

# AST Quantitative Modeling Portfolio

## Portfolio Holdings as of 3/31/2026

| Security                               | % of Portfolio |
|--|----------------|
| (PIPDX01) AST LARGE CAP VAL            | 27.01%         |
| (PIPDBK1) AST LARGE-CAP GRO            | 24.21%         |
| (PIPD501) INT'L GROWTH PORT            | 14.86%         |
| AB GLOBAL BOND-ADV 12/01/2099          | 13.36%         |
| (PIPD901) SMALL-CAP GROWTH             | 8.30%          |
| VANGUARD DIVIDEND APPRECIAT            | 5.89%          |
| PGIM Core Ultra Short Bond 12/01/2099  | 1.92%          |
| PGIM JENNISON NATURAL RESOU            | 1.23%          |
| PGIM GLOBAL REAL ESTATE FUN            | 1.18%          |
| PGIM JENNISON EMERGING MARK            | 1.09%          |
| PGIM Institutional Money Ma 12/01/2099 | 0.92%          |
| PSF PGIM HIGH YIELD BOND PO            | 0.26%          |
| US Dollar                              | -0.23%         |

**Holdings are subject to change without notice.**

Portfolio allocations are unaudited and may differ from the allocations that appear in the portfolio's periodic reports.

**Investors should consider the features of the contract and the underlying portfolios' investment objectives, policies, management, risks, charges and expenses carefully before investing. This and other important information is contained in the prospectus, which can be obtained from your financial professional. Please read the prospectus carefully before investing.**

**It is possible to lose money by investing in securities.**

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