118	28%
Class P														
2024 (7)	\$18.85	\$0.10	\$0.38	\$0.48	\$-	\$-	\$-	\$19.33	0.87%	0.87%	1.08%	2.55%	\$385,277	45%
2023	17.26	0.23	1.36	1.59	-	-	-	18.85	0.87%	0.87%	1.25%	9.17%	284,792	46%
2022	23.06	0.17	(5.97)	(5.80)	-	-	-	17.26	0.86%	0.86%	0.90%	(25.12%)	376,337	46%
2021	25.09	0.15	(2.18)	(2.03)	-	-	-	23.06	0.85%	0.85%	0.58%	(8.10%)	944,698	45%
2020	21.34	0.09	3.66	3.75	-	-	-	25.09	0.84%	0.84%	0.44%	17.56%	1,112,611	36%
2019	16.96	0.15	4.23	4.38	-	-	-	21.34	0.87%	0.87%	0.81%	25.85%	1,011,549	28%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4)(5)	Net Investment Income (Loss) (4)(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
International Growth														
Class I														
2024 (7)	\$8.85	\$0.06	\$0.58	\$0.64	\$—	\$—	\$—	\$9.49	0.96%	0.96%	1.21%	7.24%	\$5,482	44%
2023	7.78	0.07	1.00	1.07	—	—	—	8.85	0.95%	0.95%	0.78%	13.73%	3,838	53%
2022	9.92	0.04	(2.18)	(2.14)	—	—	—	7.78	0.96%	0.96%	0.52%	(21.54%)	1,720	32%
10/29/2021 - 12/31/2021	10.00	(0.01)	(0.07)	(0.08)	—	—	—	9.92	1.02%	1.02%	(0.30%)	(0.85%)	538	3%
Class P														
2024 (7)	\$8.90	\$0.06	\$0.60	\$0.66	\$—	\$—	\$—	\$9.56	0.76%	0.76%	1.29%	7.35%	\$942,531	44%
2023	7.80	0.07	1.03	1.10	—	—	—	8.90	0.75%	0.75%	0.88%	14.16%	859,232	53%
2022	9.92	0.07	(2.19)	(2.12)	—	—	—	7.80	0.77%	0.77%	0.83%	(21.38%)	508,186	32%
10/29/2021 - 12/31/2021	10.00	— (9)	(0.08)	(0.08)	—	—	—	9.92	0.84%	0.84%	0.04%	(0.81%)	711,688	3%
International Large-Cap														
Class I														
2024 (7)	\$13.86	\$0.17	\$0.44	\$0.61	\$—	\$—	\$—	\$14.47	1.02%	0.99%	2.39%	4.35%	\$619,654	7%
2023	11.68	0.18	2.00	2.18	—	—	—	13.86	1.03%	1.00%	1.37%	18.65%	599,870	8%
2022	13.78	0.14	(2.24)	(2.10)	—	—	—	11.68	1.02%	0.99%	1.22%	(15.19%)	533,078	12%
2021	12.00	0.14	1.64	1.78	—	—	—	13.78	1.01%	0.98%	1.09%	14.78%	660,058	9%
2020	10.84	0.08	1.08	1.16	—	—	—	12.00	1.01%	1.01%	0.75%	10.74%	626,819	19%
2019	8.47	0.17	2.20	2.37	—	—	—	10.84	1.01%	1.01%	1.72%	28.03%	595,183	10%
Class P														
2024 (7)	\$15.05	\$0.22	\$0.45	\$0.67	\$—	\$—	\$—	\$15.72	0.82%	0.79%	2.79%	4.45%	\$755,046	7%
2023	12.66	0.23	2.16	2.39	—	—	—	15.05	0.83%	0.80%	1.61%	18.89%	392,262	8%
2022	14.90	0.18	(2.42)	(2.24)	—	—	—	12.66	0.82%	0.79%	1.44%	(15.02%)	521,517	12%
2021	12.96	0.19	1.75	1.94	—	—	—	14.90	0.81%	0.78%	1.39%	15.01%	643,027	9%
2020	11.68	0.10	1.18	1.28	—	—	—	12.96	0.81%	0.81%	0.93%	10.96%	1,056,100	19%
2019	9.10	0.21	2.37	2.58	—	—	—	11.68	0.80%	0.80%	1.98%	28.29%	1,084,523	10%
International Small-Cap														
Class I														
2024 (7)	\$12.91	\$0.23	(\$0.07)	\$0.16	\$—	\$—	\$—	\$13.07	1.14%	1.13%	3.49%	1.26%	\$82,066	25%
2023	11.01	0.26	1.64	1.90	—	—	—	12.91	1.16%	1.14%	2.17%	17.23%	83,190	7%
2022	13.28	0.21	(2.48)	(2.27)	—	—	—	11.01	1.14%	1.12%	1.88%	(17.09%)	75,004	18%
2021	11.66	0.26	1.36	1.62	—	—	—	13.28	1.11%	1.11%	2.01%	13.87%	94,703	128%
2020	10.76	0.12	0.78	0.90	—	—	—	11.66	1.10%	1.10%	1.28%	8.42%	89,998	48%
2019	8.96	0.17	1.63	1.80	—	—	—	10.76	1.13%	1.13%	1.71%	20.07%	95,316	55%
Class P														
2024 (7)	\$17.97	\$0.25	\$— (9)	\$0.25	\$—	\$—	\$—	\$18.22	0.93%	0.92%	2.76%	1.36%	\$76,744	25%
2023	15.30	0.36	2.31	2.67	—	—	—	17.97	0.96%	0.94%	2.18%	17.46%	130,701	7%
2022	18.42	0.35	(3.47)	(3.12)	—	—	—	15.30	0.94%	0.92%	2.26%	(16.92%)	244,595	18%
2021	16.14	0.40	1.88	2.28	—	—	—	18.42	0.91%	0.91%	2.18%	14.10%	175,242	128%
2020	14.86	0.20	1.08	1.28	—	—	—	16.14	0.90%	0.90%	1.54%	8.64%	186,062	48%
2019	12.35	0.22	2.29	2.51	—	—	—	14.86	0.91%	0.91%	1.64%	20.31%	180,917	55%

PACIFIC SELECT FUND

FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data								Ratios to Average Net Assets			Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
International Value														
Class I														
2024 (7)	\$16.93	\$0.43	\$0.09	\$0.52	\$—	\$—	\$—	\$17.45	0.90%	0.90%	4.95%	3.06%	\$324,952	29%
2023	14.08	0.47	2.38	2.85	—	—	—	16.93	0.90%	0.90%	3.00%	20.20%	322,538	51%
2022	14.26	0.40	(0.58)	(0.18)	—	—	—	14.08	0.91%	0.91%	2.93%	(1.26%)	288,052	49%
2021	11.85	0.34	2.07	2.41	—	—	—	14.26	0.90%	0.90%	2.50%	20.36%	312,717	35%
2020	12.77	0.19	(1.11)	(0.92)	—	—	—	11.85	0.90%	0.90%	1.83%	(7.17%)	272,016	66%
2019	10.95	0.32	1.50	1.82	—	—	—	12.77	0.89%	0.89%	2.70%	16.60%	290,316	27%
Class P														
2024 (7)	\$19.16	\$0.46	\$0.14	\$0.60	\$—	\$—	\$—	\$19.76	0.70%	0.70%	4.71%	3.16%	\$594,564	29%
2023	15.90	0.53	2.73	3.26	—	—	—	19.16	0.70%	0.70%	3.03%	20.45%	661,428	51%
2022	16.08	0.51	(0.69)	(0.18)	—	—	—	15.90	0.71%	0.71%	3.32%	(1.07%)	674,837	49%
2021	13.33	0.40	2.35	2.75	—	—	—	16.08	0.70%	0.70%	2.60%	20.60%	542,306	35%
2020	14.33	0.23	(1.23)	(1.00)	—	—	—	13.33	0.70%	0.70%	1.94%	(6.98%)	1,065,402	66%
2019	12.27	0.38	1.68	2.06	—	—	—	14.33	0.69%	0.69%	2.87%	16.83%	1,239,876	27%
Health Sciences														
Class I														
2024 (7)	\$63.06	\$0.06	\$5.89	\$5.95	\$—	\$—	\$—	\$69.01	1.14%	1.14%	0.17%	9.43%	\$413,572	9%
2023	60.97	0.13	1.96	2.09	—	—	—	63.06	1.14%	1.14%	0.21%	3.42%	398,867	37%
2022	64.73	0.10	(3.86)	(3.76)	—	—	—	60.97	1.14%	1.14%	0.17%	(5.80%)	424,635	36%
2021	57.60	(0.02)	7.15	7.13	—	—	—	64.73	1.13%	1.13%	(0.04%)	12.38%	492,712	45%
2020	48.49	(0.01)	9.12	9.11	—	—	—	57.60	1.14%	1.14%	(0.03%)	18.79%	454,545	21%
2019	38.55	0.01	9.93	9.94	—	—	—	48.49	1.14%	1.14%	0.03%	25.77%	420,805	39%
Class P														
2024 (7)	\$69.79	\$0.14	\$6.52	\$6.66	\$—	\$—	\$—	\$76.45	0.94%	0.94%	0.37%	9.54%	\$2,311	9%
2023	67.35	0.27	2.17	2.44	—	—	—	69.79	0.94%	0.94%	0.41%	3.63%	2,008	37%
2022	71.35	0.25	(4.25)	(4.00)	—	—	—	67.35	0.94%	0.94%	0.38%	(5.61%)	1,846	36%
2021	63.36	0.11	7.88	7.99	—	—	—	71.35	0.93%	0.93%	0.16%	12.61%	1,475	45%
2020	53.23	0.10	10.03	10.13	—	—	—	63.36	0.93%	0.93%	0.16%	19.03%	530	21%
2019	42.24	0.11	10.88	10.99	—	—	—	53.23	0.93%	0.93%	0.24%	26.04%	41	39%
Real Estate														
Class I														
2024 (7)	\$33.56	\$0.27	(\$0.63)	(\$0.36)	\$—	\$—	\$—	\$33.20	1.08%	0.99%	1.67%	(1.08%)	\$207,240	18%
2023	29.70	0.97	2.89	3.86	—	—	—	33.56	1.08%	0.99%	3.16%	13.01%	220,533	14%
2022	39.94	0.47	(10.71)	(10.24)	—	—	—	29.70	1.07%	0.98%	1.41%	(25.64%)	204,962	23%
2021	28.46	(0.22)	11.70	11.48	—	—	—	39.94	1.07%	0.98%	(0.65%)	40.32%	308,201	22%
2020	29.43	0.99	(1.96)	(0.97)	—	—	—	28.46	1.07%	0.98%	3.73%	(3.28%)	242,921	38%
2019	22.41	0.49	6.53	7.02	—	—	—	29.43	1.06%	0.97%	1.80%	31.28%	282,511	33%
Class P														
2024 (7)	\$35.36	\$0.33	(\$0.67)	(\$0.34)	\$—	\$—	\$—	\$35.02	0.88%	0.79%	1.98%	(0.98%)	\$165,109	18%
2023	31.23	0.97	3.16	4.13	—	—	—	35.36	0.88%	0.79%	2.98%	13.24%	142,295	14%
2022	41.91	0.60	(11.28)	(10.68)	—	—	—	31.23	0.87%	0.78%	1.71%	(25.49%)	233,992	23%
2021	29.81	(0.18)	12.28	12.10	—	—	—	41.91	0.87%	0.78%	(0.51%)	40.60%	234,297	22%
2020	30.76	1.00	(1.95)	(0.95)	—	—	—	29.81	0.87%	0.78%	3.57%	(3.08%)	235,401	38%
2019	23.38	0.56	6.82	7.38	—	—	—	30.76	0.87%	0.78%	1.95%	31.55%	404,175	33%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets				Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Technology														
Class I														
2024 (7)	\$16.24	(\$0.05)	\$4.69	\$4.64	\$—	\$—	\$—	\$20.88	1.15%	1.11%	(0.49%)	28.48%	\$389,461	89%
2023	10.57	(0.06)	5.73	5.67	—	—	—	16.24	1.14%	1.14%	(0.47%)	53.68%	301,813	49%
2022	16.53	(0.08)	(5.88)	(5.96)	—	—	—	10.57	1.14%	1.14%	(0.64%)	(36.06%)	197,337	28%
2021	14.52	(0.13)	2.14	2.01	—	—	—	16.53	1.14%	1.14%	(0.84%)	13.86%	308,749	40%
2020	9.86	(0.09)	4.75	4.66	—	—	—	14.52	1.14%	1.14%	(0.78%)	47.24%	287,129	44%
2019	7.23	(0.06)	2.69	2.63	—	—	—	9.86	1.15%	1.15%	(0.71%)	36.32%	189,301	28%
Class P														
2024 (7)	\$20.77	(\$0.03)	\$5.99	\$5.96	\$—	\$—	\$—	\$26.73	0.95%	0.91%	(0.29%)	28.60%	\$3,461	89%
2023	13.49	(0.05)	7.33	7.28	—	—	—	20.77	0.94%	0.94%	(0.28%)	53.98%	2,296	49%
2022	21.05	(0.07)	(7.49)	(7.56)	—	—	—	13.49	0.94%	0.94%	(0.43%)	(35.93%)	1,116	28%
2021	18.45	(0.13)	2.73	2.60	—	—	—	21.05	0.94%	0.94%	(0.66%)	14.09%	1,207	40%
2020	12.51	(0.10)	6.04	5.94	—	—	—	18.45	0.94%	0.94%	(0.61%)	47.54%	482	44%
2019	9.15	(0.05)	3.41	3.36	—	—	—	12.51	0.93%	0.93%	(0.48%)	36.63%	26	28%
ESG Diversified														
Class I														
2024 (7)	\$10.34	\$0.04	\$0.72	\$0.76	\$—	\$—	\$—	\$11.10	0.60%	0.50%	0.79%	7.40%	\$36,616	14%
2023	8.92	0.20	1.22	1.42	—	—	—	10.34	0.65%	0.50%	2.07%	15.78%	33,177	39%
2022	10.70	0.15	(1.93)	(1.78)	—	—	—	8.92	0.78%	0.50%	1.61%	(16.59%)	19,257	55%
04/30/2021 - 12/31/2021	10.00	0.08	0.62	0.70	—	—	—	10.70	0.97%	0.50%	1.12%	7.00%	16,819	13%
Class P														
2024 (7)	\$10.39	\$0.06	\$0.72	\$0.78	\$—	\$—	\$—	\$11.17	0.40%	0.30%	1.03%	7.51%	\$629	14%
2023	8.95	0.16	1.28	1.44	—	—	—	10.39	0.45%	0.30%	1.71%	16.01%	252	39%
2022	10.71	0.46	(2.22)	(1.76)	—	—	—	8.95	0.58%	0.30%	4.93%	(16.43%)	571	55%
04/30/2021 - 12/31/2021	10.00	0.08	0.63	0.71	—	—	—	10.71	0.77%	0.30%	1.16%	7.15%	114	13%
ESG Diversified Growth														
Class I														
2024 (7)	\$9.75	\$0.02	\$0.83	\$0.85	\$—	\$—	\$—	\$10.60	0.80%	0.50%	0.34%	8.79%	\$15,337	14%
2023	8.28	0.15	1.32	1.47	—	—	—	9.75	0.85%	0.50%	1.64%	17.66%	13,687	34%
2022	10.11	0.12	(1.95)	(1.83)	—	—	—	8.28	0.94%	0.50%	1.34%	(18.08%)	11,210	83%
10/29/2021 - 12/31/2021	10.00	0.08	0.03	0.11	—	—	—	10.11	1.23%	0.50%	4.51%	1.09%	12,772	3%
Class P														
2024 (7)	\$9.78	\$0.03	\$0.84	\$0.87	\$—	\$—	\$—	\$10.65	0.60%	0.30%	0.55%	8.90%	\$2,299	14%
2023	8.30	0.20	1.28	1.48	—	—	—	9.78	0.65%	0.30%	2.19%	17.90%	1,417	34%
2022	10.11	0.12	(1.93)	(1.81)	—	—	—	8.30	0.67%	0.30%	1.44%	(17.97%)	525	83%
10/29/2021 - 12/31/2021	10.00	0.08	0.03	0.11	—	—	—	10.11	1.03%	0.30%	4.67%	1.12%	101	3%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
PSF Avantis Balanced Allocation														
Class D														
2024 (7)	\$16.37	\$0.17	\$0.87	\$1.04	\$-	\$-	\$-	\$17.41	0.50%	0.44%	2.05%	6.29%	\$327,708	52%
2023	14.39	0.41	1.57	1.98	-	-	-	16.37	0.49%	0.43%	2.73%	13.83%	329,904	32%
2022	16.92	0.22	(2.75)	(2.53)	-	-	-	14.39	0.48%	0.47%	1.48%	(14.99%)	323,006	128%
2021	15.04	0.21	1.67	1.88	-	-	-	16.92	0.48%	0.48%	1.28%	12.50%	394,494	16%
2020	13.42	0.19	1.43	1.62	-	-	-	15.04	0.49%	0.49%	1.44%	12.11%	310,280	11%
2019	11.20	0.24	1.98	2.22	-	-	-	13.42	0.50%	0.50%	1.90%	19.75%	243,088	15%
Class P														
2024 (7)	\$16.55	\$0.19	\$0.87	\$1.06	\$-	\$-	\$-	\$17.61	0.25%	0.19%	2.28%	6.43%	\$2,928	52%
2023	14.50	0.46	1.59	2.05	-	-	-	16.55	0.24%	0.18%	3.01%	14.12%	3,013	32%
2022	17.02	0.29	(2.81)	(2.52)	-	-	-	14.50	0.23%	0.22%	1.87%	(14.78%)	2,694	128%
2021	15.09	0.42	1.51	1.93	-	-	-	17.02	0.23%	0.23%	2.52%	12.78%	1,907	16%
2020	13.42	0.28	1.39	1.67	-	-	-	15.09	0.23%	0.23%	2.01%	12.40%	100	11%
10/31/2019 - 12/31/2019	12.97	0.08	0.37	0.45	-	-	-	13.42	0.23%	0.23%	3.77%	3.53%	24	15%
Pacific Dynamix - Conservative Growth														
Class I														
2024 (7)	\$19.84	(\$0.04)	\$0.85	\$0.81	\$-	\$-	\$-	\$20.65	0.44%	0.38%	(0.38%)	4.11%	\$475,718	12%
2023	17.76	(0.07)	2.15	2.08	-	-	-	19.84	0.43%	0.39%	(0.39%)	11.68%	491,556	19%
2022	20.74	(0.07)	(2.91)	(2.98)	-	-	-	17.76	0.43%	0.38%	(0.38%)	(14.38%)	512,069	17%
2021	19.49	(0.08)	1.33	1.25	-	-	-	20.74	0.42%	0.39%	(0.39%)	6.44%	652,973	14%
2020	17.37	(0.07)	2.19	2.12	-	-	-	19.49	0.43%	0.37%	(0.37%)	12.21%	644,310	24%
2019	15.04	(0.06)	2.39	2.33	-	-	-	17.37	0.42%	0.37%	(0.37%)	15.47%	573,500	13%
Class P														
2024 (7)	\$20.00	(\$0.02)	\$0.87	\$0.85	\$-	\$-	\$-	\$20.85	0.24%	0.18%	(0.18%)	4.21%	\$13,346	12%
2023	17.88	(0.04)	2.16	2.12	-	-	-	20.00	0.23%	0.19%	(0.19%)	11.91%	9,712	19%
2022	20.84	(0.03)	(2.93)	(2.96)	-	-	-	17.88	0.23%	0.18%	(0.18%)	(14.20%)	6,234	17%
2021	19.53	(0.04)	1.35	1.31	-	-	-	20.84	0.22%	0.19%	(0.19%)	6.66%	3,001	14%
2020	17.37	(0.03)	2.19	2.16	-	-	-	19.53	0.23%	0.17%	(0.17%)	12.44%	565	24%
10/31/2019 - 12/31/2019	16.92	-(9)	0.45	0.45	-	-	-	17.37	0.22%	0.17%	(0.17%)	2.70%	58	13%
Pacific Dynamix - Moderate Growth														
Class I														
2024 (7)	\$27.04	(\$0.05)	\$1.79	\$1.74	\$-	\$-	\$-	\$28.78	0.43%	0.38%	(0.38%)	6.42%	\$2,485,493	9%
2023	23.51	(0.10)	3.63	3.53	-	-	-	27.04	0.42%	0.39%	(0.39%)	15.04%	2,472,290	20%
2022	27.88	(0.10)	(4.27)	(4.37)	-	-	-	23.51	0.42%	0.39%	(0.39%)	(15.69%)	2,352,022	14%
2021	25.21	(0.10)	2.77	2.67	-	-	-	27.88	0.42%	0.38%	(0.38%)	10.62%	2,961,966	13%
2020	22.00	(0.08)	3.29	3.21	-	-	-	25.21	0.42%	0.37%	(0.37%)	14.58%	2,734,225	21%
2019	18.50	(0.07)	3.57	3.50	-	-	-	22.00	0.42%	0.37%	(0.37%)	18.94%	2,535,186	10%
Class P														
2024 (7)	\$27.27	(\$0.03)	\$1.81	\$1.78	\$-	\$-	\$-	\$29.05	0.23%	0.18%	(0.18%)	6.52%	\$67,441	9%
2023	23.66	(0.05)	3.66	3.61	-	-	-	27.27	0.22%	0.19%	(0.19%)	15.27%	54,440	20%
2022	28.01	(0.05)	(4.30)	(4.35)	-	-	-	23.66	0.22%	0.19%	(0.19%)	(15.52%)	36,097	14%
2021	25.27	(0.05)	2.79	2.74	-	-	-	28.01	0.22%	0.18%	(0.18%)	10.85%	22,083	13%
2020	22.01	(0.04)	3.30	3.26	-	-	-	25.27	0.22%	0.17%	(0.17%)	14.81%	1,343	21%
10/31/2019 - 12/31/2019	21.21	(0.01)	0.81	0.80	-	-	-	22.01	0.21%	0.16%	(0.16%)	3.75%	303	10%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

For the Year or Period Ended (2)	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
	Net Asset Value, Beginning of Year or Period	Investment Operations			Distributions (3)			Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Net Investment Income (Loss)		Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total								
Pacific Dynamix - Growth														
Class I														
2024 (7)	\$32.14	(\$0.06)	\$2.55	\$2.49	\$—	\$—	\$—	\$34.63	0.43%	0.37%	(0.37%)	7.73%	\$1,986,822	11%
2023	27.48	(0.11)	4.77	4.66	—	—	—	32.14	0.42%	0.38%	(0.38%)	16.98%	1,908,244	25%
2022	32.98	(0.11)	(5.39)	(5.50)	—	—	—	27.48	0.42%	0.38%	(0.38%)	(16.69%)	1,697,274	11%
2021	28.85	(0.12)	4.25	4.13	—	—	—	32.98	0.42%	0.38%	(0.38%)	14.33%	1,830,704	9%
2020	24.91	(0.09)	4.03	3.94	—	—	—	28.85	0.42%	0.37%	(0.37%)	15.79%	1,267,281	19%
2019	20.26	(0.08)	4.73	4.65	—	—	—	24.91	0.42%	0.37%	(0.37%)	22.94%	868,260	14%
Class P														
2024 (7)	\$32.41	(\$0.03)	\$2.57	\$2.54	\$—	\$—	\$—	\$34.95	0.23%	0.17%	(0.17%)	7.84%	\$66,615	11%
2023	27.65	(0.06)	4.82	4.76	—	—	—	32.41	0.22%	0.18%	(0.18%)	17.22%	49,323	25%
2022	33.13	(0.05)	(5.43)	(5.48)	—	—	—	27.65	0.22%	0.18%	(0.18%)	(16.52%)	26,474	11%
2021	28.91	(0.06)	4.28	4.22	—	—	—	33.13	0.22%	0.18%	(0.18%)	14.57%	17,616	9%
2020	24.92	(0.04)	4.03	3.99	—	—	—	28.91	0.22%	0.17%	(0.17%)	16.02%	3,086	19%
10/31/2019 - 12/31/2019	23.78	(0.01)	1.15	1.14	—	—	—	24.92	0.21%	0.18%	(0.18%)	4.77%	85	14%
Pacific Dynamix - Aggressive Growth														
Class I														
04/30/2024 - 06/30/2024 (7)	\$10.00	(\$0.01)	\$0.56	\$0.55	\$—	\$—	\$—	\$10.55	3.32%	0.39%	(0.39%)	5.50%	\$2,368	3%
Class P														
04/30/2024 - 06/30/2024 (7)	\$10.00	\$— (9)	\$0.56	\$0.56	\$—	\$—	\$—	\$10.56	3.24%	0.19%	(0.19%)	5.55%	\$1,064	3%
Portfolio Optimization Conservative														
Class I														
2024 (7)	\$14.44	(\$0.02)	\$0.45	\$0.43	\$—	\$—	\$—	\$14.87	0.33%	0.33%	(0.33%)	2.96%	\$1,007,571	19%
2023	13.22	(0.04)	1.26	1.22	—	—	—	14.44	0.32%	0.32%	(0.32%)	9.22%	1,074,844	23%
2022	15.32	(0.04)	(2.06)	(2.10)	—	—	—	13.22	0.32%	0.32%	(0.32%)	(13.67%)	1,166,154	25%
2021	14.99	(0.05)	0.38	0.33	—	—	—	15.32	0.32%	0.32%	(0.32%)	2.20%	1,496,201	12%
2020	13.89	(0.04)	1.14	1.10	—	—	—	14.99	0.32%	0.32%	(0.32%)	7.88%	1,677,166	47%
2019	12.38	(0.04)	1.55	1.51	—	—	—	13.89	0.32%	0.32%	(0.32%)	12.20%	1,547,975	25%
Class P														
2024 (7)	\$14.57	(\$0.01)	\$0.45	\$0.44	\$—	\$—	\$—	\$15.01	0.13%	0.13%	(0.13%)	3.07%	\$188	19%
2023	13.31	(0.02)	1.28	1.26	—	—	—	14.57	0.12%	0.12%	(0.12%)	9.44%	184	23%
2022	15.38	(0.02)	(2.05)	(2.07)	—	—	—	13.31	0.12%	0.12%	(0.12%)	(13.49%)	208	25%
2021	15.02	(0.02)	0.38	0.36	—	—	—	15.38	0.12%	0.12%	(0.12%)	2.41%	231	12%
2020	13.90	(0.02)	1.14	1.12	—	—	—	15.02	0.12%	0.12%	(0.12%)	8.10%	178	47%
10/31/2019 - 12/31/2019	13.68	— (9)	0.22	0.22	—	—	—	13.90	0.11%	0.11%	(0.11%)	1.61%	159	25%
Portfolio Optimization Moderate-Conservative														
Class I														
2024 (7)	\$16.81	(\$0.03)	\$0.79	\$0.76	\$—	\$—	\$—	\$17.57	0.32%	0.32%	(0.32%)	4.53%	\$1,515,958	20%
2023	15.14	(0.05)	1.72	1.67	—	—	—	16.81	0.32%	0.32%	(0.32%)	11.06%	1,569,692	27%
2022	17.79	(0.05)	(2.60)	(2.65)	—	—	—	15.14	0.32%	0.32%	(0.32%)	(14.90%)	1,650,281	20%
2021	16.73	(0.05)	1.11	1.06	—	—	—	17.79	0.32%	0.32%	(0.32%)	6.28%	2,226,011	14%
2020	15.22	(0.05)	1.56	1.51	—	—	—	16.73	0.32%	0.32%	(0.32%)	9.97%	2,366,379	29%
2019	13.20	(0.05)	2.07	2.02	—	—	—	15.22	0.32%	0.32%	(0.32%)	15.28%	2,439,237	19%
Class P														
2024 (7)	\$16.95	(\$0.01)	\$0.80	\$0.79	\$—	\$—	\$—	\$17.74	0.12%	0.12%	(0.12%)	4.64%	\$512	20%
2023	15.23	(0.02)	1.74	1.72	—	—	—	16.95	0.12%	0.12%	(0.12%)	11.28%	468	27%
2022	17.86	(0.02)	(2.61)	(2.63)	—	—	—	15.23	0.12%	0.12%	(0.12%)	(14.73%)	277	20%
2021	16.77	(0.02)	1.11	1.09	—	—	—	17.86	0.12%	0.12%	(0.12%)	6.49%	312	14%
2020	15.22	(0.02)	1.57	1.55	—	—	—	16.77	0.12%	0.12%	(0.12%)	10.19%	292	29%
10/31/2019 - 12/31/2019	14.84	— (9)	0.38	0.38	—	—	—	15.22	0.11%	0.11%	(0.11%)	2.56%	250	19%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4)\(5)	Net Investment Income (Loss) (4)\(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
Portfolio Optimization Moderate														
Class I														
2024 (7)	\$19.28	(\$0.03)	\$1.28	\$1.25	\$—	\$—	\$—	\$20.53	0.32%	0.32%	(0.32%)	6.50%	\$6,912,141	22%
2023	16.93	(0.06)	2.41	2.35	—	—	—	19.28	0.32%	0.32%	(0.32%)	13.88%	7,011,415	30%
2022	20.08	(0.06)	(3.09)	(3.15)	—	—	—	16.93	0.32%	0.32%	(0.32%)	(15.72%)	7,068,997	19%
2021	18.40	(0.06)	1.74	1.68	—	—	—	20.08	0.31%	0.31%	(0.31%)	9.18%	9,507,628	13%
2020	16.45	(0.05)	2.00	1.95	—	—	—	18.40	0.32%	0.32%	(0.32%)	11.83%	9,839,706	23%
2019	13.89	(0.05)	2.61	2.56	—	—	—	16.45	0.32%	0.32%	(0.32%)	18.46%	9,999,658	24%
Class P														
2024 (7)	\$19.44	(\$0.01)	\$1.29	\$1.28	\$—	\$—	\$—	\$20.72	0.12%	0.12%	(0.12%)	6.61%	\$2,150	22%
2023	17.04	(0.02)	2.42	2.40	—	—	—	19.44	0.12%	0.12%	(0.12%)	14.10%	2,046	30%
2022	20.17	(0.02)	(3.11)	(3.13)	—	—	—	17.04	0.12%	0.12%	(0.12%)	(15.55%)	1,606	19%
2021	18.44	(0.02)	1.75	1.73	—	—	—	20.17	0.11%	0.11%	(0.11%)	9.40%	1,720	13%
2020	16.46	(0.02)	2.00	1.98	—	—	—	18.44	0.12%	0.12%	(0.12%)	12.05%	1,410	23%
10/31/2019 - 12/31/2019	15.94	— (9)	0.52	0.52	—	—	—	16.46	0.11%	0.11%	(0.11%)	3.25%	1,026	24%
Portfolio Optimization Growth														
Class I														
2024 (7)	\$21.51	(\$0.04)	\$1.47	\$1.43	\$—	\$—	\$—	\$22.94	0.32%	0.32%	(0.32%)	6.67%	\$6,504,353	29%
2023	18.79	(0.06)	2.78	2.72	—	—	—	21.51	0.32%	0.32%	(0.32%)	14.45%	6,561,007	28%
2022	22.61	(0.06)	(3.76)	(3.82)	—	—	—	18.79	0.32%	0.32%	(0.32%)	(16.88%)	6,482,637	16%
2021	19.99	(0.07)	2.69	2.62	—	—	—	22.61	0.31%	0.31%	(0.31%)	13.12%	8,689,159	15%
2020	17.73	(0.06)	2.32	2.26	—	—	—	19.99	0.32%	0.32%	(0.32%)	12.72%	8,618,177	20%
2019	14.58	(0.05)	3.20	3.15	—	—	—	17.73	0.32%	0.32%	(0.32%)	21.65%	8,651,630	28%
Class P														
2024 (7)	\$21.69	(\$0.01)	\$1.48	\$1.47	\$—	\$—	\$—	\$23.16	0.12%	0.12%	(0.12%)	6.78%	\$5,031	29%
2023	18.91	(0.02)	2.80	2.78	—	—	—	21.69	0.12%	0.12%	(0.12%)	14.68%	4,709	28%
2022	22.71	(0.02)	(3.78)	(3.80)	—	—	—	18.91	0.12%	0.12%	(0.12%)	(16.71%)	3,356	16%
2021	20.03	(0.02)	2.70	2.68	—	—	—	22.71	0.11%	0.11%	(0.11%)	13.34%	3,218	15%
2020	17.74	(0.02)	2.31	2.29	—	—	—	20.03	0.12%	0.12%	(0.12%)	12.95%	1,990	20%
10/31/2019 - 12/31/2019	17.03	— (9)	0.71	0.71	—	—	—	17.74	0.11%	0.11%	(0.11%)	4.15%	886	28%
Portfolio Optimization Aggressive-Growth														
Class I														
2024 (7)	\$22.86	(\$0.04)	\$1.76	\$1.72	\$—	\$—	\$—	\$24.58	0.33%	0.33%	(0.33%)	7.54%	\$1,618,625	31%
2023	19.71	(0.07)	3.22	3.15	—	—	—	22.86	0.32%	0.32%	(0.32%)	15.96%	1,601,321	34%
2022	23.89	(0.07)	(4.11)	(4.18)	—	—	—	19.71	0.32%	0.32%	(0.32%)	(17.51%)	1,536,560	16%
2021	20.65	(0.07)	3.31	3.24	—	—	—	23.89	0.32%	0.32%	(0.32%)	15.68%	2,039,105	16%
2020	18.37	(0.06)	2.34	2.28	—	—	—	20.65	0.32%	0.32%	(0.32%)	12.46%	1,962,163	19%
2019	14.84	(0.05)	3.58	3.53	—	—	—	18.37	0.32%	0.32%	(0.32%)	23.76%	1,975,940	24%
Class P														
2024 (7)	\$23.05	(\$0.02)	\$1.78	\$1.76	\$—	\$—	\$—	\$24.81	0.13%	0.13%	(0.13%)	7.65%	\$3,893	31%
2023	19.84	(0.03)	3.24	3.21	—	—	—	23.05	0.13%	0.13%	(0.13%)	16.19%	3,437	34%
2022	24.00	(0.02)	(4.14)	(4.16)	—	—	—	19.84	0.12%	0.12%	(0.12%)	(17.34%)	2,422	16%
2021	20.70	(0.03)	3.33	3.30	—	—	—	24.00	0.12%	0.12%	(0.12%)	15.92%	1,176	16%
2020	18.37	(0.02)	2.35	2.33	—	—	—	20.70	0.12%	0.12%	(0.12%)	12.68%	579	19%
10/31/2019 - 12/31/2019	17.54	— (9)	0.83	0.83	—	—	—	18.37	0.11%	0.11%	(0.11%)	4.76%	203	24%

PACIFIC SELECT FUND
FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets			Supplemental Data			
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
PD 1-3 Year Corporate Bond														
Class P														
2024 (7)	\$11.55	\$0.27	(\$0.08)	\$0.19	\$—	\$—	\$—	\$11.74	0.25%	0.25%	4.77%	1.63%	\$60,664	20%
2023	10.97	0.47	0.11	0.58	—	—	—	11.55	0.21%	0.21%	4.16%	5.21%	295,479	92%
2022	11.35	0.16	(0.54)	(0.38)	—	—	—	10.97	0.23%	0.23%	1.44%	(3.32%)	168,632	59%
2021	11.39	0.11	(0.15)	(0.04)	—	—	—	11.35	0.22%	0.22%	1.00%	(0.37%)	232,788	49%
2020	11.07	0.23	0.09	0.32	—	—	—	11.39	0.22%	0.22%	2.02%	2.94%	219,296	78%
2019	10.55	0.28	0.24	0.52	—	—	—	11.07	0.23%	0.23%	2.62%	4.96%	240,371	53%
PD Aggregate Bond Index														
Class P														
2024 (7)	\$12.75	\$0.21	(\$0.30)	(\$0.09)	\$—	\$—	\$—	\$12.66	0.20%	0.20%	3.31%	(0.71%)	\$1,189,063	30%
2023	12.10	0.36	0.29	0.65	—	—	—	12.75	0.20%	0.20%	2.91%	5.36%	1,189,459	49%
2022	13.95	0.27	(2.12)	(1.85)	—	—	—	12.10	0.20%	0.20%	2.15%	(13.28%)	1,026,476	64%
2021	14.21	0.22	(0.48)	(0.26)	—	—	—	13.95	0.19%	0.19%	1.58%	(1.84%)	1,159,626	95%
2020	13.26	0.28	0.67	0.95	—	—	—	14.21	0.19%	0.19%	2.02%	7.15%	995,115	86%
2019	12.23	0.33	0.70	1.03	—	—	—	13.26	0.20%	0.20%	2.58%	8.43%	897,405	32%
PD High Yield Bond Market														
Class P														
2024 (7)	\$19.23	\$0.66	(\$0.17)	\$0.49	\$—	\$—	\$—	\$19.72	0.29%	0.29%	6.83%	2.56%	\$223,713	14%
2023	16.94	1.17	1.12	2.29	—	—	—	19.23	0.27%	0.27%	6.56%	13.48%	181,980	33%
2022	19.04	1.03	(3.13)	(2.10)	—	—	—	16.94	0.23%	0.23%	5.88%	(11.00%)	362,279	21%
2021	18.12	0.97	(0.05)	0.92	—	—	—	19.04	0.22%	0.22%	5.22%	5.07%	544,501	25%
2020	16.98	0.96	0.18	1.14	—	—	—	18.12	0.23%	0.23%	5.76%	6.71%	454,951	32%
2019	14.84	0.95	1.19	2.14	—	—	—	16.98	0.26%	0.26%	5.84%	14.39%	364,770	27%
PD Large-Cap Growth Index														
Class P														
2024 (7)	\$82.90	\$0.27	\$16.80	\$17.07	\$—	\$—	\$—	\$99.97	0.17%	0.17%	0.60%	20.59%	\$1,171,167	22%
2023	58.16	0.56	24.18	24.74	—	—	—	82.90	0.17%	0.17%	0.79%	42.53%	1,012,656	27%
2022	82.21	0.53	(24.58)	(24.05)	—	—	—	58.16	0.16%	0.16%	0.82%	(29.25%)	839,002	25%
2021	64.56	0.41	17.24	17.65	—	—	—	82.21	0.17%	0.17%	0.57%	27.34%	751,236	21%
2020	46.71	0.44	17.41	17.85	—	—	—	64.56	0.17%	0.17%	0.84%	38.22%	832,075	28%
2019	34.32	0.45	11.94	12.39	—	—	—	46.71	0.17%	0.17%	1.10%	36.10%	788,137	26%
PD Large-Cap Value Index														
Class P														
2024 (7)	\$44.53	\$0.48	\$2.44	\$2.92	\$—	\$—	\$—	\$47.45	0.17%	0.17%	2.06%	6.56%	\$1,146,316	20%
2023	40.01	0.92	3.60	4.52	—	—	—	44.53	0.17%	0.17%	2.24%	11.31%	1,003,577	27%
2022	43.38	0.84	(4.21)	(3.37)	—	—	—	40.01	0.16%	0.16%	2.09%	(7.77%)	877,967	20%
2021	34.69	0.75	7.94	8.69	—	—	—	43.38	0.17%	0.17%	1.87%	25.03%	805,209	24%
2020	33.65	0.74	0.30	1.04	—	—	—	34.69	0.17%	0.17%	2.48%	3.10%	788,962	47%
2019	26.64	0.77	6.24	7.01	—	—	—	33.65	0.17%	0.17%	2.51%	26.32%	801,722	21%
PD Mid-Cap Index														
Class P														
2024 (7)	\$13.28	\$0.09	\$0.56	\$0.65	\$—	\$—	\$—	\$13.93	0.20%	0.20%	1.38%	4.85%	\$343,810	18%
2023	11.36	0.19	1.73	1.92	—	—	—	13.28	0.19%	0.19%	1.59%	16.95%	349,673	21%
2022	13.76	0.18	(2.58)	(2.40)	—	—	—	11.36	0.18%	0.18%	1.51%	(17.45%)	409,399	24%
2021	11.24	0.15	2.37	2.52	—	—	—	13.76	0.17%	0.17%	1.18%	22.37%	619,835	19%
10/23/2020 - 12/31/2020	10.00	0.04	1.20	1.24	—	—	—	11.24	0.21%	0.21%	2.05%	12.44%	401,976	29%

PACIFIC SELECT FUND

FINANCIAL HIGHLIGHTS (1) (Continued)

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

	Selected Per Share Data							Ratios to Average Net Assets				Supplemental Data		
		Investment Operations			Distributions (3)									
For the Year or Period Ended (2)	Net Asset Value, Beginning of Year or Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss)	Total	Net Investment Income	Capital Gains	Total	Net Asset Value, End of Year or Period	Expenses Before Reductions (4)	Expenses After Reductions (4),(5)	Net Investment Income (Loss) (4),(5)	Total Returns (6)	Net Assets, End of Year or Period (in thousands)	Portfolio Turnover Rates
PD Small-Cap Growth Index														
Class P														
2024 (7)	\$41.09	\$0.09	\$1.67	\$1.76	\$—	\$—	\$—	\$42.85	0.25%	0.25%	0.44%	4.30%	\$70,010	35%
2023	34.75	0.21	6.13	6.34	—	—	—	41.09	0.25%	0.25%	0.55%	18.25%	72,109	62%
2022	47.25	0.17	(12.67)	(12.50)	—	—	—	34.75	0.24%	0.24%	0.44%	(26.46%)	68,018	60%
2021	45.98	0.18	1.09	1.27	—	—	—	47.25	0.22%	0.22%	0.38%	2.76%	150,530	65%
2020	34.13	0.13	11.72	11.85	—	—	—	45.98	0.25%	0.25%	0.39%	34.71%	54,165	60%
2019	26.64	0.16	7.33	7.49	—	—	—	34.13	0.26%	0.26%	0.51%	28.15%	61,827	43%
PD Small-Cap Value Index														
Class P														
2024 (7)	\$35.45	\$0.36	(\$0.71)	(\$0.35)	\$—	\$—	\$—	\$35.10	0.25%	0.25%	2.06%	(0.98%)	\$86,207	33%
2023	31.05	0.73	3.67	4.40	—	—	—	35.45	0.23%	0.23%	2.29%	14.19%	88,559	35%
2022	36.44	0.64	(6.03)	(5.39)	—	—	—	31.05	0.21%	0.21%	1.94%	(14.81%)	137,032	42%
2021	28.49	0.61	7.34	7.95	—	—	—	36.44	0.21%	0.21%	1.71%	27.90%	222,503	56%
2020	27.16	0.43	0.90	1.33	—	—	—	28.49	0.26%	0.26%	1.94%	4.92%	47,350	76%
2019	22.25	0.50	4.41	4.91	—	—	—	27.16	0.25%	0.25%	1.99%	22.06%	61,820	37%
PD Emerging Markets Index														
Class P														
2024 (7)	\$17.67	\$0.18	\$1.07	\$1.25	\$—	\$—	\$—	\$18.92	1.03%	0.71% (8)	1.97%	7.04%	\$105,402	37%
2023	16.24	0.44	0.99	1.43	—	—	—	17.67	0.76%	0.48%	2.59%	8.80%	98,722	37%
2022	20.86	0.44	(5.06)	(4.62)	—	—	—	16.24	0.79%	0.53%	2.41%	(22.16%)	103,510	32%
2021	21.15	0.41	(0.70)	(0.29)	—	—	—	20.86	0.59%	0.43%	1.88%	(1.38%)	308,381	45%
2020	18.60	0.32	2.23	2.55	—	—	—	21.15	0.53%	0.53%	1.84%	13.76%	245,119	25%
2019	16.07	0.45	2.08	2.53	—	—	—	18.60	0.53%	0.53%	2.59%	15.75%	203,898	16%
PD International Large-Cap Index														
Class P														
2024 (7)	\$25.60	\$0.48	\$1.00	\$1.48	\$—	\$—	\$—	\$27.08	0.29%	0.24%	3.61%	5.80%	\$704,365	6%
2023	21.65	0.65	3.30	3.95	—	—	—	25.60	0.29%	0.23%	2.74%	18.24%	695,217	33%
2022	24.81	0.66	(3.82)	(3.16)	—	—	—	21.65	0.28%	0.22%	3.02%	(12.73%)	639,838	6%
2021	21.72	0.64	2.45	3.09	—	—	—	24.81	0.28%	0.24%	2.67%	14.19%	695,603	57%
2020	20.06	0.41	1.25	1.66	—	—	—	21.72	0.26%	0.26%	2.24%	8.25%	613,055	11%
2019	16.49	0.53	3.04	3.57	—	—	—	20.06	0.26%	0.26%	2.88%	21.68%	558,259	10%

PACIFIC SELECT FUND**FINANCIAL HIGHLIGHTS (1) (Continued)**

Selected per share, ratios and supplemental data for each year or period ended June 30, were as follows:

(1) Per share amounts have been calculated using the average shares method.

(2) For Funds or classes that commenced operations after January 1, 2019, the first date reported represents the commencement date of operations for the Fund.

(3) No dividend and capital gain distributions have been made by the Funds under the current dividend and distribution policy.

(4) The ratios for periods of less than one full year are annualized.

(5) The ratios of expenses after expense reductions to average daily net assets are after custodian credits, advisory fee waivers and adviser expense reimbursements, if any. The expense ratios for the ESG Diversified, ESG Diversified Growth, Pacific Dynamix, Portfolio Optimization, and PSF Avantis Balanced Allocation Portfolios do not include expenses of their respective underlying funds in which they invest.

(6) Total returns for periods of less than one full year are not annualized.

(7) Unaudited for the period ended June 30, 2024.

(8) The ratios of expenses, excluding interest expense, after expense reductions to average net assets for the period ended June 30, 2024 are as follows:

Portfolio	Class I	Class P
Inflation Managed	0.65%	0.46%
Managed Bond	0.62%	0.42%
Mid-Cap Equity	0.68%	0.49%
PD Emerging Markets Index	n/a	0.70%

(9) Reflects an amount rounding to less than \$0.01 per share or 0.01%.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS
(Unaudited)

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 (and was reorganized as a Delaware statutory trust on June 30, 2016). Pacific Life Fund Advisors LLC (“PLFA” or the “Investment Adviser”) serves as investment adviser to the Trust. As of June 30, 2024, the Trust was comprised of the following fifty-six separate funds (each individually a “Fund”, and collectively the “Funds”):

Core Income Portfolio (1)	Mid-Cap Value Portfolio (1)	Pacific Dynamix — Moderate Growth Portfolio (3)
Diversified Bond Portfolio (1)	Small-Cap Equity Portfolio (1)	Pacific Dynamix — Growth Portfolio (3)
Floating Rate Income Portfolio (1)	Small-Cap Growth Portfolio (1)	Pacific Dynamix — Aggressive Growth Portfolio (3)
High Yield Bond Portfolio (1)	Small-Cap Index Portfolio (1)	Portfolio Optimization Conservative Portfolio (4)
Inflation Managed Portfolio (1)	Small-Cap Value Portfolio (1)	Portfolio Optimization Moderate-Conservative Portfolio (4)
Intermediate Bond Portfolio (1)	Value Portfolio (1)	Portfolio Optimization Moderate Portfolio (4)
Managed Bond Portfolio (1)	Value Advantage Portfolio (1)	Portfolio Optimization Growth Portfolio (4)
Short Duration Bond Portfolio (1)	Emerging Markets Portfolio (1)	Portfolio Optimization Aggressive-Growth Portfolio (4)
Emerging Markets Debt Portfolio (1)	International Growth Portfolio (1)	PD 1-3 Year Corporate Bond Portfolio (5)
Dividend Growth Portfolio (1)	International Large-Cap Portfolio (1)	PD Aggregate Bond Index Portfolio (5)
Equity Index Portfolio (1)	International Small-Cap Portfolio (1)	PD High Yield Bond Market Portfolio (5)
Focused Growth Portfolio (1)	International Value Portfolio (1)	PD Large-Cap Growth Index Portfolio (5)
Growth Portfolio (1)	Health Sciences Portfolio	PD Large-Cap Value Index Portfolio (5)
Hedged Equity Portfolio	Real Estate Portfolio (1)	PD Mid-Cap Index Portfolio (5)
Large-Cap Core Portfolio (1)	Technology Portfolio	PD Small-Cap Growth Index Portfolio (5)
Large-Cap Growth Portfolio (1)	ESG Diversified Portfolio (2)	PD Small-Cap Value Index Portfolio (5)
Large-Cap Value Portfolio (1)	ESG Diversified Growth Portfolio (2)	PD Emerging Markets Index Portfolio (5)
Mid-Cap Equity Portfolio (1)	PSF Avantis Balanced Allocation Portfolio	PD International Large-Cap Index Portfolio (5)
Mid-Cap Growth Portfolio (1)	Pacific Dynamix — Conservative Growth Portfolio (3)	

(1) These Funds are collectively known as the “Underlying Funds”

(2) These Funds are collectively known as the “ESG Portfolios”

(3) These Funds are collectively known as the “Pacific Dynamix Portfolios”

(4) These Funds are collectively known as the “Portfolio Optimization Portfolios”

(5) These Funds are collectively known as the “Pacific Dynamix Underlying Funds”

The Trust offers three separate share classes: Class D, Class I, and Class P. Each Fund, except for the PSF Avantis Balanced Allocation Portfolio and the Pacific Dynamix Underlying Funds, offers both Class I and Class P shares. The PSF Avantis Balanced Allocation Portfolio offers Class D and Class P shares. The Pacific Dynamix Underlying Funds offer Class P shares only.

The Portfolio Optimization Portfolios, Pacific Dynamix Portfolios, ESG Portfolios, and the PSF Avantis Balanced Allocation Portfolio are known as the “Funds of Funds”.

The Portfolio Optimization Portfolios invest their assets in Class P shares of certain Underlying Funds of the Trust.

The Pacific Dynamix Portfolios invest their assets in Class P shares of the Pacific Dynamix Underlying Funds.

The ESG Portfolios invest their assets in a variety of eligible third-party mutual funds (the “ESG Underlying Funds”) which, in turn, invest in U.S. and foreign equity and debt instruments. The ESG Underlying Funds are offered by Aristotle Investment Services, LLC, BlackRock Advisors, LLC, Calvert Research and Management, and Fidelity Management & Research Company LLC, and are not funds of the Trust. Aristotle Investment Services, LLC, BlackRock Advisors, LLC, Calvert Research and Management, and Fidelity Management & Research Company LLC are not affiliated with the Trust, the Distributor or the Investment Adviser.

The PSF Avantis Balanced Allocation Portfolio invests its assets in a variety of eligible third-party mutual funds, exchange-traded funds and/or variable insurance trusts (the “Balanced Allocation Underlying Funds”) which, in turn, invest in U.S. and foreign equity and debt instruments. The Balanced Allocation Underlying Funds are currently advised by American Century Investment Management, Inc., including through its division

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

1. ORGANIZATION (Continued)

Avantis Investors, and The Vanguard Group, Inc., and are not funds of the Trust. American Century Investment Management, Inc., Avantis Investors, and The Vanguard Group, Inc. are not affiliated with the Trust, the Distributor or the Investment Adviser.

Class D, Class I, and Class P shares of the Funds of the Trust in this report are offered to certain separate accounts of Pacific Life Insurance Company ("Pacific Life") and Pacific Life & Annuity Company ("PL&A"), a wholly-owned subsidiary of Pacific Life. Pacific Life and PL&A determine which Funds (and share classes) of the Trust to make available. Not all share classes are available for each Fund.

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies followed by the Trust in the preparation of its financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"), which may require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates. Each Fund qualifies as an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to the Investment Companies Topic of U.S. GAAP.

A. INVESTMENT TRANSACTIONS AND INCOME

Investment transactions are recorded on a trade date basis. Securities purchased or sold on a when-issued or delayed-delivery basis as well as certain loan transactions and mortgage securities (such as Government National Mortgage Association ("GNMA") securities) may be settled a month or more after the trade date. Dividend income is recorded on the ex-dividend date, except certain dividends from foreign securities, which are recorded as soon as a Fund is informed of the ex-dividend date or upon receipt of the dividend. A Fund's estimated components of distributions received from real estate investment trusts may be considered income, return of capital distributions or capital gain distributions. Return of capital distributions are recorded as a reduction of cost of the related investments. Interest income, adjusted for amortization of premium and accretion of discount, is recorded daily on an accrual basis. Investment income is recorded net of foreign taxes withheld, if any. A Fund may be subject to foreign taxes on income, gains on investments, or currency repatriation, a portion of which may be recoverable. A Fund will accrue such taxes and reclaims as applicable, based upon the current interpretation of tax rules and regulations that exist in the markets in which that Fund invests. These tax refund payments are reflected as Foreign taxes reclaimed in the Statements of Operations. A Fund may incur fees paid to third party providers that assist in the recovery of the tax reclaims. These fees are reflected on the Statements of Operations as Professional fees, if any. Facility fees and other fees (such as origination fees) received from floating rate senior loan notes purchased by a Fund are amortized over the expected term of each applicable senior loan. Commitment fees received by a Fund relating to unfunded senior loan commitments are amortized to income over the period of the commitment. Consent fees, which are compensation for agreeing to changes in the terms of debt instruments, are recorded as interest income when received. Realized gains and losses from investment transactions are recorded on the basis of identified cost. Gains and losses realized on principal paydowns from mortgage-backed and asset-backed securities are recorded as interest income. Litigation settlements on securities that were previously held are recorded as realized gains on investment securities.

B. DISTRIBUTIONS TO SHAREHOLDERS

Each Fund of the Trust is treated as a partnership for Federal income tax purposes. As partnerships, none of these Funds are required to distribute taxable income and capital gains. No dividend and capital gain distributions have been paid by any Fund during the period ended June 30, 2024.

C. FOREIGN CURRENCY TRANSLATION

The Trust's accounting records are maintained in U.S. dollars. The market value of investments and other assets and liabilities, which are denominated in non-U.S. currencies, are translated into U.S. dollars based on the applicable exchange rates at the end of each business day. Purchases and sales of investments and income and expenses, denominated in foreign currencies, are translated into U.S. dollars at the exchange rates in effect on the transaction date.

None of the Funds separately report the effect of changes in foreign exchange rates from changes in market prices of investments held. Such changes are included with the net realized gain or loss and change in net unrealized appreciation or depreciation on investments. Other foreign currency transactions resulting in realized and unrealized gain or loss, if any, are reported separately as net realized gain or loss on foreign currency transactions and change in net unrealized appreciation or depreciation on foreign currencies.

D. ALLOCATION OF INCOME, EXPENSES, GAINS AND LOSSES

Income, non-class specific expenses, and realized and unrealized gains and losses, are allocated on a daily basis to each class of shares based upon the relative portion of net assets of each class. Certain Trust expenses directly attributable to a particular Fund are charged to that Fund (such as fund-specific transactional fees, proxies, liquidations, litigation, and organizational/start-up costs) and class-specific fees and expenses are charged directly to the respective share class within each Fund. Generally, other Trust expenses are allocated proportionately among all the Funds in relation to the net assets of each Fund.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. OFFERING COSTS

A new Fund bears all costs (or the applicable pro-rata share if there is more than one new Fund) associated with the offering expenses of the Fund, including legal, printing, and support services. All such costs are amortized as an expense of the new Fund on a straight-line basis over twelve months from commencement of operations.

F. REGULATORY UPDATES

On October 26, 2022, the U.S. Securities and Exchange Commission ("SEC") adopted rule and form amendments to require mutual funds and ETFs to provide shareholders with concise and visually engaging streamlined annual and semi-annual reports ("Tailored Shareholder Reports"). Tailored Shareholder Reports will highlight key information and will be provided for each share class of each Fund. Other detailed information that currently appears in shareholder reports, including financial statements, will be made available online, delivered to shareholders free of charge upon request, and filed on a semiannual basis with the SEC. The rule and form amendments have a compliance date of July 24, 2024, and thus the first of these Tailored Shareholder Reports has been prepared for the Funds for this reporting period ended June 30, 2024.

3. VALUATION AND FAIR VALUE MEASUREMENTS

A. VALUATION POLICY

The Trust's Board of Trustees (the "Board") has adopted a policy ("Valuation Policy") for determining the value of the Trust's investments each business day. Under the Valuation Policy, and pursuant to regulatory authority, the Board has designated PLFA as its "valuation designee" for fair valuation determinations. PLFA's Valuation Oversight Committee ("VOC") values the Funds' investments in accordance with the Valuation Policy. The methodologies used to value the Funds' investments are described in greater detail in the Investment Valuation subsection below.

B. DETERMINATION OF NET ASSET VALUE ("NAV")

Each Fund of the Trust is divided into shares and share classes, if applicable. The price per share of each class of a Fund's shares is called its NAV, which is determined by taking the total value of its investments and other assets, subtracting any liabilities, and dividing by the total number of shares outstanding.

The NAVs are calculated once per day on each day that the New York Stock Exchange ("NYSE") is open, including days when foreign markets and/or bond markets are closed. Each NAV is generally determined as of 4:00 p.m. Eastern Time on days that the NYSE is open. Information that becomes known to the Trust or its agents after the determination of an NAV on a particular day will not normally be used to retroactively adjust the price of a Fund's investment or the NAV determined earlier that day. Such information may include late dividend notifications, legal or regulatory matters, corporate actions, and corrected/adjusted last sales prices or official closing prices from an exchange. The NAVs will not be calculated on days when the NYSE is closed. There may be a delay in calculating the NAV if: (i) the NYSE is closed on a day other than a NYSE scheduled holiday or weekend, (ii) trading on the NYSE is restricted, (iii) an emergency exists (as determined by the SEC), making the sale of investments or determinations of NAV not practicable, or (iv) the SEC permits a delay for the protection of shareholders. Based on information obtained from the NYSE, it is anticipated that the NYSE will be closed when the following annual holidays are observed: New Year's Day; Martin Luther King, Jr. Day; Washington's Birthday; Good Friday; Memorial Day; Juneteenth; Independence Day; Labor Day; Thanksgiving Day; and Christmas Day. The NYSE is normally closed on the preceding Friday or subsequent Monday when one of these holidays falls on a Saturday or Sunday, respectively. In addition, the NYSE typically closes early (usually 1:00 p.m. Eastern Time) on the day after Thanksgiving and the day before Christmas Day. Although the Trust expects the same holidays to be observed in the future, the NYSE may modify its holiday schedule or hours of operation at any time.

Certain Funds may hold investments that are primarily listed on foreign exchanges. Because those investments trade on weekends and other days when the Funds do not calculate their NAVs, the value of those investments may change on days when a shareholder will not be able to purchase or redeem shares of those Funds.

In the event the NYSE closes prior to 4:00 p.m. Eastern Time, whether due to a scheduled or unscheduled early close, certain other markets or exchanges may remain open. Generally, the valuation of the securities in those markets or exchanges will follow the valuation procedures described below, which may be after the official closing time of the NYSE.

C. INVESTMENT VALUATION

The value of each security or other investment is the amount which a Fund might reasonably expect to receive for the investment upon its current sale in the ordinary course of business. For purposes of calculating the NAV, the value of investments held by each Fund is based primarily on pricing data obtained from various sources approved by the VOC.

Domestic Equity Investments

For domestic equity investments (including exchange-traded funds), the Trust generally uses the official closing price or last reported sale price from an exchange and does not normally take into account trading, clearances or settlements that take place after the close of the NYSE. Investments for which no official closing price or last reported sales price are reported are generally valued at the mean between the most recent bid and ask prices obtained from approved pricing services, established market makers, or from broker-dealers.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

3. VALUATION AND FAIR VALUE MEASUREMENTS (Continued)

C. INVESTMENT VALUATION (Continued)

Foreign Equity Investments

For foreign equity investments, the Trust generally uses the official closing price or the last reported sale price from the principal foreign exchanges. The Trust may adjust for market events occurring between the close of certain foreign exchanges and the close of the NYSE. The Trust has retained an independent statistical analysis service approved by the VOC to assist in determining the value of certain foreign equity investments. This service utilizes proprietary computer models based on historical performance of markets and other considerations to determine adjustments for market events. Quotations of foreign investments in foreign currencies and those valued using forward currency rates are converted into U.S. dollar equivalents using a foreign exchange quotation from an approved source.

Exchange Traded Futures Contracts, Option Contracts, and Swap Agreements

Exchange traded futures contracts, options and swap agreements are generally valued using the settlement price determined by the relevant exchange. Exchange traded futures contracts, options and swap agreements for which no settlement price is reported are valued at the mean between the most recent bid and ask prices obtained from approved pricing services, established market makers, or from broker-dealers.

Over-the-Counter ("OTC") Investments

OTC investments (including forward commitments, swap agreements and option contracts) are generally valued by approved pricing services that use evaluated prices from various observable market and other factors. Certain OTC swap agreements are valued using industry pricing models, broker quotes or other methodologies pursuant to the Trust's Valuation Policy. Forward foreign currency contracts are generally valued using the mean between broker-dealer bid and ask quotations, and foreign currency exchange rates are gathered from approved pricing services.

Domestic and Foreign Debt Investments

Debt investments, including short-term debt, are generally valued using the mean between bid and ask prices provided by approved pricing and quotation services, which are based upon evaluated prices determined from various observable market and other factors. Certain debt investments are valued by using a benchmark, matrix, or other pricing methodology approved pursuant to the Valuation Policy. Generally, the prices are obtained from approved pricing sources or services as of 4:00 p.m. Eastern Time.

Investments in Mutual Funds and Variable Insurance Trusts

Fund investments in affiliated or unaffiliated mutual funds (and/or variable insurance trusts) are valued at their respective published NAVs.

Investment Values Determined by the Valuation Oversight Committee

The Trust's Valuation Policy also includes methodologies approved for valuing investments in circumstances where pricing data from approved sources is not readily available or deemed to be unreliable. In such circumstances, the Valuation Policy provides that the value of such investments may be determined in accordance with VOC approved formulas and methodologies ("PLFA Pre-Approved Fair Valuation Methodologies"). Under the Valuation Policy, these PLFA Pre-Approved Fair Valuation Methodologies may include, among others, amortized cost, the use of broker quotes, the use of purchase prices, last reported sale/trade prices, and benchmark, proxy, and matrix pricing. In the event pricing data from approved sources or PLFA Pre-Approved Fair Valuation Methodologies are not readily available or are determined to be unreliable, the value of the investments will be determined in good faith by the VOC or its delegate pursuant to the Valuation Policy. Valuations determined by the VOC or its delegate may require subjective inputs about the value of such investments. While these valuations are intended to estimate the value, a Fund might reasonably expect to receive upon the current sale of the investments in the ordinary course of business, such values may differ from the value that a Fund would actually realize if the investments were sold or values that would be obtained if a different valuation methodology had been used.

D. 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, 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,

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

3. VALUATION AND FAIR VALUE MEASUREMENTS (Continued)

D. FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

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 VOC or its delegate (as described in Note 3C) 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. A summary of each Fund's investments as of June 30, 2024, as categorized under the three-tier hierarchy of inputs, can be found in the Notes to Schedule of Investments section of each Fund's Schedule of Investments.

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 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

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

3. VALUATION AND FAIR VALUE MEASUREMENTS (Continued)

D. FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

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.

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. Any applicable net unrealized appreciation or depreciation at the end of the reporting period is recorded as an asset under investments at value, and any change in net unrealized appreciation or depreciation for the reporting period is recorded within the change in net unrealized appreciation or depreciation on investment securities. Unfunded loan commitments are included in the Schedules of Investments.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

3. VALUATION AND FAIR VALUE MEASUREMENTS (Continued)

D. FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

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

Portfolio	Unfunded Loan Commitments	Value	Net Unrealized Appreciation (Depreciation)
Core Income	\$314,630	\$316,742	\$2,112
Floating Rate Income	419,507	422,323	2,816

4. INVESTMENTS AND RISKS

General Investment Risk

An investment in each Fund represents an indirect investment in the assets owned by that Fund. As with any mutual fund, the value of the assets owned by each Fund may move up or down, and as a result, an investment in a Fund at any point in time may be worth more or less than the original amount invested.

A Fund's transactions in listed securities are settled/paid for upon delivery to or from their counterparties; therefore, the risk of counterparty default for listed securities is considered minimal, as delivery of securities sold is only made once a Fund has received payment. Payment is made on a purchase once the securities have been delivered by the counterparty. The trade will fail if either party fails to meet its obligations.

Market and Regulatory Risk

Events in the financial markets and economy may cause volatility and uncertainty and adversely affect Fund performance. Such adverse effects on performance could include a decline in the value and liquidity of securities held by a Fund, unusually high and unanticipated levels of redemptions, an increase in portfolio turnover, a decrease in NAV, and an increase in Fund expenses. It may also be unusually difficult to identify investment risks and opportunities, in which case investment goals may not be met. Market events may affect a single issuer, industry, sector, or the market as a whole. In addition, because of interdependencies between markets, events in one market may adversely impact other markets or issuers in which a Fund invests in unforeseen ways. Traditionally liquid investments may experience periods of diminished liquidity. During a general downturn in the financial markets, multiple asset classes may decline in value and a Fund may lose value, regardless of the individual results of the securities and other instruments in which a Fund invests. It is impossible to predict whether or for how long such market events will continue, particularly if they are unprecedented, unforeseen or widespread events or conditions. Therefore, it is important to understand that the value of your investment may fall, sometimes sharply and for extended periods, and you could lose money. Governmental and regulatory actions, including tax law changes, may also impair Fund management and have unexpected or adverse consequences on particular markets, strategies, or investments. Future market or regulatory events may impact a Fund in unforeseen ways, such as causing the Fund to alter its existing strategies or potentially, to liquidate and close.

Natural Disasters Risk

Natural disasters occur throughout the world and include events such as blizzards and ice storms, earthquakes, floods, hurricanes, pandemics, tidal waves, tornadoes, tsunamis, typhoons, volcanic eruptions, and wildfires. Although specific types of natural disasters may occur more frequently in certain geographic locations, such events are by their nature unpredictable and may cause sudden, severe and widespread damage that negatively impacts issuers, regions and economies in which a Fund invests. Should a Fund hold significant investments in, or have significant exposure to, an issuer, region or economy affected by a natural disaster, the Fund may lose money. Due to the interconnectedness of the global economy, natural disasters in one location may negatively impact issuers in other locations.

Fund of Funds Investments

The Portfolio Optimization Portfolios are exposed to the same risks as the Underlying Funds in direct proportion to the allocation of their assets among those Underlying Funds. Allocations by the Portfolio Optimization Portfolios among the Underlying Funds are determined using an asset allocation process, which seeks to optimize returns by allocating among different asset classes given the various levels of risk tolerance. The allocations of the Portfolio Optimization Portfolios may not effectively decrease risk or increase returns for investors, and the selection and weighting of allocations to asset classes and/or Underlying Funds may cause them to underperform other mutual funds with a similar investment objective. Although the Portfolio Optimization Portfolios seek to provide diversification across major asset classes, they may invest a significant portion of their assets in any single Underlying Fund.

The Pacific Dynamix Portfolios are exposed to the same risks as the Pacific Dynamix Underlying Funds in direct proportion to the allocation of their assets among those Pacific Dynamix Underlying Funds. Allocations among the Pacific Dynamix Underlying Funds are determined using an asset allocation process, which seeks to optimize returns by allocating among different asset classes given various levels of risk tolerance. The allocations of the Pacific Dynamix Portfolios may not effectively decrease risk or increase returns for investors, and the selection and weighting of

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

4. INVESTMENTS AND RISKS (Continued)

allocations to asset classes and/or Pacific Dynamix Underlying Funds may cause them to underperform other mutual funds with a similar investment objective. Although the Pacific Dynamix Portfolios seek to provide diversification across major asset classes, they may invest a significant portion of their assets in any single Pacific Dynamix Underlying Fund.

The ESG Portfolios are exposed to the same risks as the ESG Underlying Funds in direct proportion to the allocation of their assets among the ESG Underlying Funds. Allocations among the ESG Underlying Funds are determined using an asset allocation process and may be adjusted based on PLFA's views of market conditions, its outlook for various asset classes or other factors. The allocations of the ESG Portfolios may not effectively decrease risk or increase returns for investors, and the selection and weighting of allocations to asset classes and/or ESG Underlying Funds may cause them to underperform other mutual funds with similar investment objectives. The ESG Portfolios may invest in any or all of the ESG Underlying Funds, but will not necessarily be invested in every ESG Underlying Fund at any particular time.

The PSF Avantis Balanced Allocation Portfolio is exposed to the same risks as the Balanced Allocation Underlying Funds in direct proportion to the allocation of its assets among the Balanced Allocation Underlying Funds. Allocations among the Balanced Allocation Underlying Funds are determined using an asset allocation process and may be adjusted based on PLFA's views of market conditions, its outlook for various asset classes or other factors. The allocations of the PSF Avantis Balanced Allocation Portfolio may not effectively decrease risk or increase returns for investors, and the selection and weighting of allocations to asset classes and/or Balanced Allocation Underlying Funds may cause it to underperform other mutual funds with a similar investment objective. The PSF Avantis Balanced Allocation Portfolio may invest in any or all of the Balanced Allocation Underlying Funds, but will not necessarily be invested in every Balanced Allocation Underlying Fund at any particular time.

Funds of Funds shareholders also bear indirectly their proportionate share of the expenses of the underlying funds in which the Funds of Funds invest.

Equity Investments

Stock markets are volatile. Equity investments tend to go up and down in value, sometimes rapidly and unpredictably, in response to many factors, including a company's historical and prospective earnings, the value of its assets, general economic conditions, interest rates, investor perceptions, and market liquidity. Due to the complexities of markets, events in one market or sector may adversely impact other markets or sectors.

Debt Investments

Debt investments are subject to many risks, including, but not limited to, interest rate risk, credit risk and liquidity risk, which may affect their value. Many debt securities give the issuer the right to redeem ("call") the security prior to maturity. If an issuer calls a security in which a Fund has invested, the Fund may not recoup the full amount of its initial investment in the security and may be forced to reinvest prepayment proceeds at a time when yields on securities available in the market are lower than the yield on the called security. There is a risk that an issuer or guarantor of a debt investment might be unable or unwilling to meet its financial obligations and might not make interest or principal payments on an instrument when those payments are due ("default"). Defaults may potentially reduce a Fund's income or ability to recover amounts due and may reduce the value of the debt investment, sometimes dramatically. High yield/high risk or "junk" securities may be more volatile than higher rated securities. High yield/high risk securities (including loans) are typically issued by companies that are highly leveraged, less creditworthy, or financially distressed and are considered to be mostly speculative in nature (high risk), subject to greater liquidity risk, and subject to a greater risk of default than higher rated securities, especially during periods of economic uncertainty or during economic downturns. Debt investments, including bonds, fixed rate loans, and short-term instruments may be affected by changes in interest rates. Debt investments with longer durations tend to be more sensitive to changes in interest rates, making them more volatile than debt investments with shorter durations or floating or adjustable interest rates. The value of debt investments may fall when interest rates rise. Certain debt investments may be difficult to value, purchase, and sell, particularly during adverse market conditions, because there is a limited market for the investment or there are restrictions on resale.

Certain asset-backed instruments, such as collateralized debt obligations, collateralized mortgage obligations, and other mortgage-related securities, structured investment vehicles, and other debt investments may have exposure to subprime loans or subprime mortgages, which are loans to persons with lower credit ratings. These instruments may present credit risk that is not transparent and that is greater than indicated by their ratings. The value of these instruments may be more acutely affected by downturns in the credit markets or the real estate market than certain other investments, and it may be difficult to value these instruments because of a thin secondary market.

Foreign and Emerging Markets Investments

Exposure to foreign markets can involve additional risks relating to market, economic, political, regulatory, geopolitical, or other conditions. These factors can make foreign investments more volatile and less liquid than U.S. investments. In addition, foreign markets can react differently to these conditions than the U.S. market. Markets and economies throughout the world are becoming increasingly interconnected, and conditions or events in one market, country or region may adversely impact investments or issuers in, or foreign exchange rates with, another market, country, or region. Investments in or exposure to investments in emerging market countries may be riskier than investments in or exposure to investments in U.S. and certain developed markets. Risk may be more enhanced for investments in or exposure to investments in frontier market countries.

The governments of emerging market countries, some with histories of instability and upheaval, may act in an adverse or hostile manner toward private enterprise or foreign investment. Specific actions and effects have included limiting the ability of issuers to have reliable access to capital and

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

4. INVESTMENTS AND RISKS (Continued)

the ability to conduct due diligence on issuers located in emerging market countries; a lack of access by the Public Company Accounting Oversight Board ("PCAOB") to inspect audit work papers for PCAOB-registered accounting firms located in certain emerging market countries; restricting the ability of U.S. authorities (such as the SEC) to bring and enforce actions against companies and persons located in emerging market countries; and the difficulty or inability of shareholders to seek legal remedies (such as class action lawsuits) against issuers in emerging market countries.

Among the foreign markets in which a Fund may invest are those countries that are members of the European Union ("EU"). Some of the countries of the EU have experienced financial difficulties and have depended on, and may continue to be dependent on, the assistance from others such as the European Central Bank or other governments or institutions. The failure of such countries to implement reforms as a condition of assistance could have a significant adverse effect on the value of investments in those countries and other countries within this "Eurozone." In addition, certain EU countries that have adopted the euro are subject to fiscal and monetary controls that could limit the ability to implement their own economic policies, to the point where such countries could voluntarily abandon, or be forced out of, the euro. These events could globally impact the market values of securities and currencies, cause redenomination into less valuable local currencies and create more volatile and illiquid markets.

On February 24, 2022, the Russian Federation commenced a military attack on the country of Ukraine. The outbreak of hostilities between the two countries could result in more widespread conflict and could have a severe adverse effect on the region and global financial markets. In addition, the United States and other countries have imposed, and may impose additional, economic sanctions against certain countries, entities and/or individuals. Economic sanctions and other similar actions could, among other things, prohibit or otherwise limit a Fund's ability to purchase or sell certain foreign securities and significantly delay or prevent the settlement of securities transactions, and there could be significant risks and uncertainties related to investment in Eastern Europe and Russia. Such actions could decrease the value and liquidity of securities held by a Fund and may require a Fund to sell or otherwise dispose of all or a portion of the impacted securities at inopportune times or prices. Sanctions could also result in retaliations or countermeasures, which may adversely impact a Fund's investments or operations. Although it is not possible to predict the extent and duration of this military action, and the impact that any sanctions or retaliatory actions may have on a Fund, such events could significantly harm a Fund's performance.

The armed conflict between Israel and Hamas-led Palestinian militant groups that began in October 2023 has led to a significant military escalation which could have a severe adverse effect in that region. This conflict may also impact both global financial markets as well as a Fund's investments and operations in countries located in the Middle East. Although it is not possible to predict the extent and duration of this military action, and the impact that it may have on a Fund, such events could negatively impact the value of a Fund's investment.

The countries listed in the Schedules of Investments for individual investment holdings (each a "Holding") are each considered the country of risk to which a Holding, and therefore the Fund, is exposed. Each Holding's country of risk is obtained from a third-party source that uses factors such as reporting currency, sales/revenue, and location of management of the Holding's issuer to determine country of risk. The country of risk may not be exclusive, however, as there may be other countries of risk to which a Holding is exposed that are not disclosed, although the country identified is expected to be the primary country of risk for that Holding. A Holding is generally subject to greater country risk based on where it conducts business or is economically tied to rather than where it is formed or incorporated. Foreign markets risks may include currency risk, market and regulatory risk, liquidity risk, emerging markets risk, frontier markets risk and geographic focus risk, among other risks.

Senior Loan Participations and Assignments

Certain Funds may invest in Senior Loans of domestic or foreign corporations, partnerships, and other entities ("Borrowers"), the interest rates of which float or adjust periodically based upon a specified adjustment schedule, benchmark indicator, or prevailing interest rates. Senior Loans generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates generally include prime rates of one or more major U.S. banks, SOFR or certificates of deposit rates. Senior Loans often require prepayments from excess cash flow or permit the Borrower to repay at its election. The degree to which Borrowers repay cannot be predicted with accuracy. As a result, the actual maturity may be substantially less than the stated maturities. Senior Loans are exempt from registration under the Securities Act of 1933, may contain certain restrictions on resale, and cannot be sold publicly. A Fund's investments in Senior Loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties.

A significant portion of the floating rate loans held by a Fund may be "covenant lite" loans that contain fewer or less restrictive constraints on the borrower or other borrower-friendly characteristics and offer less protections for investors than covenant loans. As compared to a loan instrument that contains numerous covenants that allow lenders the option to force the borrowers to negotiate terms if risks became elevated, the majority of new floating rate loans that are issued are "covenant lite" loans which tend to have fewer or no financial maintenance covenants and restrictions. A covenant lite loan typically contains fewer clauses which allow an investor to proactively enforce financial covenants or prevent undesired actions by the borrower/issuer, including the ability to make an acquisition, pay dividends or issue additional debt if they have met certain loan terms. Covenant lite loans also generally provide fewer investor protections if certain criteria are breached, such as permitting an investor to declare a default (and therefore receive collateral), or to force restructurings and other capital changes on struggling borrowers/issuers. A Fund may experience losses or delays in enforcing its rights on its holdings of covenant lite loans. When a Fund purchases assignments, it acquires all the rights and obligations under the loan agreement of the assigning lender.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

4. INVESTMENTS AND RISKS (Continued)

Assignments may, however, be arranged through private negotiations between potential assignees and potential assignors, and the rights and obligations acquired by the purchaser of an assignment may differ from, and be more limited than those held by the assigning lender.

When a Fund purchases a participation of a Senior Loan interest, the Fund typically enters into a contractual agreement with the lender or other third party selling the participation. A participation interest in Senior Loans includes the right to receive payments of principal, interest, and any fees to which it is entitled from the lender and only upon receipt by the lender of payments from the Borrower, but not from the Borrower directly. When investing in a participation interest, if a Borrower is unable to meet its obligations under a loan agreement, a Fund generally has no right to enforce compliance with the terms of the loan agreement. As a result, the Fund assumes the credit risk of the Borrower, the selling participant, and any other persons that are interpositioned between the Fund and the Borrower. If the lead lender in a typical lending syndicate becomes insolvent, enters Federal Deposit Insurance Corporation ("FDIC") receivership or, if not FDIC insured, enters into bankruptcy, the Fund may incur certain costs and delays in receiving payment or may suffer a loss of principal and/or interest. As of June 30, 2024, no participation interest in Senior Loans was held by any of the Funds.

Inflation-Indexed Bonds

Certain Funds may invest in inflation-indexed bonds. Inflation-indexed bonds are debt securities whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase or decrease in the principal amount of an inflation-indexed bond will result in an adjustment to interest income.

Mortgage-Related and Other Asset-Backed Securities

Certain Funds may invest in mortgage-related and other asset-backed securities. These securities could include mortgage pass-through securities, collateralized mortgage obligations ("CMOs"), collateralized loan obligations ("CLOs"), mortgage dollar rolls, CMO residuals, stripped mortgage-backed securities ("SMBS"), and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans secured by real property. Mortgage-related and other asset-backed securities are debt securities issued by a corporation, trust, or custodian, or by a U.S. Government agency or instrumentality, that are collateralized by a pool of mortgages, mortgage pass-through securities, U.S. Government securities or other assets. The value of some mortgage-related and asset-backed securities may be particularly sensitive to changes in prevailing interest rates. Early repayment of principal on some mortgage-related securities may expose a Fund to a lower rate of return upon reinvestment of principal. The value of these securities may fluctuate in response to the market's perception of the creditworthiness of the issuers. Additionally, although mortgage and mortgage-related securities are generally supported by some form of government or private guarantee and/or insurance, there is no assurance that private guarantors or issuers will meet their obligations.

SMBS represent a participation in, or are secured by and payable from, mortgage loans on real property, and may be structured in classes with rights to receive varying proportions of principal and interest. SMBS include interest-only securities ("IOs"), which receive all of the interest, and principal-only securities ("POs"), which receive the entire principal. The cash flows and yields on IOs are extremely sensitive to the rate of principal payments (including prepayments) on the underlying mortgage loans. If the underlying mortgages experience higher than anticipated prepayments, an investor in IOs of SMBS may fail to recoup fully its initial investment, even if the IOs are highly rated or are derived from securities guaranteed by the U.S. Government. Unlike other debt and other mortgage-backed securities, the market value of IOs tends to move in the same direction as interest rates. As prepayments on the underlying mortgages of POs increase, the yields on POs increase. Payments received from IOs are recorded as interest income. Because principal will not be received at the maturity of an IO, adjustments are made to the book value of the security on the coupon date until maturity. These adjustments are included in interest income. Payments received from POs are treated as reductions to the cost and par value of the securities. Any excess principal paydown gains or losses associated with the payments received are recorded as interest income.

U.S. Government Securities

Certain Funds may invest in securities issued by U.S. Government agencies or government-sponsored enterprises. U.S. Government securities are obligations of, and in certain cases, guaranteed by the U.S. Government, its agencies, or instrumentalities. Some U.S. Government securities, such as Treasury Bills, Treasury Notes, Treasury Bonds, and securities guaranteed by GNMA (or "Ginnie Mae"), are supported by the full faith and credit of the U.S. Government; others, such as those of the Federal Home Loan Bank, are supported by the right of the issuer to borrow from the U.S. Department of the Treasury (the "U.S. Treasury"); others, such as those of the Federal National Mortgage Association ("FNMA" or "Fannie Mae"), are supported by the discretionary authority of the U.S. Government to purchase the agency's obligations. Securities not backed by the full faith and credit of the U.S. Government may be subject to a greater risk of default. U.S. Government securities may include zero coupon securities, which do not distribute interest on a current basis and tend to be subject to greater risk than interest-paying securities of similar maturities.

Government-related guarantors (i.e., not backed by the full faith and credit of the U.S. Government) include FNMA and the Federal Home Loan Mortgage Corporation ("FHLMC" or "Freddie Mac"). FNMA and FHLMC are government-sponsored corporations, the common stocks of which are owned entirely by private stockholders. FNMA purchases conventional (i.e., not insured or guaranteed by any government agency) residential mortgages from a list of approved seller/servicers which include state and federally chartered savings and loan associations, mutual savings banks, commercial banks and credit unions, and mortgage bankers. Pass-through securities issued by FNMA are guaranteed as to timely payment of

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
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4. INVESTMENTS AND RISKS (Continued)

principal and interest by FNMA, but are not backed by the full faith and credit of the U.S. Government. FHLMC issues Participation Certificates ("PCs"), which are pass-through securities, each representing an undivided interest in a pool of residential mortgages. FHLMC guarantees the timely payment of interest and ultimate collection of principal, but PCs are not backed by the full faith and credit of the U.S. Government.

When-Issued Securities

Certain Funds may purchase and sell securities on a when-issued basis, including To Be Announced ("TBA") securities. These transactions are made conditionally because a security, although authorized, has not yet been issued in the market. A commitment by a Fund is made regarding these transactions to purchase or sell securities for a predetermined price or yield, with payment and delivery taking place beyond the customary settlement period. A Fund may sell when-issued securities before they are delivered, which may result in a capital gain or loss. Risk may arise upon entering these contracts from the potential inability of a counterparty to meet the terms of their contracts, or if the issuer does not issue the securities due to political, economic, or other factors.

Delayed-Delivery Transactions Risk

Certain Funds may purchase or sell securities on a delayed-delivery basis, including TBA securities. Payment and delivery may take place after the customary settlement period for that security. The price or yield of the underlying securities is fixed at the time the transaction is negotiated. When delayed-delivery purchases are outstanding, a Fund will set aside, and maintain until the settlement date in a segregated account, liquid assets in an amount sufficient to meet the purchase price. When purchasing a security on a delayed-delivery basis, a Fund assumes the rights and risks of ownership of the security, including the risk of price and yield fluctuations, and takes such fluctuations into account when determining its NAV. A Fund may dispose of or renegotiate a delayed-delivery transaction after it is entered into, and may sell delayed-delivery securities before they are delivered, which may result in a capital gain or loss. When a Fund has sold a security on a delayed-delivery basis, the Fund does not participate in future gains and losses with respect to the security.

Repurchase Agreements

Certain Funds may enter into repurchase agreements with institutions that the Investment Adviser or sub-adviser has determined are creditworthy. Under the terms of a typical repurchase agreement, a Fund takes possession of an underlying security (collateral) subject to an obligation of the seller to repurchase, and a Fund to resell the security at an agreed upon price and time. Repurchase agreements permit a Fund to maintain liquidity and potentially earn income over periods of time that may be as short as overnight. The collateral for all repurchase agreements are held in safekeeping for the benefit of the Funds at the Trust's custodian, or broker-dealer, or a designated sub-custodian under a tri-party repurchase agreement. All repurchase agreements entered into by a Fund are collateralized with cash or securities of a type that the Fund is permitted to hold. The collateral is evaluated daily to ensure its market value equals or exceeds the current market value of the repurchase agreements, including accrued interest, except in the case of a repurchase agreement entered into for the purposes of selling a security short, where the value of the collateral delivered to a Fund must equal or exceed 95% of the value of the repurchase price during the term of the repurchase agreement.

In the event of default on the obligation to repurchase a security held by a Fund as collateral, the Fund has the right to liquidate the security and apply the proceeds to the counterparty's obligations to the Fund under the repurchase agreement. Upon an event of default under the repurchase agreement, if the seller defaults and the value of the collateral declines or if the seller enters an insolvency proceeding, realization of the collateral by the Fund may be delayed, limited, or wholly denied.

Borrowings and Other Financing Transactions

The following disclosures contain information on a Fund's ability to lend or borrow cash or securities to the extent permitted under the 1940 Act, which may be viewed as borrowing or financing transactions by a Fund. For a detailed description of credit and counterparty risks that can be associated with borrowings and other financing transactions see Note 5.

Reverse Repurchase Agreements – Certain Funds may enter into reverse repurchase agreements. In a reverse repurchase agreement, a Fund sells a security that it holds to a financial institution with an agreement to repurchase the same security at an agreed-upon price and date. Securities sold under reverse repurchase agreements are recorded as a liability. Interest payments made are recorded as a component of interest expense. In periods of increased demand for the security, a Fund may receive a fee for use of the security by the counterparty, which may result in interest income to the Fund. A reverse repurchase agreement involves the risk that the market value of the security sold by a Fund may decline below the repurchase price of the security.

Sale-Buyback Financing Transactions – Certain Funds may enter into transactions referred to as sale-buybacks. A sale-buyback transaction consists of a sale of a security by a Fund to a financial institution, the counterparty, with a simultaneous agreement to repurchase the same or substantially the same security at an agreed-upon price and date. Such transactions are recorded as secured borrowings. A Fund is not entitled to receive principal and interest payments, if any, made on the security sold to the counterparty during the term of the agreement. The agreed-upon proceeds for securities to be repurchased by a Fund are recorded as a liability. A Fund will recognize net income represented by the price differential between the price received for the transferred security and the agreed-upon repurchase price. This is commonly referred to as the price drop. A price drop consists of (i) the foregone interest and inflationary income adjustments, if any, a Fund would have otherwise received had the security not been sold and (ii) the negotiated financing terms between a Fund and counterparty. Foregone interest and inflationary income adjustments, if

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
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4. INVESTMENTS AND RISKS (Continued)

any, are recorded as components of interest income. Interest payments based upon negotiated financing terms made by the Fund to counterparties are recorded as a component of interest expense. In periods of increased demand for the security, a Fund may receive a fee for use of the security by the counterparty, which may result in interest income to a Fund. A Fund will segregate assets determined to be liquid or otherwise cover its obligations under sale-buyback transactions.

Short Sales – Certain Funds may enter into short sales. A short sale is a transaction in which a Fund sells securities it does not own.

A Fund's use of short sales involves the risk that the price of the security in the open market may be higher when purchased to close out the Fund's short position, resulting in a loss to the Fund. Such a loss is theoretically unlimited because there is no limit on the potential increase in the price of a security or guarantee as to the price at which the manager would be able to purchase the security in the open market.

When a Fund sells securities short, it must borrow those securities to make delivery to the buyer. The Fund incurs an expense for such borrowing. The Fund may be required to pledge a portion of its assets to the broker as collateral for the borrowed securities. The Fund may not be able to purchase a security that it needs to deliver to close out a short position at an acceptable price. This may result in losses and/or require the Fund to sell long positions before the manager had intended. A Fund may not be able to successfully implement its short sale strategy, which may limit its ability to achieve its investment goal, due to limited availability of desired or eligible securities, the cost of borrowing securities, regulatory changes limiting or barring short sales, or for other reasons. Securities sold in short sale transactions and the interest and dividends payable on such securities, if any, are recorded as a liability.

The use of proceeds received from selling short to purchase additional securities (long positions) results in leverage, which may increase a Fund's exposure to long positions. Leverage could magnify gains and losses and, therefore, increase a Fund's volatility.

Collateral Risk

If a Fund engages in certain transactions, such as derivative investments, it may require collateral in the form of cash or investments to be held in collateral accounts at the Trust's custodian, with an exchange or clearing member firm. In each instance that collateral is required, it is done so in accordance with the terms of each respective collateral agreement. In the event of the counterparty default on a transaction, a Fund has the right to liquidate the collateral and apply the proceeds to the counterparty's obligations to that Fund. Upon an event of default, if the seller defaults and the value of the collateral declines, or if the seller enters an insolvency proceeding, realization of the collateral by the Fund may be delayed, limited or wholly denied. There is also a possibility that a Fund could experience a delay in selling investments that are held as collateral or that the value of the collateral declines.

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS

A. PRINCIPAL MARKET RISKS MANAGED BY INVESTING IN DERIVATIVES

Derivative instruments are investments whose values are tied to the value of an underlying security or asset, a group of assets, interest rates, exchange rates, currency or an index. Certain Funds are permitted to invest in derivative instruments, including, but not limited to, futures contracts, option contracts, forward foreign currency contracts, and swap agreements. Derivatives may have little or no initial cash investment value relative to their market value exposure and therefore can produce significant gains or losses in excess of their cost. This is sometimes referred to as leverage. Leverage can magnify a Fund's gains and losses and therefore increase its volatility. A Fund's investments in derivatives may increase, decrease or change the level or types of exposure to certain risk factors. The primary risks a Fund may attempt to manage through investing in derivative instruments include, but are not limited to, interest rate, foreign investments and currency, price volatility, and credit (including counterparty) risks.

Interest Rate Risk – A Fund may be exposed to interest rate risk through investments in debt securities. Interest rate risk is the risk that debt securities will decline in value as a result of changes in interest rates. For example, the value of bonds, fixed rate loans and short-term money market instruments may decline in value when interest rates rise. In a low interest rate environment, the risks associated with rising interest rates are heightened. Debt securities with longer durations tend to be more sensitive to changes in interest rates, making them more volatile than debt securities with shorter durations or money market instruments. Therefore, duration is a potentially useful tool to measure the sensitivity of a debt security's yield (market price to interest rate movement). To manage these risks, certain Funds may invest in derivative instruments tied to interest rates.

Foreign Investments and Currency Risk – A Fund may be exposed to foreign investments and/or currency risk through direct investment in securities or through options, futures or currency transactions. The prices of foreign securities that are denominated in foreign currencies are affected by the value of the U.S. dollar. With respect to securities denominated in foreign currencies, in general, as the value of the U.S. dollar rises, the U.S. dollar price of a foreign security will fall. As the value of the U.S. dollar falls, the U.S. dollar value of the foreign security will rise. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons. Foreign investments may be riskier than U.S. investments for many reasons, including changes in currency exchange rates, unstable political and economic conditions, a lack of adequate and timely company information, differences in the way securities markets operate, relatively lower market liquidity, less stringent financial reporting and accounting guidance and controls, less secure foreign banks or securities depositories than those in the U.S., foreign taxation issues, and foreign controls on investments. As a result, a Fund's investments in foreign currency-denominated securities and other foreign investments may reduce the returns of the Fund. To manage these risks, certain Funds may invest in derivative instruments tied to foreign investments and/or currencies.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

A. PRINCIPAL MARKET RISKS MANAGED BY INVESTING IN DERIVATIVES (Continued)

Price Volatility Risk – Derivatives tied to equity and debt securities are exposed to potential price volatility. Debt securities are affected by many factors, including prevailing interest rates, market conditions, and market liquidity. Volatility of below investment grade debt securities (including loans) may be relatively greater than for investment grade debt securities. Equity securities tend to go up or down in value, sometimes rapidly and unpredictably. The prices of equity securities change in response to many factors, including a company's historical and prospective earnings, the value of its assets, general economic conditions, interest rates, investor perceptions, and market liquidity. Due to the complexities of markets, events in one market or sector may adversely impact other markets or sectors. To manage these risks, certain Funds may invest in various derivative instruments. Derivative instruments may be used to manage a Fund's exposure to price volatility risk but may also be subject to greater price volatility than investments in traditional securities. The value of commodity-linked derivative instruments may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs, and international economic, political, and regulatory developments.

Credit and Counterparty Risk – Credit risk is the risk that a debt security's issuer (or borrower or counterparty) will be unable or unwilling to meet its financial obligations (e.g., may not be able to make principal and/or interest payments when they are due or otherwise default on other financial terms) and/or may go bankrupt. This is also sometimes described as counterparty risk. A Fund may lose money if the issuer or guarantor of debt security, or counterparty of a derivative contract, repurchase or reverse repurchase agreement, or a loan of Fund securities, is unable or unwilling to make timely principal and/or interest payments, or to otherwise honor its obligations. A Fund may attempt to minimize concentrations of credit risk by undertaking transactions with a large number of borrowers or counterparties on recognized and reputable exchanges. A Fund's investments in debt investments may range in quality from those rated in the lowest category in which it is permitted to invest to those rated in the highest category by a rating agency, or if unrated, determined by the manager to be of comparable quality.

Similar to credit risk, a Fund may be exposed to counterparty risk, or the risk that an institution or other entity with which a Fund has unsettled or open transactions will default. Financial assets of counterparties, which potentially expose a Fund to counterparty risk, consist mainly of cash due from counterparties and investments. Certain managers may attempt to minimize credit risks to the Funds by performing extensive reviews of each counterparty, entering into transactions with counterparties that the manager believes to be creditworthy at the time of the transaction and requiring the posting of collateral in applicable transactions. To manage these risks, certain Funds may invest in derivative instruments tied to a security issuers' financial strength.

B. DERIVATIVE INVESTMENTS

In addition to managing the market risks described above, certain Funds, if permitted by their investment objectives, may also invest in derivatives for purposes of hedging, duration management, to gain exposure to specific investment opportunities, as a substitute for securities, to enhance returns, or to otherwise help achieve a Fund's investment goal. Legal risks related to documentation/agreements, capacity or authority of a counterparty, or issues regarding the legality or enforceability of a contract, may limit a Fund's ability to invest or remain invested in derivatives. Each derivative instrument and the reasons a Fund invested in derivatives during the reporting period are discussed in further detail below.

Futures Contracts – A futures contract is a commitment to buy or sell a specific amount of a financial instrument or commodity at a negotiated price on a specified future date. Futures contracts are subject to the possibility of illiquid markets, and the possibility of an imperfect correlation between the value of the instruments and the underlying securities. Initial margin is deposited with a futures broker upon entering into futures contracts and can be funded with either cash or securities, in accordance with the initial margin requirements of the broker or the exchange.

During the period a futures contract is open, changes in the value of the contract are recognized as unrealized appreciation or depreciation by marking-to-market on a daily basis to reflect the market value of the contract at the end of each day's trading. Variation margin receivables or payables represent the difference between the change in unrealized appreciation and depreciation on the open contracts and the cash deposits made on the margin accounts. When the contract is closed, a Fund records a realized gain or loss equal to the difference between the proceeds from (or cost of) the closing transaction and the Fund's cost of the contract. Futures contracts are valued at the settlement price established each day by the board of trade or exchange on which they are traded.

During the reporting period, the following Funds entered into futures contracts for the following reasons: The Diversified Bond, Inflation Managed, and Managed Bond Portfolios entered into futures contracts to manage interest rate exposure, to provide liquidity, and as a substitute for cash bond exposure. The Mid-Cap Equity, Short Duration Bond and Emerging Markets Debt Portfolios used futures contracts to manage duration and interest rate risk. The Emerging Markets Debt Portfolio also utilized U.S. Treasury futures to hedge duration. The Equity Index, Small-Cap Equity, Small-Cap Index, PD Large-Cap Growth Index, PD Large-Cap Value Index, PD Mid-Cap Index, PD Small-Cap Growth Index and PD Small-Cap Value Index Portfolios utilized futures contracts to provide market exposure for cash balances and dividend accruals, as well as to adjust market exposure to extended cash flow needs. The Emerging Markets, International Small-Cap, and International Value Portfolios utilized futures to gain market exposure with the cash generated during PLFA's reallocation of assets for the funds-of-funds. The PD Emerging Markets Index Portfolio and the PD International Large-Cap Index Portfolio utilized futures to equitize cash flows. The Hedged Equity Portfolio and the Large-Cap Core Portfolio held futures to gain targeted equity exposure from cash positions.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

B. DERIVATIVE INVESTMENTS (Continued)

Option Contracts – An option contract is a commitment that gives the purchaser of the contract the right, but not the obligation, to buy or sell an underlying reference asset at a specific price on or before a specified future date. On the other hand, the writer of an option contract is obligated, upon the exercise of the option, to buy or sell an underlying reference asset at a specific price on or before a specified future date. A swaption is an option contract granting the owner the right to enter into an underlying swap. Inflation-capped options are options on U.S. inflation rates at a stated strike price. The seller of an inflation-capped option receives an upfront premium and in return the buyer receives the right to receive a payment at the expiration of the option if the cumulative annualized inflation rate over the life of the option is above (for caps) or below (for floors) the stated strike price. The purpose of inflation-capped options is to protect the buyer from inflation erosion above a certain rate on a given notional exposure. A floor can be used to give downside protection to investments in inflation-linked products below a certain rate on a given notional exposure. Writing put options or purchasing call options tends to increase a Fund's exposure to the underlying instrument. Writing call options or purchasing put options tends to decrease a Fund's exposure to the underlying instrument. When a Fund writes or purchases a call, put, or inflation-capped option, an amount equal to the premium received or paid by the Fund is recorded as a liability or an investment, respectively, and subsequently adjusted to the current market value, based on the quoted daily settlement price of the option written or purchased. Certain options may be written or purchased with premiums to be determined on a future date. The premiums for these options are based upon implied volatility parameters at specified terms. Premiums received or paid from writing or purchasing options, which expire unexercised, are treated by a Fund on the expiration date as realized gains or losses. The difference between the premium and the amount paid or received on a closing purchase or sale transaction, including brokerage commissions, is also treated as a realized gain or loss. If an option is exercised, the premium paid or realized is added to the cost of the purchase or proceeds from the sale in determining whether the Fund has realized a gain or loss on investment transactions. A Fund, as a writer of an option, may have no control over whether the underlying instrument may be sold (call) or purchased (put) and as a result bears the market risk of an unfavorable change in the price of the underlying written option. In addition, an illiquid market may make it difficult for a Fund to close out an option contract.

The maximum risk of loss associated with writing put options is limited to the exercised fair value of the option contract. The maximum risk of loss associated with writing call options is potentially unlimited. Listed option contracts present minimal counterparty credit risk since they are exchange traded and the exchange's clearinghouse, as counterparty to all exchange-traded options, guarantees the options against default. A Fund's maximum risk of loss from counterparty credit risk related to OTC option contracts is limited to the premium paid.

During the reporting period, the following Funds entered into option contracts for the following reasons: The Inflation Managed and Managed Bond Portfolios sold/wrote options and swaptions on futures, currencies, bond indices, and swaps, and also purchased options and swaptions on futures, bond indices, and currencies as a means of capitalizing on anticipated changes in market volatility or to generate income. The Inflation Managed Portfolio sold/wrote options and swaptions on futures, currencies, bond indices, and swaps as a means of capitalizing on anticipated changes in market volatility and to generate income. The Hedged Equity Portfolio purchased and wrote options on indices to manage risk. The Short Duration Bond Portfolio used options to manage risk.

Forward Foreign Currency Contracts – A forward foreign currency contract ("Forward Contract") is a commitment to buy or sell a specific amount of a foreign currency at a negotiated price on a specified future date. Forward Contracts can help a Fund manage the risk of changes in currency exchange rates. The market value of a Forward Contract fluctuates with changes in foreign currency rates. These contracts are marked-to-market daily at the applicable forward currency translation rates. A Fund records realized gains or losses at the time the Forward Contract is closed. A Forward Contract is extinguished through a closing transaction or upon delivery of the currency or entering an offsetting contract. A Fund's maximum risk of loss from counterparty credit risk related to Forward Contracts is the fair value of the contract. The risk may be mitigated to some extent if a master netting arrangement between a Fund and the counterparty is in place and to the extent a Fund obtains collateral to cover the Fund's exposure to the counterparty.

During the reporting period, the following Funds entered into forward foreign currency contracts for the following reasons: The Inflation Managed and Managed Bond Portfolios purchased and sold foreign currency contracts in connection with settling planned purchases or sales of securities, to hedge against currency exposure associated with some or all of these investments, and as a part of the investment strategy for these Funds. The Emerging Markets Debt Portfolio used Forward Contracts to gain market exposure, for hedging purposes to help protect the Fund's returns against adverse currency movements, and as a part of the Fund's investment strategy. The Value Portfolio used Forward Contracts for hedging purpose to help protect the Fund's returns against adverse currency movement and to isolate stock selection as the primary driver of performance. The Mid-Cap Equity and Health Sciences Portfolios used Forward Contracts to hedge against currency fluctuations.

Swap Agreements – Swap agreements are bilaterally negotiated agreements between the Funds and their counterparties to exchange swap investment cash flows, assets, foreign currencies or market-linked returns at specified intervals. Swap agreements are privately negotiated in the OTC market or are executed in a multilateral or other execution facility platform, such as a registered commodities exchange ("centrally cleared swaps"). In connection with these agreements, cash and securities may be identified as collateral in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default or bankruptcy/insolvency. Swaps are marked-to-market daily based upon values received from third party vendors or quotations from market makers. Market values greater than zero are recorded as an asset and market values less than zero are recorded as a liability. The change in value of swaps, including accruals of periodic amounts of interest to

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

B. DERIVATIVE INVESTMENTS (Continued)

be paid or received on swaps, is recorded as unrealized appreciation or depreciation. Daily changes in valuation of centrally cleared swaps, if any, are recorded as variation margin receivable or payable. OTC swap payments received or made at the beginning of the measurement period are recorded as an asset or liability and represent payments made or received upon entering into the swap agreement to compensate for differences between the stated terms of the swap agreement and prevailing market conditions (credit spreads, currency exchange rates, interest rates, and other relevant factors). These upfront payments are recorded as realized gain or loss when the swap is closed. A liquidation payment received or made at the termination of the swap is recorded as realized gain or loss. Net periodic payments received by a Fund are recorded as realized gain.

Interest Rate Swaps – Interest rate swap agreements involve the exchange by a Fund with another party of their respective commitments to pay or receive interest with respect to the notional amount of principal. Certain forms of interest rate swap agreements may include: (i) interest rate caps, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates exceed a specified rate, or “cap”, (ii) interest rate floors, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates fall below a specified rate, or “floor”, (iii) interest rate collars, under which a party sells a cap and purchases a floor or vice versa in an attempt to protect itself against interest rate movements exceeding given minimum or maximum levels, (iv) callable interest rate swaps, under which the counterparty may terminate the swap transaction in whole at zero cost by a predetermined date and time prior to the maturity date, (v) spreadlocks, which allow the interest rate swap users to lock in the forward differential (or spread) between the interest rate swap rate and a specified benchmark, or (vi) basis swaps, under which two parties can exchange variable interest rates based on different money markets.

A Fund investing in interest rate swaps is subject to the risk that there is no liquid market for these agreements, that the counterparties may default on their obligations to perform or disagree as to the meaning of the contractual terms in the agreements, or that there may be unfavorable changes in interest rates. A Fund's maximum risk of loss from counterparty credit risk related to interest rate swaps is the discounted net value of the cash flows to be received from/paid to the counterparty over the contract's remaining life, to the extent that the amount is positive. The risk may be mitigated to some extent if a master netting arrangement between a Fund and the counterparty is in place and to the extent a Fund obtains collateral to cover the Fund's exposure to the counterparty.

During the reporting period, the following Funds entered into interest rate swap agreements for the following reasons: The Inflation Managed and Managed Bond Portfolios entered into interest rate swaps to manage nominal or real interest rate risk in various global markets and as a substitute for cash bond exposure. The Emerging Markets Debt Portfolio entered into interest rate swaps to gain or manage market exposure, for hedging purposes, to manage duration, and as a part of the Fund's investment strategy.

Credit Default Swaps – Credit default swap agreements involve one party making a stream of payments (referred to as the buyer of protection) to another party (the seller of protection) in exchange for the right to receive a specified return in the event of a default or other credit event for the referenced entity, obligation or index. A Fund investing in credit default swaps is subject to the risk that there is no liquid market for these agreements, that the counterparties may default on their obligations to perform or disagree as to the meaning of the contractual terms in the agreements, or that there may be unfavorable changes in interest rates.

As a seller of protection, a Fund generally receives an upfront payment and/or a fixed rate of income throughout the term of the swap provided there is no credit event. As the seller, a Fund would effectively add leverage to the Fund because, in addition to the total net assets, a Fund would be subject to investment exposure on the notional amount of the swap.

If a Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, a 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, other deliverable obligations or underlying securities comprising the referenced index, or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. If a Fund is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, a 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, other deliverable obligations or underlying securities comprising the referenced index, or (ii) receive a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. Recovery values are assumed by market makers considering either industry standard recovery rates or entity specific factors and considerations until a credit event occurs. If a credit event has occurred, the recovery value is determined by a facilitated auction whereby a minimum number of allowable broker bids, together with a specified valuation method, are used to calculate the settlement value.

Credit default swap agreements on corporate and sovereign issues involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a default or other credit event. If a credit event occurs and cash settlement is not elected, a variety of other deliverable obligations may be delivered in lieu of the specific referenced obligation. The ability to deliver other obligations may result in a cheapest-to-deliver option (the buyer of protection's right to choose the deliverable obligation with the lowest value following a credit event).

Credit default swap agreements on asset-backed securities involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a default or other credit event. Unlike credit default swaps on corporate and sovereign issues, deliverable obligations in most instances would be limited to the specific referenced obligation as performance for asset-backed securities can vary

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

B. DERIVATIVE INVESTMENTS (Continued)

across deals. Prepayments, principal paydowns, and other write-downs or loss events on the underlying mortgage loans will reduce the outstanding principal balance of the referenced obligation. These reductions may be temporary or permanent as defined under the terms of the swap agreement and the notional amount for the swap agreement will be adjusted by corresponding amounts.

Credit default swap agreements on credit indices involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a write-down, principal shortfall, interest shortfall or default of all or part of the referenced entities comprising the credit index. Credit default swap agreements on indices are benchmarks for protecting investors owning bonds against default. A credit index is a list of a basket of credit instruments or exposures designed to be representative of some part of the credit market as a whole. These indices are made up of reference credits that are judged by a poll of dealers to be the most liquid entities in the credit default swap market based on the sector of the index. Components of the indices may include, but are not limited to, investment grade securities, high yield securities, asset-backed securities, emerging markets, and/or various credit ratings within each sector. Credit indices are traded using credit default swaps with standardized terms including a fixed spread and standard maturity dates. An index credit default swap references all the names in the index, and if there is a default, the credit event is settled based on that name's weight in the index. The composition of the indices changes periodically, usually every six months, and for most indices, each name has an equal weight in the index.

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. Wider credit spreads, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. Implied credit spreads, represented in absolute terms, utilized in determining the market value of credit default swap agreements on corporate and sovereign issues or U.S. Treasury obligation issues as of period end, are disclosed in the Notes to Schedules of Investments and serve as an indicator of the current status of the payment/performance risk and represent the likelihood or 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 into the agreement. For credit default swap agreements on asset-backed securities and credit indices, the quoted market prices and resulting values serve as the indicator of the current status of the payment/performance risk. A Fund may use pair trades of credit default swaps. Pair trades attempt to match a long position with a short position of two securities in the same market sector for hedging purposes. Pair trades of credit default swaps attempt to gain exposure to credit risk while hedging or offsetting the effects of overall market movements. For example, a Fund may purchase protection through a credit default swap referenced to the debt of an issuer, and simultaneously selling protection through a credit default swap referenced to the debt of a different issuer with the intent to realize gains from the pricing differences of the two issuers who are expected to have similar market risks.

A Fund may use spread curve trades by simultaneously purchasing and selling protection through credit default swaps referenced to the same issuer but with different maturities. Spread curves attempt to gain exposure to credit risk on a forward basis by realizing gains on the expected differences in spreads.

A Fund's maximum risk of loss from counterparty credit risk related to credit default swaps, either as the buyer or seller of protection, is the fair value of the contract. The risk may be mitigated to some extent if a master netting arrangement between a Fund and the counterparty is in place and to the extent a Fund obtains collateral to cover the Fund's exposure to the counterparty.

The aggregate fair value of credit default swaps in a net liability position is reflected as unrealized depreciation and is disclosed in the Notes to Schedules of Investments. The maximum potential amount of future payments (undiscounted) that a Fund as a seller of protection could be required to make under a credit default swap agreement is an amount equal to the notional amount of the agreement. Notional amounts of all credit default swap agreements outstanding as of June 30, 2024 for which a Fund is the seller of protection are disclosed in the Notes to Schedules of Investments. These potential amounts are partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap agreements entered into by a Fund for the same referenced entity or entities.

During the reporting period, the following Funds entered into credit default swap agreements for the following reasons: The Managed Bond Portfolio sold credit protection through credit default swaps to obtain/manage exposure to the credit risk of individual securities, and purchased credit protection to reduce credit exposure to individual issuers, reduce broader credit risk, or to take advantage of the basis between the credit default swap and cash bond market. The Inflation Managed and Managed Bond Portfolios purchased credit protection to reduce credit exposure to individual issuers, reduce broader credit risk, or to take advantage of the basis between the credit default swap and cash bond market. The Emerging Markets Debt Portfolio entered into credit default swaps to obtain exposure on sovereign credit spreads, credit indices, and for hedging purposes. The Short Duration Bond and Mid-Cap Equity Portfolios entered into credit default swaps for hedging purposes.

Total Return Swaps – A Fund investing in total return swaps is subject to the risk that there is no liquid market for these agreements, that the counterparties may default on their obligations to perform or that there may be unfavorable changes in the value of the underlying index or reference instrument (generally caused by changes in interest rates or declines in credit quality). A total return swap agreement is one in which one party makes payments based on a set rate, either fixed or variable, while the other party makes payments based on the return of an underlying index

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

B. DERIVATIVE INVESTMENTS (Continued)

or reference instrument, which includes both the income it generates and any capital gains. To the extent the total return of the index or reference instrument underlying the transaction exceeds or falls short of the offsetting interest rate obligation, a Fund will receive a payment from or make a payment to the counterparty. A Fund's maximum risk of loss from counterparty credit risk related to total return swaps is the discounted net value of the cash flows to be received from or paid to the counterparty over the contract's remaining life, to the extent that the amount is positive. The risk may be mitigated to some extent if a master netting arrangement between a Fund and the counterparty is in place and to the extent a Fund obtains collateral to cover a Fund's exposure to the counterparty.

A Fund may enter into fully funded total return swaps which involves one party making an initial payment equal to the estimated value of the reference instrument. The parties to the swap then exchange respective commitments to pay or receive a net amount based on the change in the fair value of a reference instrument and a specified notional amount.

During the reporting period, the following Funds entered into total return swap agreements for the following reasons: The Inflation Managed Portfolio used total return swaps to hedge duration. The Mid-Cap Equity Portfolio used total return swap agreements to gain passive exposure to the U.S. mid-capitalization market. The Emerging Markets Debt Portfolio used Total Return Swaps to gain exposure to local markets, especially Egypt, Nigeria, and Zambia.

The following is a summary of the location of fair value amounts of derivative investments, if any, disclosed in the Trust's Statements of Assets and Liabilities. An exchange traded investment's value reflects the cumulative value. Only the current day's variation margin is reported on the Statements of Assets and Liabilities.

Derivative Investments Risk Type	Location on the Statements of Assets and Liabilities	
	Asset Derivative Investments	Liabilities Derivative Investments
Credit contracts	Outstanding purchased options, at value	Outstanding options written, at value
Equity contracts	Receivable: Variation margin on futures contracts	Payable: Variation margin on futures contracts
Interest rate contracts	Receivable: Variation margin on swap agreements	Payable: Variation margin on futures contracts
	Swap premiums paid	Swap premiums received
	Swap agreements appreciation	Swap agreements depreciation
Foreign currency contracts	Outstanding purchased options, at value	Outstanding options written, at value
	Receivable: Variation margin on futures contracts	Payable: Variation margin on futures contracts
	Receivable: Variation margin on swap agreements	Payable: Variation margin on swap agreements
	Swap premiums paid	Swap premiums received
	Swap agreements appreciation	Swap agreements depreciation
	Forward foreign currency contracts appreciation	Forward foreign currency contracts depreciation

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

B. DERIVATIVE INVESTMENTS (Continued)

The following is a summary of fair values of derivative investments disclosed in the Trust's Statements of Assets and Liabilities, categorized by primary risk exposure as of June 30, 2024:

Portfolio	Asset Derivative Investments, Value				
	Total Value at June 30, 2024	Credit Contracts	Equity Contracts	Foreign Currency Contracts	Interest Rate Contracts
Diversified Bond	\$4,430,202	\$—	\$—	\$—	\$4,430,202
Inflation Managed	5,485,673	—	—	897,807	4,587,866
Managed Bond	16,001,929	692,743	—	5,037,929	10,271,257
Short Duration Bond	642,426	19,412	—	—	623,014
Emerging Markets Debt	1,991,347	227,720	—	1,215,678	547,949
Hedged Equity	2,794,545	—	2,794,545	—	—
Mid-Cap Equity	6,010,699	10,722	5,970,605	7,098	22,274
Small-Cap Equity	8,690	—	8,690	—	—
Small-Cap Index	100,985	—	100,985	—	—
Value	244,168	—	—	244,168	—
PD Large-Cap Value Index	26,244	—	26,244	—	—
PD Mid-Cap Index	6,424	—	6,424	—	—
PD Small-Cap Growth Index	4,877	—	4,877	—	—
PD Small-Cap Value Index	5,458	—	5,458	—	—
PD Emerging Markets Index	11,234	—	11,234	—	—
PD International Large-Cap Index	82,783	—	82,783	—	—

Portfolio	Liability Derivative Investments, Value				
	Total Value at June 30, 2024	Credit Contracts	Equity Contracts	Foreign Currency Contracts	Interest Rate Contracts
Diversified Bond	(\$3,485,257)	\$—	\$—	\$—	(\$3,485,257)
Inflation Managed	(5,141,237)	—	—	(124,296)	(5,016,941)
Managed Bond	(8,011,679)	(317,427)	—	(1,625,655)	(6,068,597)
Short Duration Bond	(407,678)	—	—	—	(407,678)
Emerging Markets Debt	(1,046,519)	(279,941)	—	(315,016)	(451,562)
Equity Index	(22,685)	—	(22,685)	—	—
Hedged Equity	(2,892,654)	—	(2,892,654)	—	—
Mid-Cap Equity	(1,629,471)	—	(778,109)	—	(851,362)
PD Large-Cap Growth Index	(34,863)	—	(34,863)	—	—
PD Mid-Cap Index	(1,242)	—	(1,242)	—	—

The following is a summary of the location of realized gains and losses and changes in net unrealized appreciation and depreciation on derivative investments, if any, disclosed in the Trust's Statements of Operations:

Derivative Investments Risk Type	Location of Gain (Loss) on Derivative Investments Recognized in the Statements of Operations
Credit contracts	Net realized gain (loss) on futures contract transactions
Equity contracts	Net realized gain (loss) on purchased option transactions
Interest rate contracts	Net realized gain (loss) on swap transactions
	Net realized gain (loss) on written option transactions
	Change in net unrealized appreciation (depreciation) on futures contracts
	Change in net unrealized appreciation (depreciation) on purchased options
	Change in net unrealized appreciation (depreciation) on swaps
	Change in net unrealized appreciation (depreciation) on written options
Foreign currency contracts	Net realized gain (loss) on forward foreign currency contract transactions
	Net realized gain (loss) on futures contract transactions
	Net realized gain (loss) on purchased option transactions
	Net realized gain (loss) on swap transactions
	Net realized gain (loss) on written option transactions
	Change in net unrealized appreciation (depreciation) on forward foreign currency contracts
	Change in net unrealized appreciation (depreciation) on futures contracts
	Change in net unrealized appreciation (depreciation) on purchased options
	Change in net unrealized appreciation (depreciation) on swaps
	Change in net unrealized appreciation (depreciation) on written options

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

B. DERIVATIVE INVESTMENTS (Continued)

The following is a summary of each Fund's net realized gain and/or loss and change in net unrealized appreciation and/or depreciation on derivative investments recognized in the Trust's Statements of Operations categorized by primary risk exposure for the period ended June 30, 2024:

Portfolio	Realized Gain (Loss) on Derivative Investments Recognized in the Statements of Operations				
	Total	Credit Contracts	Equity Contracts	Foreign Currency Contracts	Interest Rate Contracts
Diversified Bond	\$6,087,567	\$—	\$—	\$—	\$6,087,567
Inflation Managed	5,641,932	—	—	1,878,178	3,763,754
Managed Bond	1,574,789	458,639	—	1,460,487	(344,337)
Short Duration Bond	(3,525,335)	46,974	—	—	(3,572,309)
Emerging Markets Debt	(1,362,942)	(1,048,418)	—	(853,356)	538,832
Equity Index	5,531,449	—	5,531,449	—	—
Hedged Equity	(14,427,629)	—	(14,427,629)	—	—
Large-Cap Core	583,841	—	583,841	—	—
Mid-Cap Equity	82,485,279	11,074	79,431,134	123,425	2,919,646
Small-Cap Equity	16,144	—	16,144	—	—
Small-Cap Index	77,131	—	77,131	—	—
Value	1,354,220	—	—	1,354,220	—
Emerging Markets	(430,320)	—	(430,320)	—	—
International Small-Cap	88,021	—	88,021	—	—
International Value	116,893	—	116,893	—	—
Health Sciences	(39,956)	—	—	(39,956)	—
PD Large-Cap Growth Index	423,445	—	423,445	—	—
PD Large-Cap Value Index	839,649	—	839,649	—	—
PD Mid-Cap Index	136,620	—	136,620	—	—
PD Small-Cap Growth Index	6,656	—	6,656	—	—
PD Small-Cap Value Index	1,123	—	1,123	—	—
PD Emerging Markets Index	410,607	—	410,607	—	—
PD International Large-Cap Index	512,302	—	512,302	—	—

Portfolio	Change in Net Unrealized Appreciation (Depreciation) on Derivative Investments Recognized in the Statements of Operations				
	Total	Credit Contracts	Equity Contracts	Foreign Currency Contracts	Interest Rate Contracts
Diversified Bond	(\$8,621,636)	\$—	\$—	\$—	(\$8,621,636)
Inflation Managed	280,910	—	—	1,537,170	(1,256,260)
Managed Bond	20,456,152	(239,856)	—	3,413,169	17,282,839
Short Duration Bond	169,734	19,412	—	—	150,322
Emerging Markets Debt	1,285,231	696,729	—	1,377,311	(788,809)
Equity Index	(976,591)	—	(976,591)	—	—
Hedged Equity	57,934	—	57,934	—	—
Mid-Cap Equity	(64,118,979)	10,722	(67,040,180)	7,098	2,903,381
Small-Cap Equity	(1,409)	—	(1,409)	—	—
Small-Cap Index	(219,623)	—	(219,623)	—	—
Value	997,136	—	—	997,136	—
Health Sciences	125,292	—	—	125,292	—
PD Large-Cap Growth Index	(96,194)	—	(96,194)	—	—
PD Large-Cap Value Index	(33,679)	—	(33,679)	—	—
PD Mid-Cap Index	(133,668)	—	(133,668)	—	—
PD Small-Cap Growth Index	(2,315)	—	(2,315)	—	—
PD Small-Cap Value Index	(2,223)	—	(2,223)	—	—
PD Emerging Markets Index	(37,322)	—	(37,322)	—	—
PD International Large-Cap Index	(134,636)	—	(134,636)	—	—

For financial reporting purposes, the Trust does not offset fair value amounts recognized for derivative instruments and fair value amounts recognized for the right to reclaim cash collateral (receivables) or the obligation to return cash collateral (payables) arising from derivative instruments recognized at fair value executed with the same counterparty under a master netting arrangement.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

B. DERIVATIVE INVESTMENTS (Continued)

For applicable Funds, the following is a summary of the average number of positions and values of derivative investments by derivative type, which serve as indicators of volume of derivative activity, for the period ended June 30, 2024:

Portfolio	Average Positions and Values of Derivative Investments by Derivative Type							
	Futures Contracts		Forward Contracts		Options Contracts		Swap Agreements	
	Number of Positions	Value	Number of Positions	Value	Number of Positions	Value	Number of Positions	Value
Diversified Bond	6	\$4,294,759	—	\$—	—	\$—	—	\$—
Inflation Managed	15	(1,351,909)	23	148,083	9	(656,190)	70	1,887,696
Managed Bond	10	(4,910,677)	78	977,220	46	587,751	71	3,004,223
Short Duration Bond	5	(161,147)	—	—	—	—	—	6,471
Emerging Markets Debt	2	112,656	13	215,824	—	—	21	228,900
Equity Index	1	577,255	—	—	—	—	—	—
Hedged Equity	1	1,860	—	—	3	2,456	—	—
Mid-Cap Equity	6	(1,519,442)	2	10,011	—	—	6	39,246,605
Small-Cap Equity	1	10,138	—	—	—	—	—	—
Small-Cap Index	1	234,208	—	—	—	—	—	—
Value	—	—	7	(94,804)	—	—	—	—
Health Sciences	—	—	1	(41,764)	—	—	—	—
PD Large-Cap Growth Index	2	56,405	—	—	—	—	—	—
PD Large-Cap Value Index	2	96,117	—	—	—	—	—	—
PD Mid-Cap Index	2	88,596	—	—	—	—	—	—
PD Small-Cap Growth Index	1	8,125	—	—	—	—	—	—
PD Small-Cap Value Index	1	11,947	—	—	—	—	—	—
PD Emerging Markets Index	1	21,384	—	—	—	—	—	—
PD International Large-Cap Index	2	116,290	—	—	—	—	—	—

In addition to the table above, the amounts of net realized gains and losses and changes in net unrealized appreciation and depreciation on derivative investments as disclosed in the Statements of Operations serve as indicators of volume of derivative activity for each applicable Fund for the period ended June 30, 2024.

C. ENFORCEABLE MASTER NETTING ARRANGEMENTS

Master Agreements and Netting Arrangements – Certain Funds are parties to various agreements, including but not limited to International Swaps and Derivatives Association Agreements and related Credit Support Annex, Master Repurchase Agreements, and Master Securities Forward Transactions Agreements (collectively “Master Agreements”), which govern the terms of certain transactions with select counterparties. These Master Agreements generally include provisions for general obligations, representations, agreements, collateral, and certain events of default or termination. These Master Agreements also include provisions for netting arrangements that help reduce credit and counterparty risk associated with relevant transactions (“netting arrangements”). The netting arrangements are generally tied to credit related events that, if triggered, would cause an event of default or termination giving a Fund or counterparty the right to terminate early and cause settlement, on a net basis, of all transactions under the applicable Master Agreement. In the event of an early termination as a result of an event of default under the Master Agreement, the total value exposure of all transactions will be offset against collateral exchanged to date, which would result in a net receivable or payable that would be due from or to the counterparty. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in the event of a bankruptcy or insolvency of the counterparty. Credit related events include, but are not limited to, bankruptcy, failure to make timely payments, restructuring, obligation acceleration, obligation default, a material decline in net assets, decline in credit rating or repudiation/moratorium. Any election made by a counterparty to early terminate the transactions under a Master Agreement could have a material adverse impact on a Fund’s financial statements. A Fund’s overall exposure to credit risk, subject to netting arrangements can change substantially within a short period, as it is affected by each transaction subject to the arrangement.

Master Agreements can also help limit counterparty risk by specifying collateral posting arrangements at pre-arranged exposure levels. Under the Master Agreements, collateral is routinely transferred if the total net exposure to certain transactions under the relevant Master Agreement with a counterparty in a given Fund exceeds a specified threshold, net of collateral already in place, which typically ranges from \$0 to \$250,000 depending on the counterparty and the type of Master Agreement. Collateral under the Master Agreements is usually in the form of cash or U.S. Treasury Bills but could include other types of securities. If permitted under the Master Agreement, certain funds may rehypothecate cash collateral received from a counterparty. The value of all derivative transactions outstanding under a Master Agreement is calculated daily to determine the amount of collateral to be received or pledged by the counterparty. Posting of collateral for OTC derivative transactions are covered under tri-party collateral agreements between the Trust, the Trust’s custodian, and each counterparty. Collateral for centrally cleared derivatives transactions are posted with the applicable derivatives clearing organization.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

5. DERIVATIVE INVESTMENTS AND RISKS, AND ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

C. ENFORCEABLE MASTER NETTING ARRANGEMENTS (Continued)

The following is a summary of financial and derivative instruments that are subject to enforceable master agreements with netting arrangements (or similar arrangements) and collateral received and pledged in connection with the master agreements with netting arrangements (or similar arrangements) as of June 30, 2024:

Description	Gross Amounts Presented in the Statement of Assets and Liabilities	Gross Amounts Not Offset in Statement of Assets and Liabilities		Net Amount	Gross Amounts Presented in the Statement of Assets and Liabilities	Gross Amounts Not Offset in Statement of Assets and Liabilities		Net Amount
		Financial Instrument	Collateral Received			Financial Instrument	Collateral Pledged	
		Assets				Liabilities		
<u>Inflation Managed</u>								
Forward foreign currency contracts	\$897,807	(\$122,786)	(\$745,349)	\$29,672	(\$124,296)	\$122,786	\$—	(\$1,510)
Option contracts	—	—	—	—	(346,537)	—	346,537	—
Swap agreements	66,084	(56,412)	—	9,672	(56,412)	56,412	—	—
Sale-buyback financing transactions	—	—	—	—	(257,129,117)	255,298,621	—	(1,830,496)
<u>Managed Bond</u>								
Forward foreign currency contracts	4,130,313	(995,139)	(2,861,599)	273,575	(1,624,834)	995,139	—	(629,695)
Option contracts	1,820,580	(838,240)	(426,038)	556,302	(848,243)	838,240	—	(10,003)
Swap agreements	439,895	—	(126,266)	313,629	—	—	—	—
Sale-buyback financing transactions	—	—	—	—	(140,668,005)	136,512,306	1,306,758	(2,848,941)
<u>Emerging Markets Debt</u>								
Forward foreign currency contracts	1,215,678	(315,016)	—	900,662	(315,016)	315,016	—	—
Swap agreements	424,695	(80,821)	—	343,874	(245,567)	80,821	164,746	—
<u>Mid-Cap Equity</u>								
Forward foreign currency contracts	7,098	—	—	7,098	—	—	—	—
Swap agreements	5,970,605	(778,109)	(4,496,000)	696,496	(778,109)	778,109	—	—
<u>Value</u>								
Forward foreign currency contracts	244,168	—	—	244,168	—	—	—	—

During the reporting period, certain Funds may have had investments in repurchase agreements. The gross value and related collateral received for these investments, if any, are presented in each applicable Fund's Schedule of Investments and the value of these investments is also presented in the Statements of Assets and Liabilities. The value of the related collateral, if any, held by each applicable Fund exceeded the value of the repurchase agreements as of June 30, 2024.

6. INVESTMENT ADVISORY, ADMINISTRATION AND SUPPORT SERVICES, AGENCY, AND DISTRIBUTION AGREEMENTS

Pursuant to an Investment Advisory Agreement, PLFA, a wholly-owned subsidiary of Pacific Life, serves as Investment Adviser to each Fund of the Trust. PLFA receives investment advisory fees from each Fund which are based on annual percentages of the average daily net assets of each Fund. PLFA manages the Pacific Dynamix, Portfolio Optimization, PSF Avantis Balanced Allocation, and ESG Portfolios directly. Pursuant to Sub-Advisory Agreements, the Trust and PLFA engage various investment management firms under PLFA's supervision to sub-advise for the other Funds of the Trust. PLFA, as Investment Adviser to each Fund, pays related management fees to these sub-advisers as compensation for their sub-advisory services. As of June 30, 2024, the investment advisory fees that PLFA receives from each Fund based upon an annual percentage of the average daily net assets of each Fund, any advisory fee waiver, and the sub-adviser of each Fund (if applicable), are as follows:

Portfolio	Investment Advisory Fee	Advisory Fee Waiver through April 30, 2025 (unless otherwise noted)	Sub-Adviser(s)
Core Income	0.50% on first \$4 billion 0.48% on excess		Aristotle Pacific Capital, LLC
Diversified Bond	0.40% on first \$4 billion 0.38% on excess		Loomis, Sayles & Company, L.P.
Floating Rate Income	0.65% on first \$1 billion 0.62% on next \$1 billion 0.59% on next \$2 billion 0.57% on excess		Aristotle Pacific Capital, LLC
High Yield Bond	0.40% on first \$4 billion 0.38% on excess		Aristotle Pacific Capital, LLC
Inflation Managed	0.40% on first \$4 billion 0.38% on excess		Pacific Investment Management Company LLC
Intermediate Bond	0.40% on first \$4 billion 0.38% on excess		J.P. Morgan Investment Management Inc.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

6. INVESTMENT ADVISORY, ADMINISTRATION AND SUPPORT SERVICES, AGENCY, AND DISTRIBUTION AGREEMENTS (Continued)

Portfolio	Investment Advisory Fee	Advisory Fee Waiver through April 30, 2025 (unless otherwise noted)	Sub-Adviser(s)
Managed Bond	0.40% on first \$4 billion 0.38% on excess	0.015%	Pacific Investment Management Company LLC
Short Duration Bond	0.40% on first \$4 billion 0.38% on excess		T. Rowe Price Associates, Inc.
Emerging Markets Debt	0.785% on first \$1 billion 0.755% on next \$1 billion 0.725% on next \$2 billion 0.705% on excess	0.05%	Principal Global Investors, LLC
Dividend Growth	0.70% on first \$100 million 0.66% on next \$900 million 0.63% on next \$3 billion 0.61% on excess	0.03%	T. Rowe Price Associates, Inc.
Equity Index	0.05% on first \$4 billion 0.03% on excess		BlackRock Investment Management, LLC
Focused Growth	0.75% on first \$100 million 0.71% on next \$900 million 0.68% on next \$3 billion 0.66% on excess		Janus Henderson Investors US LLC
Growth	0.55% on first \$4 billion 0.53% on excess		MFS Investment Management, LLC
Hedged Equity	0.60%		J.P. Morgan Investment Management Inc.
Large-Cap Core	0.45% on first \$4 billion 0.43% on excess		J.P. Morgan Investment Management Inc.
Large-Cap Growth	0.75% on first \$100 million 0.71% on next \$900 million 0.68% on next \$3 billion 0.66% on excess	0.08%	FIAM LLC
Large-Cap Value	0.65% on first \$100 million 0.61% on next \$900 million 0.58% on next \$3 billion 0.56% on excess		ClearBridge Investments, LLC
Mid-Cap Equity	0.65% on first \$4 billion 0.63% on excess	0.20%	BlackRock Investment Management, LLC
Mid-Cap Growth	0.70% on first \$4 billion 0.68% on excess	0.025%	Delaware Investments Fund Advisers
Mid-Cap Value	0.70% on first \$1 billion 0.65% on next \$1 billion 0.60% on excess		Boston Partners Global Investors, Inc.
Small-Cap Equity	0.75% on first \$1 billion 0.72% on next \$1 billion 0.69% on next \$2 billion 0.67% on excess	0.10%	BlackRock Investment Management, LLC and Franklin Mutual Advisers, LLC (co-sub-advisers)
Small-Cap Growth	0.60% on first \$4 billion 0.58% on excess		MFS Investment Management
Small-Cap Index	0.30% on first \$4 billion 0.28% on excess		BlackRock Investment Management, LLC
Small-Cap Value	0.75% on first \$1 billion 0.72% on next \$1 billion 0.69% on next \$2 billion 0.67% on excess	0.17% (none prior to May 1, 2024)	American Century Investment Management, Inc., through its division Avantis Investors (AllianceBernstein L.P. prior to May 1, 2024)
Value	0.75% on first \$100 million 0.71% on next \$900 million 0.68% on next \$3 billion 0.66% on excess	0.075%	American Century Investment Management, Inc.
Value Advantage	0.66% on first \$4 billion 0.64% on excess	0.02%	J.P. Morgan Investment Management Inc.
Emerging Markets	0.80% on first \$4 billion 0.78% on excess		Invesco Advisers, Inc.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

6. INVESTMENT ADVISORY, ADMINISTRATION AND SUPPORT SERVICES, AGENCY, AND DISTRIBUTION AGREEMENTS (Continued)

Portfolio	Investment Advisory Fee	Advisory Fee Waiver through April 30, 2025 (unless otherwise noted)	Sub-Adviser(s)
International Growth	0.85% on first \$100 million 0.75% on next \$100 million 0.70% on next \$300 million 0.65% on excess		ClearBridge Investments, LLC
International Large-Cap	0.85% on first \$100 million 0.77% on next \$900 million 0.75% on next \$3 billion 0.73% on excess	0.03%	MFS Investment Management
International Small-Cap	0.85% on first \$1 billion 0.82% on next \$1 billion 0.79% on next \$2 billion 0.77% on excess	0.015%	FIAM LLC
International Value	0.65% on first \$4 billion 0.63% on excess		Wellington Management Company LLP
Health Sciences	0.90% on first \$1 billion 0.87% on next \$1 billion 0.84% on next \$2 billion 0.82% on excess		BlackRock Investment Management, LLC
Real Estate	0.90% on first \$100 million 0.82% on next \$900 million 0.80% on next \$3 billion 0.78% on excess	0.09%	Principal Real Estate Investors, LLC
Technology	0.90% on first \$1 billion 0.87% on next \$1 billion 0.84% on next \$2 billion 0.82% on excess	0.11% (none prior to May 1, 2024)	FIAM LLC (MFS Investment Management prior to May 1, 2024)
ESG Portfolios Pacific Dynamix Portfolios	0.20%		
PSF Avantis Balanced Allocation	0.20%	0.06%	
Portfolio Optimization Portfolios	0.10%		
PD 1-3 Year Corporate Bond	0.20% on first \$50 million 0.19% on next \$50 million 0.14% on excess		SSGA Funds Management, Inc.
PD Aggregate Bond Index	0.16% on first \$50 million 0.15% on next \$50 million 0.14% on excess		SSGA Funds Management, Inc.
PD High Yield Bond Market	0.35% on first \$50 million 0.22% on next \$50 million 0.14% on excess		SSGA Funds Management, Inc.
PD Large-Cap Growth Index PD Large-Cap Value Index PD Mid-Cap Index PD Small-Cap Growth Index PD Small-Cap Value Index	0.14% on first \$300 million 0.12% on excess		BlackRock Investment Management, LLC
PD Emerging Markets Index	0.60% on first \$50 million 0.35% on excess	0.44% on first \$50 million 0.18% on excess	FIAM LLC serves as the sub-adviser and Geode Capital Management, LLC serves as the sub-subadviser
PD International Large-Cap Index	0.25% on first \$100 million 0.20% on excess	0.10% on first \$100 million 0.05% on excess	FIAM LLC serves as the sub-adviser and Geode Capital Management, LLC serves as the sub-subadviser

Pursuant to an Agreement for Administration and Support Services (the “Administration Agreement”), Pacific Life and PLFA provide support services to the Trust that are outside the scope of the Investment Adviser’s responsibilities under the Advisory Agreement. Under the Administration Agreement, the Trust compensates Pacific Life and PLFA for their expenses in providing support services to the Trust in connection with various matters, including the expense of registering and qualifying the Trust on state and Federal levels, providing legal, compliance, accounting, tax, chief compliance officer services, and on-going compliance, maintaining the Trust’s legal existence, shareholders’ meetings and expenses associated with preparing, printing and distributing reports, proxies and prospectuses to existing shareholders. The Trust reimburses Pacific Life and PLFA for these support services on an approximate cost basis.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

6. INVESTMENT ADVISORY, ADMINISTRATION AND SUPPORT SERVICES, AGENCY, AND DISTRIBUTION AGREEMENTS (Continued)

Pursuant to a Transfer Agency Agreement, Pacific Life serves as transfer agent and dividend disbursing agent for Class I, Class D, and those Class P shares of the Trust that are offered to certain separate accounts, without remuneration from the Trust. Pursuant to a Transfer Agency and Service Agreement, State Street Bank and Trust Company serves as transfer agent for those Class P shares of the Trust that are utilized by the Funds of Funds and is compensated by the Trust for these services.

Pursuant to a Distribution Agreement, Pacific Select Distributors, LLC (the "Distributor"), a wholly-owned subsidiary of Pacific Life, serves as distributor of the Trust. The Trust adopted a service plan (the "Service Plan") for Class I shares of each applicable Fund, under which each applicable Fund pays the Distributor an amount at an annual rate of 0.20% of the average daily net assets of each Fund for shareholder servicing activities. Class P shares do not incur a service fee. Under the Service Plan, the service fee may be used by the Distributor for services rendered to or procured for shareholders of the Trust, or the variable annuity and variable life insurance contract owners who use the Trust as the underlying investment vehicle for their contracts. These services may include, but are not limited to: providing electronic, telephonic, and technological servicing support in connection with existing investments in the Trust; answering shareholder questions regarding the Trust, the Funds, its managers and/or other service providers; payment of compensation to broker-dealers, including the Distributor itself, and other financial institutions and organizations which assist in providing any of these services; and other services as described in the Service Plan. The Service Plan was not adopted in accordance with Rule 12b-1 under the 1940 Act.

The Trust has also adopted a distribution and service plan (the "12b-1 Plan") for Class D shares of each applicable Fund in accordance with Rule 12b-1 under the 1940 Act, pursuant to which Class D shares of each applicable Fund pay a service fee at an annual rate of 0.20% and a distribution fee at an annual rate of 0.05% of the average daily net assets attributed to that share class. The service fees may be used by the Distributor for the types of services provided under the Service Plan discussed above. The distribution fees may be used by the Distributor for any activities or expenses primarily intended to result in the sale of Class D shares or variable contracts offering Class D shares, which may include, but are not limited to: compensation to, and expenses (including overhead expenses) of, financial consultants or other employees of the Distributor or of selling group members who engage in distribution of Class D shares; printing of prospectuses and reports other than for existing contract owners; advertising; and the preparation, printing and distribution of sales literature.

The Service Plan and 12b-1 Plan will each remain in effect as long as their continuance is specifically approved at least annually.

7. TRANSACTIONS WITH AFFILIATES

A. ADVISORY FEES, DISTRIBUTION AND/OR SERVICE FEES AND EXPENSES FOR SUPPORT SERVICES

The Investment Adviser, the Distributor, and Pacific Life are related parties. The advisory fees earned by the Investment Adviser, including any advisory fee waiver, distribution and/or service fees earned by the Distributor, and expenses for support services recovered by PLFA and Pacific Life from each Fund for the period ended June 30, 2024 are presented in the Statements of Operations. The amounts of each of these fees that remained payable as of June 30, 2024 are presented in the Statements of Assets and Liabilities.

B. EXPENSE LIMITATION AGREEMENTS

To help limit the Trust's expenses, PLFA has contractually agreed to reimburse each Fund (other than the Pacific Dynamix Portfolios, Portfolio Optimization Portfolios and Pacific Dynamix Underlying Funds) for certain operating expenses that exceed an annual rate of 0.10% of a Fund's average daily net assets through April 30, 2025 ("expense cap"). These operating expenses include, but are not limited to: organizational expenses; domestic custody expenses; expenses for accounting, audit, tax, and certain legal services; preparation, printing, filing, and distribution to existing shareholders of proxies, prospectuses and shareholder reports, and other regulatory documents, as applicable; independent trustees' fees and expenses; and establishing, overseeing, and administering the Trust's compliance program. These operating expenses do not include: investment advisory fees; distribution and/or service fees; additional costs associated with foreign investing (including foreign taxes on dividends, interest or gains); interest (including commitment fees); taxes; brokerage commissions and other transactional expenses; dividends on securities sold short; acquired fund fees and expenses; extraordinary expenses such as litigation expenses, liquidation expenses, reorganization expenses and other expenses not incurred in the ordinary course of each Fund's business; and expenses of counsel or other persons or services retained by the independent trustees. In the case of the Pacific Dynamix Portfolios, PLFA has contractually agreed to reimburse each Fund for its operating expenses (excluding extraordinary expenses) of each Pacific Dynamix Portfolio and its proportionate share of fees and expenses of the Pacific Dynamix Underlying Funds that exceed an annual rate of 0.59% of a Fund's average net assets for Class I shares and 0.39% for Class P shares through April 30, 2025. There are no expense caps for the Portfolio Optimization Portfolios and the Pacific Dynamix Underlying Funds.

There is no guarantee that PLFA will continue to cap expenses for a Fund upon the expiration of the expense cap. In addition, any expense reimbursements made by PLFA to a Fund are subject to recoupment by PLFA from such Fund in future periods, not to exceed three years from the date on which the reimbursement took place, provided that the recoupment would be limited to the lesser of: (i) the expense cap in effect at the time of the reimbursement or (ii) the expense cap in effect at the time of recoupment. Any amounts repaid to PLFA will have the effect of increasing such expenses of the applicable Fund, but not above the expense cap. The amounts of adviser reimbursement to each applicable Fund for the period ended June 30, 2024 are presented in the Statements of Operations. Any amounts that remained due from the Investment Adviser as of June 30, 2024 are presented in the Statements of Assets and Liabilities.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

7. TRANSACTIONS WITH AFFILIATES (Continued)

B. EXPENSE LIMITATION AGREEMENTS (Continued)

The cumulative expense reimbursement amounts, if any, as of June 30, 2024 that are subject to recoupment by PLFA from the Funds are as follows:

Portfolio	2024	2025	2026	2027
ESG Diversified	\$44,602	\$50,681	\$36,756	\$16,984
ESG Diversified Growth	16,372	51,416	46,398	24,185
Pacific Dynamix - Conservative Growth	226,369	253,728	221,787	139,957
Pacific Dynamix - Moderate Growth	908,902	822,343	789,246	565,012
Pacific Dynamix - Growth	521,634	673,483	697,254	547,248
Pacific Dynamix - Aggressive Growth	—	—	—	11,864

During the period ended June 30, 2024, PLFA recouped \$25,517 from the Hedged Equity Portfolio under the expense cap. There was no recoupment of expense reimbursement by PLFA from any other Funds presented in these financial statements for the period ended June 30, 2024.

C. INVESTMENTS IN AFFILIATED MUTUAL FUNDS

A summary of holdings and transactions with affiliated mutual fund investments as of and for the period ended June 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 June 30, 2024 Ending Value	Share Balance
Pacific Dynamix - Conservative Growth							
PD 1-3 Year Corporate Bond Class P	\$42,888,115	\$594,627	\$31,649,554	\$1,193,010	(\$790,285)	\$12,235,913	1,042,682
PD Aggregate Bond Index Class P	222,041,264	22,866,978	22,682,275	1,764,280	(3,185,022)	220,805,225	17,447,706
PD High Yield Bond Market Class P	19,762,352	11,084,494	2,130,110	393,614	312,430	29,422,780	1,492,005
PD Large-Cap Growth Index Class P	63,720,822	7,604,194	12,690,745	7,758,950	4,878,422	71,271,643	712,954
PD Large-Cap Value Index Class P	66,957,646	11,874,983	6,622,798	2,848,771	1,535,331	76,593,933	1,614,042
PD Mid-Cap Index Class P	23,931,628	407,947	5,720,341	1,567,512	(460,137)	19,726,609	1,416,277
PD Small-Cap Growth Index Class P	2,737,554	130,264	490,425	80,962	29,916	2,488,271	58,058
PD Small-Cap Value Index Class P	5,478,199	315,207	719,339	(18,153)	(37,003)	5,018,911	142,974
PD Emerging Markets Index Class P	4,911,525	2,685,290	2,942,553	345,517	(65,083)	4,934,696	260,895
PD International Large-Cap Index Class P	49,039,089	4,042,099	9,024,092	2,898,331	(195,071)	46,760,356	1,726,724
Total	\$501,468,194	\$61,606,083	\$94,672,232	\$18,832,794	\$2,023,498	\$489,258,337	
Pacific Dynamix - Moderate Growth							
PD 1-3 Year Corporate Bond Class P	\$142,714,623	\$194,463	\$105,853,858	\$4,777,850	(\$3,624,834)	\$38,208,244	3,255,911
PD Aggregate Bond Index Class P	701,898,142	79,362,797	82,734,899	8,023,079	(12,002,922)	694,546,197	54,882,026
PD High Yield Bond Market Class P	86,299,101	18,591,833	5,322,424	974,718	1,540,607	102,083,835	5,176,587
PD Large-Cap Growth Index Class P	508,614,029	34,103,414	69,215,888	44,536,559	57,484,181	575,522,295	5,757,140
PD Large-Cap Value Index Class P	501,280,990	60,506,585	41,360,906	20,860,830	11,617,847	552,905,346	11,651,217
PD Mid-Cap Index Class P	172,551,459	11,330,601	12,641,434	3,496,812	4,916,979	179,654,417	12,898,337
PD Small-Cap Growth Index Class P	27,328,784	938,479	3,489,420	(488,271)	1,608,557	25,898,129	604,277
PD Small-Cap Value Index Class P	41,017,011	1,840,248	3,288,685	(81,157)	(308,513)	39,178,904	1,116,090
PD Emerging Markets Index Class P	36,929,186	14,627,541	15,331,457	(758,681)	3,054,047	38,520,636	2,036,569
PD International Large-Cap Index Class P	309,061,149	17,704,106	36,626,903	15,920,470	1,326,923	307,385,745	11,350,862
Total	\$2,527,694,474	\$239,200,067	\$375,865,874	\$97,262,209	\$65,612,872	\$2,553,903,748	
Pacific Dynamix - Growth							
PD 1-3 Year Corporate Bond Class P	\$109,871,929	\$1,838,609	\$102,410,066	\$4,887,464	(\$3,967,874)	\$10,220,062	870,901
PD Aggregate Bond Index Class P	265,515,532	42,173,799	32,803,019	458,909	(1,738,678)	273,606,543	21,619,989
PD High Yield Bond Market Class P	75,918,864	17,139,802	3,152,336	168,968	2,080,428	92,155,726	4,673,141
PD Large-Cap Growth Index Class P	440,320,495	41,903,326	49,316,328	30,258,113	60,235,966	523,401,572	5,235,759
PD Large-Cap Value Index Class P	435,336,701	69,047,253	17,287,007	7,465,204	21,320,414	515,882,565	10,871,046
PD Mid-Cap Index Class P	153,188,317	6,745,552	23,137,130	6,439,308	924,391	144,160,438	10,350,037
PD Small-Cap Growth Index Class P	42,042,252	1,711,303	3,937,643	(720,041)	2,466,971	41,562,842	969,779
PD Small-Cap Value Index Class P	42,064,026	2,161,667	1,926,217	(47,807)	(334,484)	41,917,185	1,194,096
PD Emerging Markets Index Class P	56,881,469	14,187,747	13,109,256	(2,918,419)	6,778,929	61,820,470	3,268,421
PD International Large-Cap Index Class P	337,117,437	28,880,120	35,437,631	11,405,170	7,457,546	349,422,642	12,903,162
Total	\$1,958,257,022	\$225,789,178	\$282,516,633	\$57,396,869	\$95,223,609	\$2,054,150,045	
Pacific Dynamix - Aggressive Growth							
PD Aggregate Bond Index Class P	\$—	\$135,414	\$36,252	\$1,221	\$1,392	\$101,775	8,042
PD High Yield Bond Market Class P	—	61,749	11,237	203	649	51,364	2,605

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

7. TRANSACTIONS WITH AFFILIATES (Continued)

C. INVESTMENTS IN AFFILIATED MUTUAL FUNDS (Continued)

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of June 30, 2024 Ending Value	Share Balance
Pacific Dynamix - Aggressive Growth (continued)							
PD Large-Cap Growth Index Class P	\$—	\$923,011	\$22,459	\$2,501	\$74,868	\$977,921	9,782
PD Large-Cap Value Index Class P	—	935,032	546	13	11,662	946,161	19,938
PD Mid-Cap Index Class P	—	271,826	161	2	3,184	274,851	19,733
PD Small-Cap Growth Index Class P	—	78,360	11,503	377	2,146	69,380	1,619
PD Small-Cap Value Index Class P	—	102,779	61	2	2,134	104,854	2,987
PD Emerging Markets Index Class P	—	117,414	61	2	3,074	120,429	6,367
PD International Large-Cap Index Class P	—	777,384	456	22	12,717	789,667	29,160
Total	\$—	\$3,402,969	\$82,736	\$4,343	\$111,826	\$3,436,402	
Portfolio Optimization Conservative							
Core Income Class P	\$91,649,601	\$3,328,544	\$41,873,227	(\$848,077)	\$1,098,203	\$53,355,044	4,349,396
Diversified Bond Class P	154,634,912	67,583,713	19,902,271	370,297	366,790	203,053,441	14,819,316
Floating Rate Income Class P	10,299,376	97,919	5,630,364	744,762	(442,626)	5,069,067	308,336
High Yield Bond Class P	37,354,730	852,857	3,708,656	429,803	535,949	35,464,683	3,140,513
Inflation Managed Class P	31,238,081	139,114	11,359,063	154,166	4,655	20,176,953	1,441,147
Intermediate Bond Class P	135,629,554	10,769,027	46,160,675	(4,356,557)	4,264,223	100,145,572	10,844,129
Managed Bond Class P	164,467,814	27,829,036	16,571,230	(904,835)	1,665,158	176,485,943	11,674,266
Short Duration Bond Class P	133,809,684	2,320,264	56,982,068	3,200,966	(1,364,872)	80,983,974	7,069,306
Emerging Markets Debt Class P	26,804,668	10,915,778	2,823,234	96,442	301,701	35,295,355	2,731,368
Equity Index Class P	9,916,409	5,562,111	2,146,099	1,148,640	688,055	15,169,116	103,001
Focused Growth Class P	17,942,813	77,464	8,061,262	1,147,327	1,521,404	12,627,746	180,875
Growth Class P	17,383,862	2,209,023	8,142,687	1,864,070	1,793,856	15,108,124	183,919
Large-Cap Core Class P	30,837,053	11,853,135	4,439,296	652,527	4,638,198	43,541,617	481,916
Large-Cap Growth Class P	27,081,872	3,624,038	7,538,551	1,622,875	4,172,088	28,962,322	887,102
Large-Cap Value Class P	25,827,122	5,435,407	4,427,425	1,322,774	(426,021)	27,731,857	653,782
Mid-Cap Equity Class P	11,571,241	298,546	4,304,014	1,005,487	(493,901)	8,077,359	189,519
Mid-Cap Growth Class P	23,792,140	953,404	4,103,412	(103,134)	420,545	20,959,543	705,484
Mid-Cap Value Class P	17,018,039	5,567,219	2,101,065	313,353	372,577	21,170,123	458,785
Small-Cap Equity Class P	2,916,943	82,413	450,433	8,217	3,065	2,560,205	65,074
Small-Cap Growth Class P	—	5,389,540	187,564	(4,450)	(77,203)	5,120,323	156,207
Small-Cap Value Class P	2,953,619	168,309	502,061	(39,012)	(11,106)	2,569,749	77,274
Value Class P	22,464,058	582,535	7,660,767	1,014,507	(300,171)	16,100,162	669,314
Value Advantage Class P	19,551,045	3,939,566	2,097,019	945,287	354,361	22,693,240	812,265
Emerging Markets Class P	10,717,157	5,497,660	6,372,447	403,775	(137,537)	10,108,608	523,008
International Growth Class P	23,707,426	5,346,332	12,472,937	1,747,822	(125,501)	18,203,142	1,904,816
International Large-Cap Class P	7,775,309	7,155,343	1,220,825	332,044	95,042	14,136,913	899,146
International Value Class P	18,078,936	395,737	10,835,053	1,698,885	(1,201,490)	8,137,015	411,743
Real Estate Class P	—	5,359,148	390,673	39	153,159	5,121,673	146,254
Total	\$1,075,423,464	\$193,333,182	\$292,464,378	\$13,968,000	\$17,868,601	\$1,008,128,869	
Portfolio Optimization Moderate-Conservative							
Core Income Class P	\$111,158,658	\$5,681,482	\$49,070,684	(\$1,305,760)	\$1,655,650	\$68,119,346	5,552,952
Diversified Bond Class P	188,452,669	90,847,550	20,434,789	916,888	201,382	259,983,700	18,974,220
Floating Rate Income Class P	7,470,908	505,930	683,694	95,482	233,683	7,622,309	463,641
High Yield Bond Class P	38,701,206	15,793,562	9,931,009	2,956,471	(1,810,612)	45,709,618	4,047,735
Inflation Managed Class P	22,655,854	1,520,270	9,118,921	343,387	(230,645)	15,169,945	1,083,520
Intermediate Bond Class P	164,960,580	13,139,241	49,394,803	(4,695,970)	4,633,942	128,642,990	13,929,933
Managed Bond Class P	203,623,877	35,926,840	16,720,198	753,651	212,561	223,796,731	14,803,799
Short Duration Bond Class P	134,344,499	9,386	89,975,698	3,320,090	(2,032,675)	45,665,602	3,986,271
Emerging Markets Debt Class P	23,362,996	15,535,849	16,657,776	717,439	(212,823)	22,745,685	1,760,199
Dividend Growth Class P	10,346,753	599	10,877,825	3,124,064	(2,593,591)	—	—
Equity Index Class P	31,157,528	7,316,748	4,773,073	2,790,329	2,284,736	38,776,268	263,299
Focused Growth Class P	35,776,566	2,699	8,977,462	1,592,665	4,265,077	32,659,545	467,803
Growth Class P	37,816,919	8,875,983	11,335,159	6,174,198	2,389,111	43,921,052	534,673
Large-Cap Core Class P	74,227,998	35,169,719	9,046,981	2,684,563	10,400,133	113,435,432	1,255,496
Large-Cap Growth Class P	76,164,239	7,511,501	24,047,599	12,956,487	3,054,704	75,639,332	2,316,796
Large-Cap Value Class P	63,712,721	8,413,101	12,137,225	6,491,435	(4,308,593)	62,171,439	1,465,699
Mid-Cap Equity Class P	16,776,725	271,026	9,372,491	3,337,398	(2,662,321)	8,350,337	195,923

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

7. TRANSACTIONS WITH AFFILIATES (Continued)

C. INVESTMENTS IN AFFILIATED MUTUAL FUNDS (Continued)

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of June 30, 2024 Ending Value	Share Balance
Portfolio Optimization Moderate-Conservative (continued)							
Mid-Cap Growth Class P	\$25,867,152	\$8,823,056	\$8,560,206	(\$133,873)	\$268,133	\$26,264,262	884,038
Mid-Cap Value Class P	16,483,844	358,535	6,903,159	3,253,899	(2,581,914)	10,611,205	229,959
Small-Cap Equity Class P	6,766,733	154,126	1,545,429	(1,773)	16,071	5,389,728	136,993
Small-Cap Growth Class P	5,873,719	216,800	2,440,491	771,483	(571,772)	3,849,739	117,445
Small-Cap Index Class P	6,012,774	3,023,767	700,793	364,555	(221,423)	8,478,880	251,850
Small-Cap Value Class P	6,851,764	334,470	1,657,206	(121,692)	2,444	5,409,780	162,675
Value Class P	51,647,879	1,265,025	14,443,298	3,456,710	(1,828,766)	40,097,550	1,666,930
Value Advantage Class P	42,932,236	15,010,666	4,029,889	2,228,066	732,114	56,873,193	2,035,677
Emerging Markets Class P	23,316,820	8,958,223	10,069,781	2,054,103	(1,459,003)	22,800,362	1,179,665
International Growth Class P	60,762,953	630,589	17,624,625	(1,176,498)	5,307,876	47,900,295	5,012,390
International Large-Cap Class P	22,551,114	20,113,397	2,905,075	741,806	495,105	40,996,347	2,607,479
International Value Class P	52,462,618	1,677,189	14,947,649	2,527,479	(1,189,691)	40,529,946	2,050,864
Real Estate Class P	8,494,567	7,960,600	1,182,157	(170,553)	300,643	15,403,100	439,849
Total	\$1,570,734,869	\$315,047,929	\$439,565,145	\$56,046,529	\$14,749,536	\$1,517,013,718	
Portfolio Optimization Moderate							
Core Income Class P	\$320,411,719	\$18,570,262	\$153,865,273	\$12,659,952	(\$11,566,164)	\$186,210,496	15,179,504
Diversified Bond Class P	538,429,826	329,368,886	129,227,806	664,622	4,509,703	743,745,231	54,280,271
High Yield Bond Class P	137,227,592	105,635,175	108,852,172	32,721,654	(27,897,767)	138,834,482	12,294,244
Inflation Managed Class P	66,946,049	5,931,435	38,402,903	(3,249,508)	3,331,887	34,556,960	2,468,246
Intermediate Bond Class P	473,696,745	41,355,485	194,708,771	(15,679,528)	15,964,907	320,628,838	34,718,863
Managed Bond Class P	561,478,659	93,530,993	48,834,705	2,233,017	1,294,083	609,702,047	40,330,825
Short Duration Bond Class P	562,586,884	15,870,128	445,947,086	22,402,971	(16,212,122)	138,700,775	12,107,558
Emerging Markets Debt Class P	69,032,754	107,114,874	73,896,190	2,949,795	(1,572,348)	103,628,885	8,019,430
Dividend Growth Class P	119,876,303	—	126,024,168	30,702,384	(24,554,519)	—	—
Equity Index Class P	254,941,459	2,392,865	31,442,298	15,719,387	21,651,386	263,262,799	1,787,608
Focused Growth Class P	281,085,701	—	90,228,879	15,813,859	28,633,745	235,304,426	3,370,410
Growth Class P	258,407,223	25,465,190	62,285,123	33,624,471	24,242,001	279,453,762	3,401,929
Large-Cap Core Class P	519,857,343	210,516,913	57,023,865	26,407,122	63,313,802	763,071,315	8,445,626
Large-Cap Growth Class P	429,902,255	39,835,868	37,724,560	20,626,185	79,937,124	532,576,872	16,312,568
Large-Cap Value Class P	353,038,892	51,250,602	53,876,764	28,834,930	(16,546,450)	362,701,210	8,550,726
Mid-Cap Equity Class P	74,347,119	2,262,630	11,019,414	3,960,153	(379,552)	69,170,936	1,622,953
Mid-Cap Growth Class P	229,409,882	61,013,431	18,588,253	2,957,198	(1,284,250)	273,508,008	9,206,099
Mid-Cap Value Class P	73,178,537	37,123,939	9,760,299	4,614,633	(1,561,278)	103,595,532	2,245,055
Small-Cap Equity Class P	44,981,280	18,510,726	7,719,272	(926)	354,779	56,126,587	1,426,598
Small-Cap Growth Class P	55,780,560	2,582,726	18,090,849	370,527	1,451,089	42,094,053	1,284,173
Small-Cap Index Class P	38,065,047	21,396,038	4,227,225	2,200,107	(1,245,876)	56,188,091	1,668,965
Small-Cap Value Class P	49,342,234	17,603,712	45,981,511	(2,299,539)	2,460,846	21,125,742	635,262
Value Class P	306,381,183	8,076,149	72,467,570	17,590,486	(7,958,269)	251,621,979	10,460,394
Value Advantage Class P	276,434,765	88,822,392	24,817,459	12,675,866	6,189,096	359,304,660	12,860,686
Emerging Markets Class P	103,123,898	43,096,840	45,067,239	6,164,323	(3,439,990)	103,877,832	5,374,523
International Growth Class P	350,808,156	23,100,330	69,268,352	(4,694,618)	29,135,983	329,081,499	34,435,794
International Large-Cap Class P	149,921,440	100,126,902	15,205,433	5,502,036	1,775,977	242,120,922	15,399,548
International Small-Cap Class P	36,479,374	34,743,862	36,454,634	2,082,731	(2,168,053)	34,683,280	1,903,872
International Value Class P	243,091,036	24,651,897	81,904,739	13,669,442	(7,885,548)	191,622,088	9,696,308
Real Estate Class P	37,644,503	35,378,855	2,863,056	(209,764)	225,243	70,175,781	2,003,932
Total	\$7,015,908,418	\$1,565,329,105	\$2,115,775,868	\$291,013,968	\$160,199,465	\$6,916,675,088	
Portfolio Optimization Growth							
Core Income Class P	\$286,648,164	\$30,435,345	\$221,326,162	\$10,997,672	(\$9,457,485)	\$97,297,534	7,931,499
Diversified Bond Class P	487,212,194	194,345,184	309,125,321	(9,671,026)	12,901,823	375,662,854	27,416,756
High Yield Bond Class P	96,215,648	39,525,278	8,394,481	2,525,561	705,628	130,577,634	11,563,073
Inflation Managed Class P	31,294,157	3,272,126	2,489,554	(184,654)	609,642	32,501,717	2,321,449
Intermediate Bond Class P	426,788,530	38,969,820	278,787,459	(14,872,607)	15,970,937	188,069,221	20,364,823
Managed Bond Class P	569,974,115	45,265,701	308,694,175	4,532,935	(60,542)	311,018,034	20,573,350
Short Duration Bond Class P	464,102,211	37,123	338,142,902	12,122,075	(7,666,690)	130,451,817	11,387,485
Emerging Markets Debt Class P	64,533,949	39,189,338	7,867,010	585,103	1,024,280	97,465,660	7,542,482
Dividend Growth Class P	118,640,915	6,691	124,739,063	64,467,115	(58,375,658)	—	—

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

7. TRANSACTIONS WITH AFFILIATES (Continued)

C. INVESTMENTS IN AFFILIATED MUTUAL FUNDS (Continued)

	Beginning Value as of January 1, 2024	Purchase Cost	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	As of June 30, 2024 Ending Value	Share Balance
Portfolio Optimization Growth (continued)							
Equity Index Class P	\$244,924,773	\$25,618	\$29,820,885	\$14,902,859	\$20,831,602	\$250,863,967	1,703,418
Focused Growth Class P	269,468,494	25,346	90,490,063	14,241,487	28,064,925	221,310,189	3,169,962
Growth Class P	248,080,376	65,322,495	65,428,081	33,612,379	23,429,274	305,016,443	3,713,116
Large-Cap Core Class P	499,169,687	292,494,824	51,999,651	27,973,649	57,705,425	825,343,934	9,134,855
Large-Cap Growth Class P	407,996,323	96,392,176	34,737,818	19,012,127	77,719,858	566,382,666	17,348,023
Large-Cap Value Class P	303,601,167	135,665,627	24,590,928	12,536,110	(1,612,068)	425,599,908	10,033,570
Mid-Cap Equity Class P	83,384,176	2,339,047	18,063,556	6,464,151	(2,561,140)	71,562,678	1,679,071
Mid-Cap Growth Class P	207,252,090	52,426,877	39,102,908	15,078,223	(13,785,019)	221,869,263	7,467,973
Mid-Cap Value Class P	61,589,622	33,745,394	36,753,131	20,880,008	(17,753,614)	61,708,279	1,337,302
Small-Cap Equity Class P	59,557,174	33,789,434	24,379,646	(58,914)	377,136	69,285,184	1,761,057
Small-Cap Growth Class P	45,183,623	67,868,185	9,664,643	4,424,699	(2,236,742)	105,575,122	3,220,804
Small-Cap Index Class P	49,805,081	6,251,185	4,038,872	2,007,989	(1,178,784)	52,846,599	1,569,712
Small-Cap Value Class P	21,283,782	48,944,423	34,674,635	(556,137)	1,429,881	36,427,314	1,095,388
Value Class P	292,979,682	7,913,537	66,952,543	17,035,684	(7,836,192)	243,140,168	10,107,789
Value Advantage Class P	265,103,995	126,662,129	23,203,982	10,508,328	7,605,232	386,675,702	13,840,385
Emerging Markets Class P	96,407,984	138,815,314	42,285,894	13,209,097	(10,746,929)	195,399,572	10,109,756
International Growth Class P	321,290,835	136,446,176	63,767,064	(4,286,086)	27,340,440	417,024,301	43,638,318
International Large-Cap Class P	153,481,080	192,419,441	14,717,105	5,324,960	1,820,010	338,328,386	21,518,604
International Small-Cap Class P	68,193,589	817,344	37,237,473	12,031,539	(11,184,508)	32,620,491	1,790,639
International Value Class P	253,445,295	70,227,018	74,700,612	30,363,121	(23,741,558)	255,593,264	12,933,327
Real Estate Class P	70,364,706	1,767,027	5,370,160	1,098,265	(1,857,488)	66,002,350	1,884,756
Total	\$6,567,973,417	\$1,901,405,223	\$2,391,545,777	\$326,305,712	\$107,481,676	\$6,511,620,251	
Portfolio Optimization Aggressive-Growth							
Core Income Class P	\$39,162,266	\$385,893	\$31,673,864	\$1,282,627	(\$1,077,428)	\$8,079,494	658,624
Diversified Bond Class P	66,696,161	26,001,742	61,110,315	(5,789,735)	6,472,532	32,270,385	2,355,168
High Yield Bond Class P	23,398,964	16,538,748	32,549,600	2,396,288	(1,652,139)	8,132,261	720,138
Intermediate Bond Class P	58,528,423	5,058,835	48,346,279	(1,474,412)	1,581,262	15,347,829	1,661,919
Managed Bond Class P	46,986,533	28,009,343	50,874,385	1,091,368	(193,300)	25,019,559	1,655,004
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	9,845,314	1,655,162	123,794	272,701	24,280,336	1,878,959
Dividend Growth Class P	35,226,520	63	37,041,743	19,178,646	(17,363,486)	—	—
Equity Index Class P	69,216,199	107,443	9,551,525	4,765,900	5,260,732	69,798,749	473,948
Focused Growth Class P	65,523,801	94,955	14,868,414	2,258,676	8,608,934	61,617,952	882,592
Growth Class P	55,566,004	25,171,220	4,469,159	2,319,550	11,947,083	90,534,698	1,102,124
Large-Cap Core Class P	123,794,351	89,657,850	12,002,406	6,471,733	16,376,278	224,297,806	2,482,514
Large-Cap Growth Class P	127,434,987	29,870,244	22,291,083	12,182,957	16,733,478	163,930,583	5,021,113
Large-Cap Value Class P	89,078,149	34,801,859	7,266,423	3,497,920	(328,315)	119,783,190	2,823,904
Mid-Cap Equity Class P	28,720,375	621,056	11,143,695	5,858,614	(4,608,167)	19,448,183	456,311
Mid-Cap Growth Class P	46,012,143	20,044,550	3,619,121	1,895,347	(1,852,028)	62,480,891	2,103,065
Mid-Cap Value Class P	27,342,080	12,191,971	10,089,899	4,849,593	(3,548,503)	30,745,242	666,291
Small-Cap Equity Class P	17,887,817	8,549,312	5,989,939	(12,259)	112,777	20,547,708	522,272
Small-Cap Growth Class P	26,197,775	1,542,881	4,711,796	849,460	(43,560)	23,834,760	727,132
Small-Cap Index Class P	14,703,735	3,367,102	1,069,235	532,434	(255,081)	17,278,955	513,240
Small-Cap Value Class P	9,487,202	12,036,541	866,652	(57,425)	24,476	20,624,142	620,179
Value Class P	64,039,200	7,032,557	4,409,139	1,129,548	854,469	68,646,635	2,853,768
Value Advantage Class P	87,311,115	25,592,392	8,467,796	4,370,003	1,283,127	110,088,841	3,940,439
Emerging Markets Class P	46,933,473	12,729,967	12,253,242	3,814,197	(2,547,113)	48,677,282	2,518,508
International Growth Class P	102,308,007	41,118,241	20,876,568	(1,379,522)	8,689,522	129,859,680	13,588,796
International Large-Cap Class P	53,547,068	62,046,340	4,730,596	1,718,106	877,503	113,458,421	7,216,264
International Small-Cap Class P	24,871,891	200,132	17,132,532	1,077,925	(891,086)	8,126,330	446,079
International Value Class P	93,644,203	25,113,253	23,371,211	9,518,573	(6,946,897)	97,957,921	4,956,789
Real Estate Class P	25,661,587	15,090	16,585,884	2,778,213	(3,647,877)	8,221,129	234,762
Total	\$1,605,314,055	\$502,328,008	\$605,110,939	\$90,030,476	\$30,527,362	\$1,623,088,962	

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

7. TRANSACTIONS WITH AFFILIATES (Continued)

C. INVESTMENTS IN AFFILIATED MUTUAL FUNDS (Continued)

As of June 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	29.81%
ESG Diversified Growth	75.18%
Pacific Dynamix - Aggressive Growth	61.49%

D. INDEPENDENT TRUSTEES

The Trust pays each independent trustee of the Board retainer fees and specified amounts as compensation for various Board and committee services and for chairing those committees. The fees and expenses of the independent trustees of the Board are presented in the Statements of Operations. Each independent trustee of the Board is eligible to participate in the Trust's Deferred Compensation Plan (the "Plan"). The Plan allows each independent trustee to voluntarily defer receipt of all or a percentage of fees, which otherwise would be payable for services performed.

Amounts in the deferral account are obligations of certain Funds of the Trust at the time of such deferral and are payable in accordance with the Plan. An independent trustee who defers compensation has the option to select one or more credit rate options for their deferred account that track the total return of certain Funds and share classes of the Trust. The obligation of certain Funds of the Trust under the Plan (the "DCP Liability") is recorded as a liability (accrued trustees' fees and expenses and deferred compensation).

Accordingly, the market value appreciation or depreciation on a Fund's DCP Liability account will cause the expenses of certain Funds of the Trust to increase or decrease due to market fluctuation. The change in net unrealized appreciation or depreciation due to the DCP Liability is recorded as an increase or decrease to expenses (trustees' fees and expenses). For the period ended June 30, 2024, such expenses increased by \$195,170 for the applicable Funds of the Trust as a result of the market value appreciation on such accounts. As of June 30, 2024, the total amount in the DCP Liability accounts was \$2,843,786 for all applicable Funds of the Trust.

E. OFFICERS OF THE TRUST

None of the officers of the Trust received compensation from the Trust.

F. INDEMNIFICATIONS

Under the Trust's organizational documents, its officers and trustees are indemnified against certain liabilities arising out of performance of their duties to the Trust. In addition, the Trust entered into an agreement with each of the trustees which provides that the Trust will indemnify and hold harmless each trustee against any expenses actually and reasonably incurred by any trustee in any proceeding arising out of or in connection with the trustee's services to the Trust, to the fullest extent permitted by the Trust's Declaration of Trust and By-Laws, the general trust law of the State of Delaware, the Securities Act of 1933, and the 1940 Act, each as now or hereinafter in force. In the normal course of business, the Trust enters into contracts with service providers and others that contain general indemnification clauses. The Trust's maximum exposure under these arrangements and agreements is dependent on future claims that may be made against the Trust and/or the trustees and, therefore, cannot be estimated; however, based on experience, the risk of loss from such claims is considered remote.

G. INTERFUND TRANSACTIONS

In accordance with Rule 17a-7 under the 1940 Act and applicable Trust policies and procedures, purchase and sale transactions may be conducted between a Fund of the Trust and another Fund of the Trust if conducted at the independent "current market price" (the last sales price, intra-day bid offer, or official close, as applicable) on a commission-free basis with no remuneration paid in connection with the transaction (other than cash payment against prompt delivery). At the quarterly Board meeting subsequent to the purchase and sale transactions taking place, the Board receives a written representation from the Trust's Chief Compliance Officer that the transactions were conducted in compliance with applicable Trust policies and procedures.

For the period ended June 30, 2024, the purchase and sale transactions with an affiliated Fund conducted in compliance with Rule 17a-7 under the 1940 Act are summarized in the following table:

Portfolio	Purchases	Sales	Net Realized Gain (Loss)
Equity Index	\$8,672	\$—	\$—
Small-Cap Equity	156,742	176,860	3,708
Small-Cap Index	286,998	363,409	216,826
PD Large-Cap Growth Index	1,557,342	587,519	(178,215)
PD Large-Cap Value Index	590,452	1,114,244	135,696
PD Small-Cap Growth Index	146,680	477,068	(107,598)
PD Small-Cap Value Index	211,091	238,874	60,897

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

8. COMMITTED LINE OF CREDIT

The Trust has an unsecured \$75,000,000 committed revolving line of credit agreement with State Street Bank and Trust Company (the "Bank"), which is renewed annually. The interest rate on borrowing under the line of credit agreement is Applicable Rate (0.10% plus (the higher of the Federal Funds Effective Rate or the Overnight Bank Funding Rate)) plus an applicable margin of 1.25%. The Trust pays the Bank a commitment fee equal to 0.25% per annum on the daily unused portion of the committed line of credit, up to an annual maximum of \$187,500. As of June 30, 2024, the actual interest rate on borrowing by the Trust was 6.68%. The committed line of credit will expire on October 8, 2024, unless renewed, and is available to all Funds except the ESG Diversified, ESG Diversified Growth, Pacific Dynamix, Portfolio Optimization, PD 1-3 Year Corporate Bond, PD Aggregate Bond Index, and PD High Yield Bond Market Portfolios.

The commitment fees and interest incurred by each applicable Fund are recorded as an expense. The commitment fees are allocated to each applicable Fund in proportion to its relative average daily net assets and the interest expenses are charged directly to the applicable Fund.

During the reporting period, the weighted average interest rate and the average dollar amount of borrowings on the days that each applicable Fund had a loan outstanding were as follows:

Portfolio	Weighted Average Interest Rate	Average Dollar Amount of Borrowing	Portfolio	Weighted Average Interest Rate	Average Dollar Amount of Borrowing
Core Income	6.68%	\$463,445	Small-Cap Value	6.68%	\$1,007,064
Inflation Managed	6.68%	323,439	Emerging Markets	6.68%	1,348,525
Intermediate Bond	6.68%	618,566	International Growth	6.68%	824,949
Managed Bond	6.68%	5,746,404	International Large-Cap	6.68%	385,063
Growth	6.68%	2,864,295	International Small-Cap	6.68%	516,121
Large-Cap Core	6.68%	5,298,113	Real Estate	6.68%	265,890
Large-Cap Growth	6.68%	2,227,431	PD Large-Cap Growth Index	6.68%	8,621,193
Mid-Cap Equity	6.68%	2,693,096	PD Emerging Markets Index	6.68%	6,274,953
Small-Cap Equity	6.68%	431,501	PD International Large-Cap Index	6.68%	280,801

As of June 30, 2024, no Fund had a loan outstanding in connection with this revolving line of credit agreement.

9. PURCHASES AND SALES OF INVESTMENTS

The cost of purchases and proceeds from sales of investments (excluding short-term investments) for the period ended June 30, 2024, are summarized in the following table:

Portfolio	U.S. Government Securities		Portfolio	Other Securities	
	Purchases	Sales		Purchases	Sales
Core Income	\$214,160,755	\$299,783,858	Mid-Cap Equity	\$208,682,638	\$167,980,430
Diversified Bond	1,538,162,596	1,534,868,888	Mid-Cap Growth	236,369,264	205,994,971
Inflation Managed	547,437,942	612,947,342	Mid-Cap Value	121,716,713	98,334,586
Intermediate Bond	378,158,722	655,414,260	Small-Cap Equity	111,514,839	92,218,133
Managed Bond	10,400,604,314	10,551,503,654	Small-Cap Growth	154,323,957	117,411,914
Short Duration Bond	637,464,099	827,477,542	Small-Cap Index	126,336,546	95,627,708
Mid-Cap Equity	18,972,792	13,255,084	Small-Cap Value	322,220,969	333,764,491
PD Aggregate Bond Index	337,840,195	318,442,677	Value	188,933,873	335,369,319
			Value Advantage	330,514,949	122,468,090
			Emerging Markets	315,365,172	257,609,163
			International Growth	382,661,099	362,891,009
			International Large-Cap	413,275,061	73,956,007
			International Small-Cap	41,764,461	96,665,108
			International Value	248,430,771	317,195,616
			Health Sciences	37,528,457	46,152,073
			Real Estate	80,555,043	61,395,216
			Technology	297,009,409	307,403,602

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

9. PURCHASES AND SALES OF INVESTMENTS (Continued)

Portfolio	Other Securities		Portfolio	Other Securities	
	Purchases	Sales		Purchases	Sales
ESG Diversified	\$6,490,886	\$5,058,653	Portfolio Optimization Aggressive-Growth	\$502,328,008	\$605,110,939
ESG Diversified Growth	3,541,390	2,351,204	PD 1-3 Year Corporate Bond	39,895,419	271,429,710
PSF Avantis Balanced Allocation	173,561,682	192,462,136	PD Aggregate Bond Index	56,305,759	51,046,245
Pacific Dynamix - Conservative Growth	61,606,083	94,672,232	PD High Yield Bond Market	68,356,670	27,882,214
Pacific Dynamix - Moderate Growth	239,200,067	375,865,874	PD Large-Cap Growth Index	240,479,109	288,221,568
Pacific Dynamix - Growth	225,789,178	282,516,633	PD Large-Cap Value Index	290,667,127	205,203,548
Pacific Dynamix - Aggressive Growth	3,402,969	82,736	PD Mid-Cap Index	61,239,773	79,900,231
Portfolio Optimization Conservative	193,333,182	292,464,378	PD Small-Cap Growth Index	24,279,817	29,377,394
Portfolio Optimization Moderate-Conservative	315,047,929	439,565,145	PD Small-Cap Value Index	27,728,227	28,764,002
Portfolio Optimization Moderate	1,565,329,105	2,115,775,868	PD Emerging Markets Index	34,529,929	34,246,767
Portfolio Optimization Growth	1,901,405,223	2,391,545,777	PD International Large-Cap Index	37,989,599	66,841,720

10. SECURED BORROWINGS

The contractual maturity of secured borrowings and type of collateral pledged as of June 30, 2024, are summarized in the following table:

Secured Borrowings	Collateral Type	Remaining Contractual Maturity of the Agreements				Total
		Overnight and Continuous	Up to 30 days	31-90 days	Greater Than 90 Days	
Inflation Managed						
Sale-buyback financing transactions	U.S. Treasury Obligations	\$—	\$257,129,117	\$—	\$—	\$257,129,117
Managed Bond						
Sale-buyback financing transactions	U.S. Treasury Obligations	—	129,953,482	10,714,523	—	140,668,005

11. FEDERAL INCOME TAX INFORMATION

Each Fund is treated as a partnership for Federal income tax purposes. A Fund that is treated as a partnership for Federal income tax purposes is not subject to income tax; and any income, gains, losses, deductions, and credits of the Fund are instead “passed through” pro rata to the insurance companies whose separate accounts invest in the Fund and retain the same character for Federal income tax purposes. An insurance company may benefit from this tax treatment. No dividends and capital gains distributions have been made by the Funds under the current dividend and distribution policy since partnerships are not required to distribute taxable income and capital gains for Federal income tax purposes. The aggregate cost of investments and the composition of unrealized appreciation and depreciation on investments on a tax basis is not applicable to Funds that are treated as partnerships for Federal income tax purposes.

Each Fund recognizes the financial statement effects of a tax position taken or expected to be taken in a tax return when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax liability for unrecognized tax benefits with a corresponding income tax expense. Management has analyzed all open tax years, as defined by the statute of limitations, for all major jurisdictions and has determined that no provision for income tax is required in the financial statements. Each Fund remains subject to examination by Federal and State tax authorities for the returns filed for tax years ended as of and after December 31, 2019.

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

12. SHARES OF BENEFICIAL INTEREST

Each Fund is authorized to issue an unlimited number of shares of beneficial interest with no par value unless otherwise determined by the trustees of the Board. Changes in shares of beneficial interest of each Fund for the period ended June 30, 2024 and the year ended December 31, 2023 were as follows:

	Core Income Portfolio		Diversified Bond Portfolio		Floating Rate Income Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	2,196,807	1,462,287	3,579,557	9,391,151	1,031,297	1,603,183
Share repurchased	(144,560)	(743,368)	(3,652,052)	(6,393,655)	(1,162,600)	(2,887,022)
Net Increase (decrease)	2,052,247	718,919	(72,495)	2,997,496	(131,303)	(1,283,839)
Shares outstanding, beginning of year or period	4,579,307	3,860,388	65,091,050	62,093,554	16,498,251	17,782,090
Shares outstanding, end of year or period	6,631,554	4,579,307	65,018,555	65,091,050	16,366,948	16,498,251
Class P						
Shares sold	4,831,801	40,689,545	52,719,736	5,782,502	137,076	121,290
Share repurchased	(40,800,287)	(6,774,894)	(39,385,740)	(36,277,788)	(406,433)	(34,427,998)
Net Increase (decrease)	(35,968,486)	33,914,651	13,333,996	(30,495,286)	(269,357)	(34,306,708)
Shares outstanding, beginning of year or period	69,664,339	35,749,688	105,121,853	135,617,139	1,336,434	35,643,142
Shares outstanding, end of year or period	33,695,853	69,664,339	118,455,849	105,121,853	1,067,077	1,336,434
	High Yield Bond Portfolio		Inflation Managed Portfolio		Intermediate Bond Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	1,588,982	6,556,788	865,187	1,543,691	1,093,219	1,664,950
Share repurchased	(2,524,137)	(6,518,645)	(2,014,508)	(3,043,419)	(205,624)	(220,259)
Net Increase (decrease)	(935,155)	38,143	(1,149,321)	(1,499,728)	887,595	1,444,691
Shares outstanding, beginning of year or period	24,892,135	24,853,992	21,630,591	23,130,319	2,407,484	962,793
Shares outstanding, end of year or period	23,956,980	24,892,135	20,481,270	21,630,591	3,295,079	2,407,484
Class P						
Shares sold	16,132,885	8,027,792	824,303	219,349	12,212,663	12,683,679
Share repurchased	(14,621,226)	(59,372,893)	(4,484,541)	(18,947,058)	(67,174,302)	(32,856,515)
Net Increase (decrease)	1,511,659	(51,345,101)	(3,660,238)	(18,727,709)	(54,961,639)	(20,172,836)
Shares outstanding, beginning of year or period	30,414,291	81,759,392	11,134,114	29,861,823	136,775,418	156,948,254
Shares outstanding, end of year or period	31,925,950	30,414,291	7,473,876	11,134,114	81,813,779	136,775,418
	Managed Bond Portfolio		Short Duration Bond Portfolio		Emerging Markets Debt Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	2,868,388	2,389,514	1,668,087	4,195,162	166,168	191,483
Share repurchased	(1,947,366)	(5,708,768)	(3,211,203)	(6,898,989)	(153,391)	(300,979)
Net Increase (decrease)	921,022	(3,319,254)	(1,543,116)	(2,703,827)	12,777	(109,496)
Shares outstanding, beginning of year or period	48,898,686	52,217,940	39,093,223	41,797,050	1,864,560	1,974,056
Shares outstanding, end of year or period	49,819,708	48,898,686	37,550,107	39,093,223	1,877,337	1,864,560
Class P						
Shares sold	15,693,387	11,259,520	2,091,749	108,220,701	14,178,453	7,900,345
Share repurchased	(29,214,190)	(35,533,874)	(93,315,992)	(49,732,028)	(7,944,466)	(10,862,748)
Net Increase (decrease)	(13,520,803)	(24,274,354)	(91,224,243)	58,488,673	6,233,987	(2,962,403)
Shares outstanding, beginning of year or period	103,017,561	127,291,915	126,212,415	67,723,742	15,710,661	18,673,064
Shares outstanding, end of year or period	89,496,758	103,017,561	34,988,172	126,212,415	21,944,648	15,710,661

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

12. SHARES OF BENEFICIAL INTEREST (Continued)

	Dividend Growth Portfolio		Equity Index Portfolio		Focused Growth Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	393,811	724,539	908,890	1,538,332	285,861	483,304
Share repurchased	(567,297)	(1,322,752)	(1,148,909)	(2,505,941)	(254,506)	(577,736)
Net Increase (decrease)	(173,486)	(598,213)	(240,019)	(967,609)	31,355	(94,432)
Shares outstanding, beginning of year or period	16,465,927	17,064,140	30,615,481	31,583,090	5,137,591	5,232,023
Shares outstanding, end of year or period	16,292,441	16,465,927	30,375,462	30,615,481	5,168,946	5,137,591
Class P						
Shares sold	16,252	2,711,242	522,298	1,702,421	3,124	502,337
Share repurchased	(6,858,282)	(16,342,318)	(606,489)	(1,158,889)	(3,257,622)	(5,378,698)
Net Increase (decrease)	(6,842,030)	(13,631,076)	(84,191)	543,532	(3,254,498)	(4,876,361)
Shares outstanding, beginning of year or period	6,945,058	20,576,134	6,341,649	5,798,117	11,326,139	16,202,500
Shares outstanding, end of year or period	103,028	6,945,058	6,257,458	6,341,649	8,071,641	11,326,139
	Growth Portfolio		Hedged Equity Portfolio		Large-Cap Core Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	382,481	614,245	5,613,975	10,957,637	131,963	179,484
Share repurchased	(745,291)	(1,402,152)	(972,246)	(3,329,088)	(413,652)	(886,168)
Net Increase (decrease)	(362,810)	(787,907)	4,641,729	7,628,549	(281,689)	(706,684)
Shares outstanding, beginning of year or period	13,425,847	14,213,754	23,740,764	16,112,215	8,875,567	9,582,251
Shares outstanding, end of year or period	13,063,037	13,425,847	28,382,493	23,740,764	8,593,878	8,875,567
Class P						
Shares sold	1,624,496	1,571,971	250,914	383,563	7,372,585	10,620,531
Share repurchased	(2,036,330)	(3,551,716)	(109,961)	(130,131)	(1,592,095)	(2,692,518)
Net Increase (decrease)	(411,834)	(1,979,745)	140,953	253,432	5,780,490	7,928,013
Shares outstanding, beginning of year or period	9,455,944	11,435,689	628,673	375,241	16,052,297	8,124,284
Shares outstanding, end of year or period	9,044,110	9,455,944	769,626	628,673	21,832,787	16,052,297
	Large-Cap Growth Portfolio		Large-Cap Value Portfolio		Mid-Cap Equity Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	392,932	1,439,496	261,050	649,176	359,653	431,079
Share repurchased	(1,685,623)	(2,444,815)	(739,557)	(1,713,325)	(848,403)	(1,305,012)
Net Increase (decrease)	(1,292,691)	(1,005,319)	(478,507)	(1,064,149)	(488,750)	(873,933)
Shares outstanding, beginning of year or period	16,762,950	17,768,269	12,171,434	13,235,583	12,037,338	12,911,271
Shares outstanding, end of year or period	15,470,259	16,762,950	11,692,927	12,171,434	11,548,588	12,037,338
Class P						
Shares sold	5,666,839	21,292,662	5,562,272	5,310,989	136,364	445,014
Share repurchased	(4,248,322)	(8,963,586)	(2,446,878)	(4,557,216)	(1,284,001)	(1,867,038)
Net Increase (decrease)	1,418,517	12,329,076	3,115,394	753,773	(1,147,637)	(1,422,024)
Shares outstanding, beginning of year or period	40,540,713	28,211,637	20,503,470	19,749,697	5,294,410	6,716,434
Shares outstanding, end of year or period	41,959,230	40,540,713	23,618,864	20,503,470	4,146,773	5,294,410

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

12. SHARES OF BENEFICIAL INTEREST (Continued)

	Mid-Cap Growth Portfolio		Mid-Cap Value Portfolio		Small-Cap Equity Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	405,801	954,915	283,873	723,201	196,313	540,639
Share repurchased	(850,598)	(1,324,225)	(271,003)	(754,936)	(266,833)	(439,719)
Net Increase (decrease)	(444,797)	(369,310)	12,870	(31,735)	(70,520)	100,920
Shares outstanding, beginning of year or period	15,134,158	15,503,468	5,117,807	5,149,542	3,538,387	3,437,467
Shares outstanding, end of year or period	14,689,361	15,134,158	5,130,677	5,117,807	3,467,867	3,538,387
Class P						
Shares sold	4,724,805	8,481,818	1,937,986	400,500	1,575,504	190,366
Share repurchased	(2,458,450)	(9,140,692)	(1,422,269)	(9,667,650)	(1,036,911)	(2,809,953)
Net Increase (decrease)	2,266,355	(658,874)	515,717	(9,267,150)	538,593	(2,619,587)
Shares outstanding, beginning of year or period	18,148,798	18,807,672	4,444,511	13,711,661	3,396,040	6,015,627
Shares outstanding, end of year or period	20,415,153	18,148,798	4,960,228	4,444,511	3,934,633	3,396,040
	Small-Cap Growth Portfolio		Small-Cap Index Portfolio		Small-Cap Value Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	210,255	244,827	759,056	1,115,118	200,868	498,099
Share repurchased	(268,691)	(581,408)	(853,798)	(1,748,796)	(541,563)	(1,006,460)
Net Increase (decrease)	(58,436)	(336,581)	(94,742)	(633,678)	(340,695)	(508,361)
Shares outstanding, beginning of year or period	5,881,426	6,218,007	17,397,962	18,031,640	7,253,235	7,761,596
Shares outstanding, end of year or period	5,822,990	5,881,426	17,303,220	17,397,962	6,912,540	7,253,235
Class P						
Shares sold	2,390,606	960,602	1,217,068	610,343	2,414,567	286,702
Share repurchased	(1,060,761)	(947,334)	(333,958)	(1,548,121)	(2,471,158)	(4,028,229)
Net Increase (decrease)	1,329,845	13,268	883,110	(937,778)	(56,591)	(3,741,527)
Shares outstanding, beginning of year or period	4,175,917	4,162,649	4,055,738	4,993,516	2,686,171	6,427,698
Shares outstanding, end of year or period	5,505,762	4,175,917	4,938,848	4,055,738	2,629,580	2,686,171
	Value Portfolio		Value Advantage Portfolio		Emerging Markets Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	72,250	329,726	192,501	362,998	486,452	1,776,577
Share repurchased	(634,599)	(1,706,503)	(366,513)	(1,208,111)	(1,739,467)	(2,417,861)
Net Increase (decrease)	(562,349)	(1,376,777)	(174,012)	(845,113)	(1,253,015)	(641,284)
Shares outstanding, beginning of year or period	11,426,115	12,802,892	3,847,055	4,692,168	18,627,723	19,269,007
Shares outstanding, end of year or period	10,863,766	11,426,115	3,673,043	3,847,055	17,374,708	18,627,723
Class P						
Shares sold	1,031,856	6,924,501	9,406,061	4,343,186	10,889,346	5,650,156
Share repurchased	(6,886,322)	(5,476,260)	(2,279,845)	(5,007,491)	(6,065,388)	(12,337,960)
Net Increase (decrease)	(5,854,466)	1,448,241	7,126,216	(664,305)	4,823,958	(6,687,804)
Shares outstanding, beginning of year or period	31,630,928	30,182,687	26,425,065	27,089,370	15,109,946	21,797,750
Shares outstanding, end of year or period	25,776,462	31,630,928	33,551,281	26,425,065	19,933,904	15,109,946

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

12. SHARES OF BENEFICIAL INTEREST (Continued)

	International Growth Portfolio		International Large-Cap Portfolio		International Small-Cap Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	160,495	371,084	1,464,492	2,690,550	167,798	251,679
Share repurchased	(16,574)	(158,383)	(1,901,015)	(5,043,708)	(333,783)	(618,639)
Net Increase (decrease)	143,921	212,701	(436,523)	(2,353,158)	(165,985)	(366,960)
Shares outstanding, beginning of year or period	433,812	221,111	43,270,396	45,623,554	6,444,094	6,811,054
Shares outstanding, end of year or period	577,733	433,812	42,833,873	43,270,396	6,278,109	6,444,094
Class P						
Shares sold	21,765,552	46,356,583	24,481,685	1,339,400	1,975,287	272,721
Share repurchased	(19,655,879)	(15,008,987)	(2,518,984)	(16,470,270)	(5,034,538)	(8,986,264)
Net Increase (decrease)	2,109,673	31,347,596	21,962,701	(15,130,870)	(3,059,251)	(8,713,543)
Shares outstanding, beginning of year or period	96,518,081	65,170,485	26,060,257	41,191,127	7,271,911	15,985,454
Shares outstanding, end of year or period	98,627,754	96,518,081	48,022,958	26,060,257	4,212,660	7,271,911
	International Value Portfolio		Health Sciences Portfolio		Real Estate Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	398,169	973,349	82,608	198,556	133,618	360,857
Share repurchased	(825,831)	(2,373,992)	(414,521)	(837,703)	(462,504)	(691,504)
Net Increase (decrease)	(427,662)	(1,400,643)	(331,913)	(639,147)	(328,886)	(330,647)
Shares outstanding, beginning of year or period	19,052,563	20,453,206	6,325,047	6,964,194	6,570,609	6,901,256
Shares outstanding, end of year or period	18,624,901	19,052,563	5,993,134	6,325,047	6,241,723	6,570,609
Class P						
Shares sold	6,208,622	8,853,573	4,006	10,171	1,470,697	421,007
Share repurchased	(10,650,988)	(16,755,720)	(2,550)	(8,813)	(779,519)	(3,889,726)
Net Increase (decrease)	(4,442,366)	(7,902,147)	1,456	1,358	691,178	(3,468,719)
Shares outstanding, beginning of year or period	34,527,923	42,430,070	28,770	27,412	4,023,658	7,492,377
Shares outstanding, end of year or period	30,085,557	34,527,923	30,226	28,770	4,714,836	4,023,658
	Technology Portfolio		ESG Diversified Portfolio		ESG Diversified Growth Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	1,218,077	3,025,925	212,025	1,222,128	56,024	89,360
Share repurchased	(1,147,301)	(3,114,858)	(123,540)	(170,412)	(13,904)	(38,604)
Net Increase (decrease)	70,776	(88,933)	88,485	1,051,716	42,120	50,756
Shares outstanding, beginning of year or period	18,581,123	18,670,056	3,209,416	2,157,700	1,404,448	1,353,692
Shares outstanding, end of year or period	18,651,899	18,581,123	3,297,901	3,209,416	1,446,568	1,404,448
Class P						
Shares sold	23,168	36,913	43,329	15,114	127,860	111,753
Share repurchased	(4,250)	(9,070)	(11,264)	(54,679)	(56,849)	(30,244)
Net Increase (decrease)	18,918	27,843	32,065	(39,565)	71,011	81,509
Shares outstanding, beginning of year or period	110,562	82,719	24,208	63,773	144,817	63,308
Shares outstanding, end of year or period	129,480	110,562	56,273	24,208	215,828	144,817

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

12. SHARES OF BENEFICIAL INTEREST (Continued)

	PSF Avantis Balanced Allocation Portfolio		Pacific Dynamix - Conservative Growth Portfolio		Pacific Dynamix - Moderate Growth Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class D						
Shares sold	225,411	276,583	–	–	–	–
Share repurchased	(1,544,573)	(2,583,257)	–	–	–	–
Net Increase (decrease)	(1,319,162)	(2,306,674)	–	–	–	–
Shares outstanding, beginning of year or period	20,146,928	22,453,602	–	–	–	–
Shares outstanding, end of year or period	18,827,766	20,146,928	–	–	–	–
Class I						
Shares sold	–	–	344,345	363,288	154,187	1,148,014
Share repurchased	–	–	(2,088,403)	(4,412,822)	(5,209,414)	(9,783,280)
Net Increase (decrease)	–	–	(1,744,058)	(4,049,534)	(5,055,227)	(8,635,266)
Shares outstanding, beginning of year or period	–	–	24,778,706	28,828,240	91,422,199	100,057,465
Shares outstanding, end of year or period	–	–	23,034,648	24,778,706	86,366,972	91,422,199
Class P						
Shares sold	1,115	30,244	232,353	243,826	533,569	822,666
Share repurchased	(16,941)	(33,913)	(77,652)	(107,051)	(208,306)	(352,225)
Net Increase (decrease)	(15,826)	(3,669)	154,701	136,775	325,263	470,441
Shares outstanding, beginning of year or period	182,098	185,767	485,526	348,751	1,996,218	1,525,777
Shares outstanding, end of year or period	166,272	182,098	640,227	485,526	2,321,481	1,996,218
	Pacific Dynamix - Growth Portfolio		Pacific Dynamix - Aggressive Growth Portfolio (1)		Portfolio Optimization Conservative Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	728,927	2,024,451	224,463	–	502,732	1,681,661
Share repurchased	(2,719,321)	(4,428,163)	(26)	–	(7,168,669)	(15,450,690)
Net Increase (decrease)	(1,990,394)	(2,403,712)	224,437	–	(6,665,937)	(13,769,029)
Shares outstanding, beginning of year or period	59,368,177	61,771,889	–	–	74,419,368	88,188,397
Shares outstanding, end of year or period	57,377,783	59,368,177	224,437	–	67,753,431	74,419,368
Class P						
Shares sold	461,600	743,919	100,796	–	48	260
Share repurchased	(77,464)	(179,598)	–	–	(103)	(3,289)
Net Increase (decrease)	384,136	564,321	100,796	–	(55)	(3,029)
Shares outstanding, beginning of year or period	1,521,676	957,355	–	–	12,601	15,630
Shares outstanding, end of year or period	1,905,812	1,521,676	100,796	–	12,546	12,601

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

12. SHARES OF BENEFICIAL INTEREST (Continued)

	Portfolio Optimization Moderate-Conservative Portfolio		Portfolio Optimization Moderate Portfolio		Portfolio Optimization Growth Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	113,791	594,125	117,925	560,019	196,888	312,797
Share repurchased	(7,221,925)	(16,244,944)	(27,157,718)	(54,429,510)	(21,744,098)	(40,213,012)
Net Increase (decrease)	(7,108,134)	(15,650,819)	(27,039,793)	(53,869,491)	(21,547,210)	(39,900,215)
Shares outstanding, beginning of year or period	93,384,802	109,035,621	363,717,615	417,587,106	305,043,373	344,943,588
Shares outstanding, end of year or period	86,276,668	93,384,802	336,677,822	363,717,615	283,496,163	305,043,373
Class P						
Shares sold	1,932	17,250	2,471	17,679	6,110	53,834
Share repurchased	(685)	(7,823)	(3,986)	(6,652)	(5,962)	(14,161)
Net Increase (decrease)	1,247	9,427	(1,515)	11,027	148	39,673
Shares outstanding, beginning of year or period	27,598	18,171	105,280	94,253	217,096	177,423
Shares outstanding, end of year or period	28,845	27,598	103,765	105,280	217,244	217,096
	Portfolio Optimization Aggressive-Growth Portfolio		PD 1-3 Year Corporate Bond Portfolio		PD Aggregate Bond Index Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class I						
Shares sold	235,511	320,230	—	—	—	—
Share repurchased	(4,444,653)	(8,216,975)	—	—	—	—
Net Increase (decrease)	(4,209,142)	(7,896,745)	—	—	—	—
Shares outstanding, beginning of year or period	70,059,754	77,956,499	—	—	—	—
Shares outstanding, end of year or period	65,850,612	70,059,754	—	—	—	—
Class P						
Shares sold	12,076	39,085	226,888	26,477,496	11,556,649	15,760,451
Share repurchased	(4,293)	(12,063)	(20,647,474)	(16,253,108)	(10,917,698)	(7,290,568)
Net Increase (decrease)	7,783	27,022	(20,420,586)	10,224,388	638,951	8,469,883
Shares outstanding, beginning of year or period	149,113	122,091	25,590,079	15,365,691	93,318,813	84,848,930
Shares outstanding, end of year or period	156,896	149,113	5,169,493	25,590,079	93,957,764	93,318,813
	PD High Yield Bond Market Portfolio		PD Large-Cap Growth Index Portfolio		PD Large-Cap Value Index Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class P						
Shares sold	2,427,539	1,790,931	915,246	1,370,634	3,026,935	3,893,595
Share repurchased	(547,490)	(13,708,096)	(1,415,511)	(3,579,720)	(1,406,286)	(3,302,853)
Net Increase (decrease)	1,880,049	(11,917,165)	(500,265)	(2,209,086)	1,620,649	590,742
Shares outstanding, beginning of year or period	9,464,288	21,381,453	12,215,901	14,424,987	22,535,595	21,944,853
Shares outstanding, end of year or period	11,344,337	9,464,288	11,715,636	12,215,901	24,156,244	22,535,595
	PD Mid-Cap Index Portfolio		PD Small-Cap Growth Index Portfolio		PD Small-Cap Value Index Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class P						
Shares sold	1,360,934	2,514,150	67,915	668,441	128,915	205,837
Share repurchased	(2,999,539)	(12,234,838)	(189,043)	(870,953)	(170,804)	(2,121,579)
Net Increase (decrease)	(1,638,605)	(9,720,688)	(121,128)	(202,512)	(41,889)	(1,915,742)
Shares outstanding, beginning of year or period	26,322,989	36,043,677	1,754,862	1,957,374	2,498,036	4,413,778
Shares outstanding, end of year or period	24,684,384	26,322,989	1,633,734	1,754,862	2,456,147	2,498,036

PACIFIC SELECT FUND
NOTES TO FINANCIAL STATEMENTS (Continued)
(Unaudited)

12. SHARES OF BENEFICIAL INTEREST (Continued)

	PD Emerging Markets Index Portfolio		PD International Large-Cap Index Portfolio	
	Period Ended June 30, 2024	Year Ended December 31, 2023	Period Ended June 30, 2024	Year Ended December 31, 2023
Class P				
Shares sold	1,701,723	2,603,352	1,918,490	7,496,506
Share repurchased	(1,716,554)	(3,390,012)	(3,068,754)	(9,892,428)
Net Increase (decrease)	(14,831)	(786,660)	(1,150,264)	(2,395,922)
Shares outstanding, beginning of year or period	5,587,084	6,373,744	27,160,172	29,556,094
Shares outstanding, end of year or period	5,572,253	5,587,084	26,009,908	27,160,172

(1) Operations commenced on April 30, 2024.

Item 8: Changes in and Disagreements with Accountants for Open-End Management Investment Companies.

There were no changes in or disagreements with accountants during the period.

Item 9: Proxy Disclosures for Open-End Management Investment Companies.

There were no matters submitted to a vote of shareholders during the period.

Item 10: Remuneration Paid to Directors, Officers, and Others of Open-End Management Investment Companies.

This information is included as part of the financial statements “Trustees’ fees” under Item 7.

Item 11: Statement Regarding Basis for Approval of Investment Advisory Contracts.

**PACIFIC SELECT FUND
APPROVAL OF INVESTMENT ADVISORY AND SUB-ADVISORY AGREEMENTS
(Unaudited)**

I. Introduction and Background

The Board of Trustees (the “Trustees” or “Board”) of Pacific Select Fund (the “Trust”) oversees the management of each of the separate funds of the Trust (each a “Fund” and collectively, the “Funds”) and, as required by Section 15(c) of the Investment Company Act of 1940, as amended (the “1940 Act”), initially approves and, after the initial period, determines annually whether to renew the investment advisory agreement (the “Advisory Agreement”) with Pacific Life Fund Advisors LLC (“PLFA”) and each sub-advisory agreement (the “Sub-Advisory Agreements,” together with the Advisory Agreement, as may be amended from time to time, the “Agreements”) between the Trust, PLFA and the various sub-advisers, if any (each a “Sub-Adviser” and collectively, the “Sub-Advisers”). PLFA serves as the investment adviser for all the Funds. PLFA also currently directly manages the Portfolio Optimization Conservative, Portfolio Optimization Moderate-Conservative, Portfolio Optimization Moderate, Portfolio Optimization Growth and Portfolio Optimization Aggressive-Growth Portfolios (the “Portfolio Optimization Funds”); the Pacific Dynamix — Conservative Growth, Pacific Dynamix — Moderate Growth and Pacific Dynamix — Growth Portfolios (the “Pacific Dynamix Funds”); and the PSF Avantis Balanced Allocation, ESG Diversified and ESG Diversified Growth Portfolios (together with the Portfolio Optimization Funds and Pacific Dynamix Funds, the “Directly Managed Funds”). For all other Funds, PLFA has retained unaffiliated investment management firms to serve as Sub-Advisers under PLFA’s oversight. The Board, including all the Trustees who are not “interested persons” of the Trust, PLFA, the Sub-Advisers, or the distributor, as that term

is defined in the 1940 Act (“Independent Trustees”), last renewed the Agreements at an in-person meeting of the Trustees held on December 13, 2023.¹

The description below does not relate to the annual renewal of the Sub-Advisory Agreements discussed above, but to the approvals described in further detail below.

The Trustees’ determinations were made on the basis of each Trustee’s business judgment after consideration of all the information presented. In reviewing the materials presented and in considering the information in the management presentations, the Trustees did not identify any single issue or particular information that, in isolation, would be a controlling factor in making a final decision regarding the proposed Agreements. Individual Trustees may have given different weights to certain factors and assigned various degrees of materiality to information received in connection with the approval process. The following summary describes the most important, but not all, of the factors considered by the Trustees in approving the Agreements. In the case of the Independent Trustees, certain factors were considered in light of the legal advice furnished to them by independent legal counsel. This discussion is not intended to be all-inclusive.

II. Board Consideration of the New Sub-Advisory Agreements

The Board approved a change in sub-adviser and a new sub-advisory agreement for the Small-Cap Value Portfolio, effective on or about May 1, 2024, a change in sub-adviser and a new sub-advisory agreement for the Technology Portfolio, effective on or about May 1, 2024, the Advisory Agreement with respect to the Pacific Dynamix - Aggressive Growth Portfolio, a new Fund, effective on or about April 30, 2024, and a change in sub-adviser and a new sub-advisory agreement with respect to the Mid-Cap Equity Portfolio, effective on or about November 1, 2024. Under the 1940 Act, a change in sub-adviser generally requires shareholder approval of a new sub-advisory agreement; however, pursuant to an exemptive order (the “Order”) issued to Pacific Life Insurance Company (“Pacific Life”) and the Trust by the U.S. Securities and Exchange Commission (“SEC”) on October 13, 1999, PLFA – the investment adviser to the Trust – can hire, terminate, and replace sub-advisers and enter into new sub-advisory agreements without shareholder approval in accordance with the requirements of the Order on behalf of the Trust (except, as a general matter, with sub-advisers affiliated with PLFA).

Small-Cap Value Portfolio

At a meeting held on March 27, 2024, based upon a recommendation from PLFA, the Board, including all the Independent Trustees, appointed American Century Investment Management, Inc. (“American Century”) to serve as the sub-adviser for the Small-Cap Value Portfolio. At that time, the Board, including all the Independent Trustees, also approved a sub-advisory agreement among the Trust, PLFA and American Century with respect to the Fund (the “American Century Sub-Advisory Agreement”) and terminated the sub-advisory agreement with the prior sub-adviser upon the effectiveness of the American Century Sub-Advisory Agreement.

¹ At the December 13th meeting, the Board did not consider the renewal of the Sub-Advisory Agreements relating to the Large-Cap Growth Portfolio, Mid-Cap Equity Portfolio, Diversified Bond Portfolio, Core Income Portfolio, Floating Rate Income Portfolio and High Yield Bond Portfolio as these agreements were not up for renewal at that time.

In connection with the change in sub-adviser, changes were also made to the Fund's principal investment strategies. These changes went into effect on May 1, 2024.

American Century's appointment as the sub-adviser and the Board's approval of the American Century Sub-Advisory Agreement were made in accordance with the requirements of the Order and do not require shareholder approval. In order to facilitate the sub-adviser change, a portion of the Fund's holdings was sold and new investments were purchased in accordance with recommendations by American Century.

In considering the appointment of American Century as a sub-adviser for the Fund, the Board reviewed with PLFA its rationale for recommending a change in sub-adviser for the Fund. The Board, including the Independent Trustees, also considered, among other things, the factors described below in evaluating PLFA's recommendation that American Century be appointed as the new sub-adviser for the Fund and in evaluating the proposed American Century Sub-Advisory Agreement. Additionally, the Board considered the process employed by PLFA in reaching a recommendation for a new sub-adviser, including due diligence conducted by PLFA on the investment resources and personnel of a potential sub-adviser and an assessment of the investment strategies used by a potential sub-adviser. In addition, the Board reviewed information provided by PLFA regarding the specific criteria and information evaluated by PLFA during the selection process of American Century and PLFA's analysis in reaching its conclusion to recommend American Century as sub-adviser for the Fund. The Trustees also considered that PLFA has historically exercised diligence in monitoring the performance of the sub-advisers and has recommended and taken measures to attempt to remedy relative underperformance by a Fund when PLFA and the Board believed it to be appropriate.

In evaluating the American Century Sub-Advisory Agreement for the Small-Cap Value Portfolio, the Board, including all the Independent Trustees, considered the following factors, among others:

A. Nature, Extent and Quality of Services to be Provided

The Trustees considered the benefits to shareholders of retaining American Century as the new sub-adviser to the Fund, particularly in light of the nature, extent, and quality of the services expected to be provided by American Century. In this regard, the Trustees considered various materials relating to American Century, including copies of the proposed American Century Sub-Advisory Agreement; copies of American Century's Form ADV; financial information; a written presentation from American Century; a comprehensive report including an assessment by PLFA; responses from American Century to information requested by counsel to the Independent Trustees; and other information deemed relevant to the Trustees' evaluation. The Trustees also considered a verbal presentation at a meeting held on March 27, 2024 from management and investment personnel from American Century.

The Trustees considered that under the American Century Sub-Advisory Agreement, American Century would be responsible for providing investment advisory services for the Fund's assets, including providing investment research and analysis and conducting a continuous program of investment by determining which securities would be purchased or sold by the Fund. The Trustees considered the quality of the management services expected to be provided to the Fund

over both the short- and long-term, the organizational depth and resources of American Century, including the background and experience of American Century's management and the expertise of the portfolio management team, as well as the investment strategies, processes and philosophy to be used with respect to the investment strategy.

In addition, the Trustees considered that they had previously reviewed and approved American Century's written compliance policies and procedures and code of ethics, and that the Trust's Chief Compliance Officer previously provided an assessment of American Century's compliance program, as required under Rule 38a-1 of the 1940 Act, and its code of ethics. The Trustees also took note of the due diligence PLFA conducted with respect to American Century and were aided by the assessment and recommendation of PLFA and the presentation and materials provided by American Century.

The Board concluded that it was satisfied with the nature, extent and quality of the investment management services anticipated to be provided to the Fund by American Century under the American Century Sub-Advisory Agreement.

B. Performance

The Trustees considered PLFA's efforts to identify advisory firms that are qualified to manage a small-cap value strategy and PLFA's identification of American Century to serve as sub-adviser with regard to the Fund's day-to-day investment activities. The Trustees considered that the Fund's historical performance had been obtained under a different sub-adviser, although PLFA has managed the Fund since its inception. The Trustees considered the investment process and techniques to be used by American Century for the Fund and American Century's experience managing small-cap value strategies, as well as other factors concerning performance in connection with their consideration of this matter and in connection with approval of the American Century Sub-Advisory Agreement, including the factors described below.

The Trustees considered information about the historical performance of a proprietary mutual fund managed by the same American Century portfolio management team that would manage the Fund using similar investment strategies (the "American Century Comparable Performance"), which included a comparison of the American Century Comparable Performance against a pertinent benchmark and an applicable peer group for the one- and three-year periods as of December 31, 2023. Additionally, the Trustees considered the risk-adjusted returns of the American Century Comparable Performance during certain periods.

The Board determined that American Century's performance record with respect to a similarly managed mutual fund was acceptable.

C. Sub-Advisory Fees

The Trustees considered information regarding the comparative advisory fees charged under other investment advisory contracts of American Century with regard to other funds with substantially similar investment strategies as the Fund. The Trustees also considered that the advisory fee schedule would remain unchanged but that the sub-advisory fee would be reduced from its current levels, resulting in an increase in the retention by PLFA of its advisory fee. The

Trustees considered that PLFA was proposing to share these sub-advisory fee savings with shareholders through an advisory fee waiver and that PLFA will monitor and report to the Board the competitiveness of the advisory fee and the reasonableness of the advisory fee retention going forward and recommend further changes to the Board as deemed appropriate.

The Trustees noted that the fee rates were the result of arms'-length negotiations between PLFA and American Century, and that the Fund's sub-advisory fees are paid by PLFA and are not paid directly by the Fund. The Trustees also considered that there are certain costs associated with a sub-adviser change, but that the ongoing operating expenses paid by the shareholders were not expected to materially increase as a result of this sub-adviser change.

The Board concluded that the compensation payable under the American Century Sub-Advisory Agreement is fair and reasonable.

D. Costs, Level of Profits and Economies of Scale

The Trustees considered information regarding the anticipated costs to American Century of sub-advising the Fund and the projected profitability of the American Century Sub-Advisory Agreement to American Century, to the extent practicable based on the information provided by American Century. The Trustees noted that any assessment of projected profitability would involve assumptions regarding expense allocations and other factors. Given the arms'-length nature of the relationship between PLFA and American Century with respect to the negotiation of sub-advisory fees, the fact that such fees are paid by PLFA, and the fact that the projected profitability of the American Century Sub-Advisory Agreement to American Century is an estimate because it had not yet begun to manage the Fund, the Trustees considered that projected profitability information for American Century at this time was of limited utility. The Trustees also considered the impact of the sub-advisory fee change to the profitability of the PLFA advisory agreement with the Fund. In addition, the Trustees considered that in negotiating the sub-advisory fee, PLFA takes into account the current and future potential scale of the Fund.

The Trustees considered the organizational strengths of American Century and its ability to attract and retain investment personnel over time and to sustain the staffing of investment teams that will provide services to the Fund. The Board concluded that the Fund's fee structure reflected in the American Century Sub-Advisory Agreement is fair and reasonable.

E. Ancillary Benefits

The Trustees received information from PLFA and American Century concerning other benefits that may be received by American Century and its affiliates as a result of their relationship with the Fund, including commissions that may be paid to broker-dealers affiliated with American Century. The Trustees considered potential benefits to be derived by American Century from its relationship with the Fund and that such benefits are consistent with those generally derived by sub-advisers to mutual funds or were otherwise not unusual.

F. Conclusion

Based on its review, including the consideration of each of the factors referred to above, the Board found that: (i) the American Century Sub-Advisory Agreement is in the best interests of

the Fund and its shareholders; and (ii) the compensation payable under the American Century Sub-Advisory Agreement is fair and reasonable. No single factor was determinative of the Board's findings, but rather the Trustees based their determination on the total mix of information available to them.

Technology Portfolio

At a meeting held on March 27, 2024, based upon a recommendation from PLFA, the Board, including all the Independent Trustees, appointed FIAM LLC ("FIAM") to serve as the sub-adviser for the Technology Portfolio. At that time, the Board, including all the Independent Trustees, also approved a sub-advisory agreement among the Trust, PLFA and FIAM with respect to the Fund (the "FIAM Sub-Advisory Agreement") and terminated the sub-advisory agreement with the prior sub-adviser upon the effectiveness of the FIAM Sub-Advisory Agreement. In connection with the change in sub-adviser, changes were also made to the Fund's principal investment strategies. These changes went into effect on May 1, 2024.

FIAM's appointment as the sub-adviser and the Board's approval of the FIAM Sub-Advisory Agreement were made in accordance with the requirements of the Order and do not require shareholder approval. In order to facilitate the sub-adviser change, a portion of the Fund's holdings was sold and new investments were purchased in accordance with recommendations by FIAM.

In considering the appointment of FIAM as a sub-adviser for the Fund, the Board reviewed with PLFA its rationale for recommending a change in sub-adviser for the Fund. The Board, including the Independent Trustees, also considered, among other things, the factors described below in evaluating PLFA's recommendation that FIAM be appointed as the new sub-adviser for the Fund and in evaluating the proposed FIAM Sub-Advisory Agreement. Additionally, the Board considered the process employed by PLFA in reaching a recommendation for a new sub-adviser, including due diligence conducted by PLFA on the investment resources and personnel of a potential sub-adviser and an assessment of the investment strategies used by a potential sub-adviser. In addition, the Board reviewed information provided by PLFA regarding the specific criteria and information evaluated by PLFA during the selection process of FIAM and PLFA's analysis in reaching its conclusion to recommend FIAM as sub-adviser for the Fund. The Trustees also considered that PLFA has historically exercised diligence in monitoring the performance of the sub-advisers and has recommended and taken measures to attempt to remedy relative underperformance by a Fund when PLFA and the Board believed it to be appropriate.

In evaluating the FIAM Sub-Advisory Agreement for the Technology Portfolio, the Board, including all the Independent Trustees, considered the following factors, among others:

A. Nature, Extent and Quality of Services to be Provided

The Trustees considered the benefits to shareholders of retaining FIAM as the new sub-adviser to the Fund, particularly in light of the nature, extent, and quality of the services expected to be provided by FIAM. In this regard, the Trustees considered various materials relating to FIAM, including copies of the proposed FIAM Sub-Advisory Agreement; copies of FIAM's Form ADV; financial information; a written presentation from FIAM; a comprehensive report including

an assessment by PLFA; responses from FIAM to information requested by counsel to the Independent Trustees; and other information deemed relevant to the Trustees' evaluation. The Trustees also considered a verbal presentation at a meeting held on March 27, 2024 from management and investment personnel from FIAM.

The Trustees considered that under the FIAM Sub-Advisory Agreement, FIAM would be responsible for providing investment advisory services for the Fund's assets, including providing investment research and analysis and conducting a continuous program of investment by determining which securities would be purchased or sold by the Fund. The Trustees considered the quality of the management services expected to be provided to the Fund over both the short- and long-term, the organizational depth and resources of FIAM, including the background and experience of FIAM's management and the expertise of the portfolio management team, as well as the investment strategies, processes and philosophy to be used with respect to the investment strategy.

In addition, the Trustees considered that they had previously reviewed and approved FIAM's written compliance policies and procedures and code of ethics, and that the Trust's Chief Compliance Officer previously provided an assessment of FIAM's compliance program, as required under Rule 38a-1 of the 1940 Act, and its code of ethics. The Trustees also took note of the due diligence PLFA conducted with respect to FIAM and were aided by the assessment and recommendation of PLFA and the presentation and materials provided by FIAM.

The Board concluded that it was satisfied with the nature, extent and quality of the investment management services anticipated to be provided to the Fund by FIAM under the FIAM Sub-Advisory Agreement.

B. Performance

The Trustees considered PLFA's efforts to identify advisory firms that are qualified to manage a technology strategy and PLFA's identification of FIAM to serve as sub-adviser with regard to the Fund's day-to-day investment activities. The Trustees considered that the Fund's historical performance had been obtained under a different sub-adviser, although PLFA has managed the Fund since its inception. The Trustees considered the investment process and techniques to be used by FIAM for the Fund and FIAM's experience managing technology strategies, as well as other factors concerning performance in connection with their consideration of this matter and in connection with approval of the FIAM Sub-Advisory Agreement, including the factors described below.

The Trustees considered information about the historical performance of a proprietary mutual fund managed by the same FIAM portfolio management team that would manage the Fund using similar investment strategies (the "FIAM Comparable Performance"), which included a comparison of the FIAM Comparable Performance against a pertinent benchmark and an applicable peer group for the one-, three-, five- and ten-year or since inception periods as of December 31, 2023. Additionally, the Trustees considered the risk-adjusted returns of the FIAM Comparable Performance during certain periods.

The Board determined that FIAM's performance record with respect to a similarly managed mutual fund was acceptable.

C. Sub-Advisory Fees

The Trustees considered information regarding the comparative advisory fee charged under another investment advisory contract of FIAM with regard to another fund with substantially similar investment strategies as the Fund. The Trustees also considered that the advisory fee schedule would remain unchanged but that the sub-advisory fee would be reduced from its current levels, resulting in an increase in the retention by PLFA of its advisory fee. The Trustees considered that PLFA was proposing to share these sub-advisory fee savings with shareholders through an advisory fee waiver and that PLFA will monitor and report to the Board the competitiveness of the advisory fee and the reasonableness of the advisory fee retention going forward and recommend further changes to the Board as deemed appropriate.

The Trustees noted that the fee rates were the result of arms'-length negotiations between PLFA and FIAM, and that the Fund's sub-advisory fees are paid by PLFA and are not paid directly by the Fund. The Trustees also considered that there are certain costs associated with a sub-adviser change, but that the ongoing operating expenses paid by the shareholders were not expected to materially increase as a result of this sub-adviser change.

The Board concluded that the compensation payable under the FIAM Sub-Advisory Agreement is fair and reasonable.

D. Costs, Level of Profits and Economies of Scale

The Trustees considered information regarding the anticipated costs to FIAM of sub-advising the Fund and the projected profitability of the FIAM Sub-Advisory Agreement to FIAM, to the extent practicable based on the information provided by FIAM. The Trustees noted that any assessment of projected profitability would involve assumptions regarding expense allocations and other factors. Given the arms'-length nature of the relationship between PLFA and FIAM with respect to the negotiation of sub-advisory fees, the fact that such fees are paid by PLFA, and the fact that the projected profitability of the FIAM Sub-Advisory Agreement to FIAM is an estimate because it had not yet begun to manage the Fund, the Trustees considered that projected profitability information for FIAM at this time was of limited utility. The Trustees also considered the impact of the sub-advisory change to the profitability of the PLFA advisory agreement with the Fund. In addition, the Trustees considered that in negotiating the sub-advisory fee, PLFA takes into account the current and future potential scale of the Fund.

The Trustees considered the organizational strengths of FIAM and its ability to attract and retain investment personnel over time and to sustain the staffing of investment teams that will provide services to the Fund. The Board concluded that the Fund's fee structure reflected in the FIAM Sub-Advisory Agreement is fair and reasonable.

E. Ancillary Benefits

The Trustees received information from PLFA and FIAM concerning other benefits that may be received by FIAM and its affiliates as a result of their relationship with the Fund, including

commissions that may be paid to broker-dealers affiliated with FIAM and the anticipated use of soft-dollars by FIAM. The Trustees considered potential benefits to be derived by FIAM from its relationship with the Fund and that such benefits are consistent with those generally derived by sub-advisers to mutual funds or were otherwise not unusual.

F. Conclusion

Based on its review, including the consideration of each of the factors referred to above, the Board found that: (i) the FIAM Sub-Advisory Agreement is in the best interests of the Fund and its shareholders; and (ii) the compensation payable under the FIAM Sub-Advisory Agreement is fair and reasonable. No single factor was determinative of the Board's findings, but rather the Trustees based their determination on the total mix of information available to them.

Pacific Dynamix - Aggressive Growth Portfolio

At a meeting on March 27, 2024, the Board, including all the Independent Trustees, approved the establishment and designation of a newly-organized Fund of the Trust, Pacific Dynamix - Aggressive Growth Portfolio, effective on or about April 30, 2024. In connection with this approval, the Board also approved, effective on or about April 30, 2024, the Advisory Agreement with PLFA with respect to the new Fund (the "Pacific Dynamix - Aggressive Growth Advisory Agreement").

In evaluating the Pacific Dynamix - Aggressive Growth Advisory Agreement for the Pacific Dynamix - Aggressive Growth Portfolio, the Board, including all the Independent Trustees, considered the following factors, among others:

A. Nature, Extent and Quality of Services to be Provided

The Trustees considered the depth and quality of PLFA's investment management process, including its experience managing asset allocation funds-of-funds; the experience, capability and integrity of its senior management and other personnel; the low turnover rates of its key personnel; and the overall financial strength and stability of its organization. The Trustees considered the high quality of the products and services provided by PLFA and its affiliates, such as the many educational services and tools offered to assist intermediaries in effectively understanding and meeting shareholder needs. The Trustees also noted that PLFA regularly informs them about matters relevant to the Trust, its shareholders and investing.

The Trustees considered that PLFA's investment, legal, compliance and accounting professionals have access to and utilize a variety of resources and systems relating to investment management, compliance, trading, performance analysis, security valuation and portfolio accounting. The Trustees took into account the scope of services to be provided by PLFA under the Pacific Dynamix - Aggressive Growth Advisory Agreement. The Trustees considered that although PLFA would be separately compensated at approximate cost for time spent on Fund matters by certain legal, compliance and accounting professionals of PLFA and its affiliates for services outside of the scope of the Pacific Dynamix - Aggressive Growth Advisory Agreement, these services would be provided as a result of PLFA's advisory relationship with the Fund. The Trustees further considered PLFA's continuing need and ability to attract and retain qualified

personnel and to maintain and enhance its resources and systems to provide appropriate investment management, compliance, risk management and monitoring services for the Fund. The Trustees also considered the additional resources that PLFA has continued to invest in to enhance its management and oversight of the funds for which it serves as investment adviser, including additional tools designed to ensure compliance with new laws and regulations.

The Trustees considered the benefits to shareholders of retaining PLFA to serve as the investment adviser to the Fund in light of the nature, extent, and quality of services expected to be provided by PLFA. The Trustees noted that PLFA serves as adviser to each Fund of the Trust and directly manages the Portfolio Optimization Portfolios, Pacific Dynamix Portfolios, PSF Avantis Balanced Allocation Portfolio, ESG Diversified Growth Portfolio and ESG Diversified Portfolio, each a series of the Trust, all of which are asset allocation fund-of-funds, and provides asset allocation services to other accounts.

The Trustees considered PLFA's ability to provide an appropriate level of support and resources to the Fund, and that PLFA has sufficiently qualified personnel to provide the appropriate investment management, compliance and monitoring services required for the Fund. The Trustees based this review on information and materials provided to them throughout the year by PLFA related to other funds for which it serves as investment adviser. The Trustees considered the quality of the management services expected to be provided to the Fund over both the short- and long-term, the organizational depth and resources of PLFA, including the background and experience of PLFA's management and the expertise of the portfolio management team, as well as the investment strategies, processes and philosophy to be used with respect to the investment strategy.

The Trustees also considered PLFA's compliance operations with respect to the Trust, including the measures taken by PLFA to assist the Trust in complying with Rule 38a-1 under the 1940 Act. The Trustees further considered the monitoring and additional services that would be provided by PLFA to the Fund, including assistance with security valuation, risk management analysis, preparation of periodic performance and financial reports, review of trade execution and coordination of the services of other service providers to the Trust. The Trustees noted that PLFA would monitor numerous investment, performance and compliance metrics for the Fund over daily, weekly, monthly, quarterly and annual periods.

In addition, the Trustees considered that they had previously reviewed and approved PLFA's written compliance policies and procedures and code of ethics, and that the Trust's Chief Compliance Officer previously provided an assessment of PLFA's compliance program, as required under Rule 38a-1 of the 1940 Act, and its code of ethics.

The Board concluded that it was satisfied with the nature, extent and quality of the investment management, compliance and monitoring services anticipated to be provided by PLFA to the Fund under the Pacific Dynamix - Aggressive Growth Advisory Agreement.

B. Performance

The Trustees considered PLFA's experience directly managing funds and its qualifications to manage the Fund's day-to-day investment activities. Because this consideration related to a newly organized fund, no actual performance record for the Fund was available. However, the

Trustees considered the investment process and techniques to be used by PLFA for the Fund and PLFA's experience managing asset allocation funds of funds and other accounts, as well as other factors concerning performance in connection with their consideration of this matter and in connection with approval of the Pacific Dynamix - Aggressive Growth Advisory Agreement, including the factors described below.

The Trustees considered that the Fund would invest in other Funds of the Trust managed by unaffiliated third parties (the "Underlying Funds"). The Trustees considered information about the hypothetical performance of the Fund based on historical returns of the initially proposed mix of Underlying Funds (the "Hypothetical Performance"). The Trustees considered the Hypothetical Performance against a pertinent benchmark and an applicable peer group for the one-, three- and five-year periods as of December 31, 2023, and for the previous five calendar years. Additionally, the Trustees considered the risk-adjusted returns of the Hypothetical Performance during certain periods.

The Trustees considered additional information about the historical performance of each of the initially proposed Underlying Funds against a pertinent benchmark and an applicable peer group for the one-, three-, five- and ten-year periods as of December 31, 2023.

The Board determined that the performance records of PLFA and the Underlying Funds were acceptable.

C. Advisory Fees

The Trustees requested, received and reviewed information from PLFA relating to the proposed advisory fee and total operating expenses for the Fund. The Trustees reviewed the estimated net expense ratio of the Fund compared with the average net expense ratios of other funds in an applicable peer group. The Trustees considered that the Fund's net expense ratio was below the industry averages for similar investment products based on the data presented to the Board. The Board concluded that the compensation payable to PLFA under the Pacific Dynamix - Aggressive Growth Advisory Agreement is fair and reasonable.

D. Costs, Level of Profits and Economies of Scale

Costs and Profitability. The Trustees reviewed information regarding PLFA's projected costs of sponsoring and operating the Fund and information regarding the anticipated projected profitability of the proposed Fund to PLFA. The Trustees considered the projected cost of services to be provided and projected profits to be realized by PLFA from the relationship with the Fund based on the projected assets, income and expenses of PLFA in its relationship with the Fund. The Trustees noted that this projected information contains estimates because there is no actual operating history for the Fund. The Trustees also considered the overall financial soundness of PLFA. Additionally, the Trustees reviewed projected profitability information with respect to the profit or loss to PLFA from the Pacific Dynamix - Aggressive Growth Advisory Agreement.

Economies of Scale. The Trustees considered the extent to which economies of scale may be realized by the Fund as assets grow. Because the Fund has no operating history and no assets,

no economies of scale exist at this time with respect to the Fund. However, the Trustees considered that the net expense ratio for the Fund is competitive with peers.

The Board concluded that the Fund's fee structure reflected in the Pacific Dynamix - Aggressive Growth Advisory Agreement is fair and reasonable.

E. Ancillary Benefits

The Trustees received information from PLFA concerning other benefits that may be received by PLFA and its affiliates as a result of their relationship with the Fund, including commissions that may be paid to broker-dealers affiliated with PLFA and the anticipated use of soft-dollars by PLFA. In this regard, the Trustees noted that PLFA represented that it does not anticipate using an affiliated broker-dealer and that it does not anticipate using soft dollar credits generated by Fund commissions to pay for research services. The Trustees considered potential benefits to be derived by PLFA from its relationship with the Fund and that such benefits are consistent with those generally derived by investment advisers to mutual funds or were otherwise not unusual. The Trustees also considered benefits that may be derived by affiliates of PLFA, including Pacific Life.

F. Conclusion

Based on its review, including the consideration of each of the factors referred to above, the Board found that: (i) the Pacific Dynamix - Aggressive Growth Advisory Agreement is in the best interests of the Fund and its shareholders; and (ii) the compensation payable under the Pacific Dynamix - Aggressive Growth Advisory Agreement is fair and reasonable. No single factor was determinative of the Board's findings, but rather the Trustees based their determination on the total mix of information available to them.

Mid-Cap Equity Portfolio

At a meeting held on June 26 2024, based upon a recommendation from PLFA, the Board, including all the Independent Trustees, appointed Fidelity Diversifying Solution LLC ("FDS") to serve as the sub-adviser for the Mid-Cap Equity Portfolio. At that time, the Board, including all the Independent Trustees, also approved a sub-advisory agreement among the Trust, PLFA and FDS with respect to the Fund (the "FDS Sub-Advisory Agreement") and terminated the sub-advisory agreement with the prior sub-adviser upon the effectiveness of the FDS Sub-Advisory Agreement. In connection with the change in sub-adviser, changes were also made to the Fund's principal investment strategies. These changes will go into effect on or about November 1, 2024.

FDS's appointment as the sub-adviser and the Board's approval of the FDS Sub-Advisory Agreement were made in accordance with the requirements of the Order and do not require shareholder approval. In order to facilitate the sub-adviser change, a portion of the Fund's holdings was sold and new investments were purchased in accordance with recommendations by FDS.

In considering the appointment of FDS as a sub-adviser for the Fund, the Board reviewed with PLFA its rationale for recommending a change in sub-adviser for the Fund. The Board, including the Independent Trustees, also considered, among other things, the factors described below in evaluating PLFA's recommendation that FDS be appointed as the new sub-adviser for the

Fund and in evaluating the proposed FDS Sub-Advisory Agreement. Additionally, the Board considered the process employed by PLFA in reaching a recommendation for a new sub-adviser, including due diligence conducted by PLFA on the investment resources and personnel of a potential sub-adviser and an assessment of the investment strategies used by a potential sub-adviser. In addition, the Board reviewed information provided by PLFA regarding the specific criteria and information evaluated by PLFA during the selection process of FDS and PLFA's analysis in reaching its conclusion to recommend FDS as sub-adviser for the Fund. The Trustees also considered that PLFA has historically exercised diligence in monitoring the performance of the sub-advisers and has recommended and taken measures to attempt to remedy relative underperformance by a Fund when PLFA and the Board believed it to be appropriate.

In evaluating the FDS Sub-Advisory Agreement for the Mid-Cap Equity Portfolio, the Board, including all the Independent Trustees, considered the following factors, among others:

A. Nature, Extent and Quality of Services to be Provided

The Trustees considered the benefits to shareholders of retaining FDS as the new sub-adviser to the Fund, particularly in light of the nature, extent, and quality of the services expected to be provided by FDS. In this regard, the Trustees considered various materials relating to FDS, including copies of the proposed FDS Sub-Advisory Agreement; copies of FDS's Form ADV; financial information; a written presentation from FDS; a comprehensive report including an assessment by PLFA; responses from FDS to information requested by counsel to the Independent Trustees; and other information deemed relevant to the Trustees' evaluation. The Trustees also considered a verbal presentation at a meeting held on June 26, 2024 from management and investment personnel from FDS.

The Trustees considered that under the FDS Sub-Advisory Agreement, FDS would be responsible for providing investment advisory services for the Fund's assets, including providing investment research and analysis and conducting a continuous program of investment by determining which securities would be purchased or sold by the Fund. The Trustees considered the quality of the management services expected to be provided to the Fund over both the short- and long-term, the organizational depth and resources of FDS, including the background and experience of FDS's management and the expertise of the portfolio management team, as well as the investment strategies, processes and philosophy to be used with respect to the investment strategy.

In addition, the Trustees considered that they had previously reviewed and approved the written compliance policies and procedures and code of ethics for FIAM LLC ("FIAM"), an affiliate of FDS, and that the Trust's Chief Compliance Officer previously provided an assessment of FIAM's compliance program, as required under Rule 38a-1 of the 1940 Act, and its code of ethics, which is the same Code of Ethics adopted by FDS. The Trustees considered that both FDS and FIAM operate within the Fidelity Asset Management Solutions business unit, which has implemented a shared services model to provide compliance program management for both FDS and FIAM. The Trustees also took note of the due diligence PLFA conducted with respect to FDS and were aided by the assessment and recommendation of PLFA and the presentation and materials provided by FDS.

The Board concluded that it was satisfied with the nature, extent and quality of the investment management services anticipated to be provided to the Fund by FDS under the FDS Sub-Advisory Agreement.

B. Performance

The Trustees considered PLFA's efforts to identify advisory firms that are qualified to manage a short duration fixed income strategy and PLFA's identification of FDS to serve as sub-adviser with regard to the Fund's day-to-day investment activities. The Trustees considered that the Fund's historical performance had been obtained under a different sub-adviser, although PLFA has managed the Fund since its inception. The Trustees considered the investment process and techniques to be used by FDS for the Fund and FDS's experience managing short duration fixed income strategies, as well as other factors concerning performance in connection with their consideration of this matter and in connection with approval of the FDS Sub-Advisory Agreement, including the factors described below.

The Trustees considered information about the historical performance of a proprietary mutual fund managed by the same FDS portfolio management team that would manage the fixed income portion of the Fund (the "FDS Comparable Performance"), which included a comparison of the FDS Comparable Performance against a pertinent benchmark and an applicable peer group for the one-, three-, five- and ten-year periods as of March 31, 2024. Additionally, the Trustees considered the risk-adjusted returns of the FDS Comparable Performance during certain periods.

The Board determined that FDS's performance record with respect to a similarly managed mutual fund was acceptable.

C. Sub-Advisory Fees

The Trustees considered information regarding the comparative advisory fees charged under other investment advisory contracts of FDS with regard to other funds with substantially similar investment strategies as the Fund. The Trustees also considered that the advisory fee schedule and the sub-advisory fee would be reduced from their current levels. The Trustees considered that PLFA was further proposing an advisory fee waiver and that PLFA will monitor and report to the Board the competitiveness of the advisory fee and the reasonableness of the advisory fee retention going forward and recommend further changes to the Board as deemed appropriate.

The Trustees noted that the fee rates were the result of arms'-length negotiations between PLFA and FDS, and that the Fund's sub-advisory fees are paid by PLFA and are not paid directly by the Fund. The Trustees also considered that there are certain costs associated with a sub-adviser change, but that the ongoing operating expenses paid by the shareholders were not expected to materially increase as a result of this sub-adviser change.

The Board concluded that the compensation payable under the FDS Sub-Advisory Agreement is fair and reasonable.

D. Costs, Level of Profits and Economies of Scale

The Trustees considered information regarding the anticipated costs to FDS of sub-advising the Fund and the projected profitability of the FDS Sub-Advisory Agreement to FDS, to the extent practicable based on the information provided by FDS. The Trustees noted that any assessment of projected profitability would involve assumptions regarding expense allocations and other factors. Given the arms'-length nature of the relationship between PLFA and FDS with respect to the negotiation of sub-advisory fees, the fact that such fees are paid by PLFA, and the fact that the projected profitability of the FDS Sub-Advisory Agreement to FDS is an estimate because it had not yet begun to manage the Fund, the Trustees considered that projected profitability information for FDS at this time was of limited utility. The Trustees also considered the impact of the sub-advisory fee change to the profitability of the PLFA advisory agreement with the Fund. In addition, the Trustees considered that in negotiating the sub-advisory fee, PLFA takes into account the current and future potential scale of the Fund.

The Trustees considered the organizational strengths of FDS and its ability to attract and retain investment personnel over time and to sustain the staffing of investment teams that will provide services to the Fund. The Board concluded that the Fund's fee structure reflected in the FDS Sub-Advisory Agreement is fair and reasonable.

E. Ancillary Benefits

The Trustees received information from PLFA and FDS concerning other benefits that may be received by FDS and its affiliates as a result of their relationship with the Fund, including commissions that may be paid to broker-dealers affiliated with FDS. The Trustees considered potential benefits to be derived by FDS from its relationship with the Fund and that such benefits are consistent with those generally derived by sub-advisers to mutual funds or were otherwise not unusual.

F. Conclusion

Based on its review, including the consideration of each of the factors referred to above, the Board found that: (i) the FDS Sub-Advisory Agreement is in the best interests of the Fund and its shareholders; and (ii) the compensation payable under the FDS Sub-Advisory Agreement is fair and reasonable. No single factor was determinative of the Board's findings, but rather the Trustees based their determination on the total mix of information available to them.