

Advanced Series Trust Portfolio Holdings

As of 3/31/2026



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AST Aggressive Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	16.73%
(PIPDBK1) AST LARGE-CAP GRO	16.54%
DIMENSIONAL US EQUITY MARKE	13.95%
(PIPDX01) AST LARGE CAP VAL	6.95%
S&P500 EMINI FUT 6/18/2026	6.00%
ISHARES RUSSELL 1000 VALUE	4.99%
(PIPD901) SMALL-CAP GROWTH	4.69%
PGIM Institutional Money Ma 12/01/2099	3.67%
VANGUARD DIVIDEND APPRECIAT	3.57%
MSCI EAFE 6/19/2026	3.09%
US 5YR NOTE (CBT) 6/30/2026	2.05%
DIMENSIONAL INTERNATIONAL C	1.79%
US 10YR NOTE (CBT) 6/18/2026	1.65%
ISHARES CORE MSCI EAFE ETF	1.60%
ISHARES RUSSELL 1000 GROWTH	1.59%
US 2YR NOTE (CBT) 6/30/2026	1.30%
UNITED STATES TREASURY BILL 6/16/2026	1.16%
E-MINI RUSS 2000 6/18/2026	1.12%
ISHARES CORE S&P 500 ETF	1.06%
DIMENSIONAL CORE FIXED INCO	1.04%
ISHARES J.P. MORGAN USD EME	0.93%
PGIM GLOBAL REAL ESTATE FUN	0.93%
PGIM JENNISON EMERGING MARK	0.86%
US LONG BOND(CBT) 6/18/2026	0.85%
US ULTRA BOND CBT 6/18/2026	0.64%
SPDR GOLD MINISHARES TRUST	0.63%
PSF PGIM HIGH YIELD BOND PO	0.37%
TRS -MLBC - BOML 4/01/2026	0.17%
PGIM JENNISON NATURAL RESOU	0.04%
US Dollar	0.04%

AST Balanced Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	18.58%
DIMENSIONAL US EQUITY MARKE	15.68%
(PIPDBK1) AST LARGE-CAP GRO	13.41%
(PIPDX01) AST LARGE CAP VAL	5.58%
S&P500 EMINI FUT 6/18/2026	5.40%
ISHARES RUSSELL 1000 VALUE	4.37%
(PIPD901) SMALL-CAP GROWTH	3.79%
PGIM Institutional Money Ma 12/01/2099	3.25%
MSCI EAFE 6/19/2026	2.98%
VANGUARD DIVIDEND APPRECIAT	2.91%
US 5YR NOTE (CBT) 6/30/2026	2.85%
US 10YR NOTE (CBT) 6/18/2026	2.29%
ISHARES CORE S&P 500 ETF	2.08%
ISHARES CORE MSCI EAFE ETF	2.07%
US 2YR NOTE (CBT) 6/30/2026	1.80%
DIMENSIONAL CORE FIXED INCO	1.60%
DIMENSIONAL INTERNATIONAL C	1.50%
ISHARES RUSSELL 1000 GROWTH	1.48%
UNITED STATES TREASURY BILL 6/16/2026	1.24%
US LONG BOND(CBT) 6/18/2026	1.19%
E-MINI RUSS 2000 6/18/2026	1.05%
PGIM GLOBAL REAL ESTATE FUN	1.00%
ISHARES J.P. MORGAN USD EME	0.97%
US ULTRA BOND CBT 6/18/2026	0.92%
PGIM JENNISON EMERGING MARK	0.89%
SPDR GOLD MINISHARES TRUST	0.66%
PSF PGIM HIGH YIELD BOND PO	0.40%
TRS -MLBC - BOML 4/01/2026	0.18%
PGIM JENNISON NATURAL RESOU	0.02%
US Dollar	-0.14%

AST Bond Portfolio 2026

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	181.36%
3 MONTH SOFR FUT 9/15/2026	22.49%
US 2YR NOTE (CBT) 6/30/2026	9.04%
PGIM Core Ultra Short Bond 12/01/2099	5.93%
Cash Collateral held FCM Ci	3.80%
US Dollar	-0.68%
US ULTRA BOND CBT 6/18/2026	-13.79%
US 10YR ULTRA FUT 6/18/2026	-16.26%
US 10YR NOTE (CBT) 6/18/2026	-20.05%
US LONG BOND(CBT) 6/18/2026	-22.69%
US 5YR NOTE (CBT) 6/30/2026	-49.17%

AST Bond Portfolio 2027

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	90.11%
US 2YR NOTE (CBT) 6/30/2026	66.13%
PGIM Core Ultra Short Bond 12/01/2099	2.95%
Cash Collateral held FCM Ci	1.88%
US Dollar	-0.23%
US ULTRA BOND CBT 6/18/2026	-6.78%
US 10YR ULTRA FUT 6/18/2026	-8.19%
US 10YR NOTE (CBT) 6/18/2026	-9.82%
US LONG BOND(CBT) 6/18/2026	-11.13%
US 5YR NOTE (CBT) 6/30/2026	-24.92%

AST Bond Portfolio 2028

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	79.30%
US 3YR NOTE (CBT) 6/30/2026	69.76%
US 2YR NOTE (CBT) 6/30/2026	4.43%
PGIM Core Ultra Short Bond 12/01/2099	2.37%
Cash Collateral held FCM Ci	1.33%
US Dollar	-0.23%
US ULTRA BOND CBT 6/18/2026	-6.30%
US 10YR ULTRA FUT 6/18/2026	-7.59%
US 10YR NOTE (CBT) 6/18/2026	-9.00%
US LONG BOND(CBT) 6/18/2026	-10.37%
US 5YR NOTE (CBT) 6/30/2026	-23.70%

AST Bond Portfolio 2029

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	79.44%
US 3YR NOTE (CBT) 6/30/2026	35.17%
US 5YR NOTE (CBT) 6/30/2026	31.50%
Cash Collateral held FCM Ci	3.29%
PGIM Core Ultra Short Bond 12/01/2099	1.05%
US Dollar	-0.13%
US 10YR ULTRA FUT 6/18/2026	-7.08%
US ULTRA BOND CBT 6/18/2026	-7.27%
US 10YR NOTE (CBT) 6/18/2026	-9.24%
US LONG BOND(CBT) 6/18/2026	-9.47%
US 2YR NOTE (CBT) 6/30/2026	-17.26%

AST Bond Portfolio 2030

<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 6/30/2026	121.16%
(PIPA010) AST Target Maturi	87.93%
PGIM Core Ultra Short Bond 12/01/2099	2.48%
Cash Collateral held FCM Ci	1.46%
US Dollar	-0.05%
US ULTRA BOND CBT 6/18/2026	-7.05%
US 10YR ULTRA FUT 6/18/2026	-7.97%
US 10YR NOTE (CBT) 6/18/2026	-9.53%
US LONG BOND(CBT) 6/18/2026	-11.33%
US 2YR NOTE (CBT) 6/30/2026	-23.48%
US 3YR NOTE (CBT) 6/30/2026	-53.62%

AST Bond Portfolio 2031

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	83.55%
US 5YR NOTE (CBT) 6/30/2026	72.58%
US 10YR NOTE (CBT) 6/18/2026	29.37%
PGIM Core Ultra Short Bond 12/01/2099	2.12%
CASH COLLATERAL BOA	1.10%
US Dollar	0.02%
US ULTRA BOND CBT 6/18/2026	-6.74%
US 10YR ULTRA FUT 6/18/2026	-7.66%
US LONG BOND(CBT) 6/18/2026	-10.67%
US 2YR NOTE (CBT) 6/30/2026	-20.86%
US 3YR NOTE (CBT) 6/30/2026	-42.81%

AST Bond Portfolio 2032

<u>Security</u>	<u>% of Portfolio</u>
US 10YR NOTE (CBT) 6/18/2026	91.62%
(PIPA010) AST Target Maturi	83.20%
PGIM Core Ultra Short Bond 12/01/2099	1.85%
CASH COLLATERAL BOA	1.49%
US Dollar	0.12%
Cash Collateral held FCM JP	-0.21%
US ULTRA BOND CBT 6/18/2026	-6.62%
US 10YR ULTRA FUT 6/18/2026	-7.68%
US 3YR NOTE (CBT) 6/30/2026	-8.29%
US LONG BOND(CBT) 6/18/2026	-10.63%
US 2YR NOTE (CBT) 6/30/2026	-21.89%
US 5YR NOTE (CBT) 6/30/2026	-22.97%

AST Bond Portfolio 2033

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	78.24%
US 10YR NOTE (CBT) 6/18/2026	71.43%
US 10YR ULTRA FUT 6/18/2026	18.25%
CASH COLLATERAL BOA	3.29%
PGIM Core Ultra Short Bond 12/01/2099	1.27%
US Dollar	0.35%
US ULTRA BOND CBT 6/18/2026	-5.11%
US LONG BOND(CBT) 6/18/2026	-9.99%
US 2YR NOTE (CBT) 6/30/2026	-18.20%
US 5YR NOTE (CBT) 6/30/2026	-39.54%

AST Bond Portfolio 2034

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	78.44%
US 10YR ULTRA FUT 6/18/2026	68.41%
US 10YR NOTE (CBT) 6/18/2026	32.34%
CASH COLLATERAL BOA	3.11%
PGIM Core Ultra Short Bond 12/01/2099	0.48%
US Dollar	-0.12%
US ULTRA BOND CBT 6/18/2026	-7.02%
US LONG BOND(CBT) 6/18/2026	-11.44%
US 2YR NOTE (CBT) 6/30/2026	-22.92%
US 5YR NOTE (CBT) 6/30/2026	-41.29%

AST Bond Portfolio 2035

<u>Security</u>	<u>% of Portfolio</u>
US 10YR ULTRA FUT 6/18/2026	120.95%
(PIPA010) AST Target Maturi	77.72%
CASH COLLATERAL BOA	3.91%
PGIM Core Ultra Short Bond 12/01/2099	0.40%
US Dollar	0.12%
US ULTRA BOND CBT 6/18/2026	-6.29%
US LONG BOND(CBT) 6/18/2026	-10.75%
US 2YR NOTE (CBT) 6/30/2026	-19.59%
US 10YR NOTE (CBT) 6/18/2026	-31.45%
US 5YR NOTE (CBT) 6/30/2026	-35.02%

AST Bond Portfolio 2036

<u>Security</u>	<u>% of Portfolio</u>
US 10YR ULTRA FUT 6/18/2026	116.00%
(PIPA010) AST Target Maturi	80.43%
US LONG BOND(CBT) 6/18/2026	5.44%
CASH COLLATERAL BOA	2.82%
PGIM Core Ultra Short Bond 12/01/2099	1.92%
US Dollar	0.45%
US ULTRA BOND CBT 6/18/2026	-6.68%
US 2YR NOTE (CBT) 6/30/2026	-21.79%
US 5YR NOTE (CBT) 6/30/2026	-36.16%
US 10YR NOTE (CBT) 6/18/2026	-42.42%

AST Core Fixed Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA020) AST PGIM Fixed In	8.42%	BATTALION CLO 17 LTD 3/09/2034	0.30%
VANGUARD TOTAL BOND MARKET	2.87%	TIKEHAU US CLO III LTD 1/20/2036	0.30%
ISHARES CORE U.S. AGGREGATE	2.87%	NGC 2024-I LTD 7/20/2037	0.30%
US 10YR ULTRA FUT 6/18/2026	2.75%	UNITED STATES TREASURY NOTE 11/15/2045	0.30%
PGIM Institutional Money Ma 12/01/2099	2.60%	AEP TEXAS INC 6/01/2028	0.30%
US 10YR NOTE (CBT) 6/18/2026	2.05%	FANNIE MAE OR FREDDIE MAC 5/01/2056	0.30%
UNITED STATES TREASURY NOTE 5/31/2029	1.83%	WELLFLEET CLO 2022-2 LTD 10/18/2037	0.29%
US ULTRA BOND CBT 6/18/2026	1.63%	FANNIE MAE OR FREDDIE MAC 4/01/2041	0.26%
US 5YR NOTE (CBT) 6/30/2026	1.56%	ELMWOOD CLO III LTD 7/18/2037	0.25%
FANNIE MAE OR FREDDIE MAC 4/01/2056	1.21%	FANNIE MAE POOL 11/01/2050	0.24%
US 2YR NOTE (CBT) 6/30/2026	1.07%	FANNIE MAE OR FREDDIE MAC 4/01/2041	0.24%
UNITED STATES TREASURY NOTE 2/15/2032	1.04%	WELLS FARGO & CO 6/02/2028	0.24%
FANNIE MAE OR FREDDIE MAC 4/01/2056	0.93%	AIMCO CLO 18 LTD 7/20/2037	0.22%
UNITED STATES TREASURY NOTE 8/31/2030	0.90%	TRINITAS EURO CLO VI DAC 1/15/2039	0.22%
UNITED STATES TREASURY NOTE 2/15/2044	0.86%	UNITED STATES TREASURY NOTE 5/15/2050	0.22%
UNITED STATES TREASURY NOTE 10/15/2027	0.78%	UNITED STATES TREASURY NOTE 2/15/2041	0.22%
UNITED STATES TREASURY NOTE 2/15/2034	0.77%	ICG EURO CLO 2023-1 DAC 10/19/2038	0.21%
FANNIE MAE OR FREDDIE MAC 5/01/2055	0.76%	HENLEY CLO XI DAC 4/25/2039	0.21%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.73%	UNITED STATES TREASURY NOTE 8/15/2051	0.21%
FWD: TBOND 2.875 15-MAY-49 8/13/2026	0.73%	UNITED STATES TREASURY NOTE 1/31/2032	0.19%
UNITED STATES TREASURY NOTE 12/31/2030	0.73%	FREDDIE MAC POOL 9/01/2050	0.19%
UNITED STATES TREASURY NOTE 5/15/2027	0.70%	AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.19%
UNITED STATES TREASURY NOTE 5/15/2044	0.70%	FANNIE MAE POOL 9/01/2052	0.19%
UNITED STATES TREASURY NOTE 11/15/2051	0.70%	GINNIE MAE II POOL 2/01/2052	0.18%
DREYFUS GOVT CASH MGMT-I 12/01/2099	0.63%	ANCHORAGE CAPITAL CLO 7 LTD 4/28/2037	0.18%
FANNIE MAE OR FREDDIE MAC 4/01/2056	0.60%	MADISON PARK FUNDING XXXVII 4/15/2037	0.18%
UNITED STATES TREASURY NOTE 8/15/2044	0.56%	BX TRUST 2026-CART 2/15/2036	0.18%
UNITED STATES TREASURY NOTE 8/15/2040	0.54%	FANNIE MAE OR FREDDIE MAC 5/01/2056	0.18%
UNITED STATES TREASURY NOTE 8/31/2029	0.52%	JPMORGAN CHASE & CO 6/01/2029	0.18%
UNITED STATES TREASURY NOTE 8/15/2043	0.49%	NEUBERGER BERMAN LOAN ADVIS 10/19/2038	0.17%
UNITED STATES TREASURY STRI 2/15/2042	0.48%	BEIGNET INVESTOR LLC 5/30/2049	0.17%
GINNIE MAE 4/20/2056	0.44%	FANNIE MAE POOL 5/01/2051	0.17%
UNITED STATES TREASURY NOTE 5/15/2051	0.42%	CD 2019-CD8 MORTGAGE TRUST 8/15/2057	0.17%
FREDDIE MAC POOL 12/01/2055	0.41%	GS MORTGAGE SECURITIES CORP 3/01/2041	0.17%
BAIN CAPITAL CREDIT CLO 202 10/16/2037	0.40%	GOLDENTREE LOAN MANAGEMENT 4/20/2037	0.17%
UNITED STATES TREASURY NOTE 2/15/2045	0.40%	OHA CREDIT FUNDING 3 LTD 1/20/2038	0.17%
UNITED STATES TREASURY NOTE 11/15/2040	0.40%	AGL CORE CLO 8 LTD 1/20/2038	0.17%
FANNIE MAE OR FREDDIE MAC 4/01/2056	0.37%	UNITED STATES TREASURY NOTE 8/15/2034	0.16%
HARRIMAN PARK CLO LTD 7/20/2038	0.37%	GS MORTGAGE SECURITIES TRUS 3/01/2050	0.16%
GOLUB CAPITAL PARTNERS CLO 10/20/2037	0.37%	MORGAN STANLEY 1/23/2030	0.16%
UNITED STATES TREASURY INFL 2/15/2042	0.35%	MORGAN STANLEY 2/13/2032	0.16%
UNITED STATES TREASURY NOTE 5/15/2034	0.35%	CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.16%
BANK OF AMERICA CORP 7/23/2031	0.34%	GINNIE MAE 4/20/2056	0.16%
UNITED STATES TREASURY NOTE 5/15/2047	0.34%	GINNIE MAE II POOL 6/01/2051	0.16%
UNITED STATES TREASURY NOTE 11/15/2044	0.33%	CITIGROUP INC 6/03/2031	0.15%
UNITED STATES TREASURY NOTE 5/15/2045	0.33%	UNITED STATES TREASURY NOTE 2/15/2042	0.15%
SILVER ROCK CLO I LTD 10/20/2037	0.33%	BANK 2018-BNK11 3/01/2061	0.15%
TRINITAS CLO XXII LTD 3/20/2038	0.33%	ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.15%
AVOCA CLO XXIX DAC 10/15/2038	0.33%	BOEING CO/THE 5/01/2040	0.15%
OHA CREDIT PARTNERS XVII LT 1/18/2038	0.32%	UNITED STATES TREASURY NOTE 8/15/2045	0.15%
POLEN CAPITAL CLO 2025-1 LT 3/06/2038	0.32%	MEXICO GOVERNMENT INTERNATI 3/22/2033	0.15%
ELMWOOD CLO II LTD 10/20/2037	0.32%	UNITED STATES TREASURY NOTE 11/15/2042	0.14%
KENNEDY LEWIS CLO 2 LTD 10/22/2037	0.31%	AKER BP ASA 7/15/2031	0.14%
UNITED STATES TREASURY NOTE 5/15/2042	0.31%	BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.14%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 4/01/2052	0.14%	GINNIE MAE II POOL 5/01/2052	0.10%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.14%	AUST 10Y BOND FUT 6/15/2026	0.10%
DEEPHAVEN RESIDENTIAL MORTG 4/01/2066	0.14%	CBAM 2018-5 LTD 10/17/2038	0.10%
FANNIE MAE POOL 12/01/2052	0.14%	FREDDIE MAC POOL 6/01/2054	0.10%
VERUS SECURITIZATION TRUST 9/01/2066	0.14%	WENDY'S FUNDING LLC 6/15/2051	0.10%
TOWD POINT MORTGAGE TRUST 2 9/01/2062	0.14%	BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.10%
FREDDIE MAC POOL 8/01/2054	0.13%	ROMANIAN GOVERNMENT INTERNA 3/27/2032	0.10%
BX COMMERCIAL MORTGAGE TRUS 2/15/2043	0.13%	BBCMS MORTGAGE TRUST 2026-5 2/15/2059	0.10%
BENCHMARK 2021-B27 MORTGAGE 7/01/2054	0.13%	AT&T INC 6/01/2041	0.10%
FREDDIE MAC POOL 4/01/2053	0.13%	SUMITOMO MITSUI FINANCIAL G 7/08/2033	0.10%
IMPERIAL FUND MORTGAGE TRUS 11/01/2056	0.13%	MORGAN STANLEY 1/22/2031	0.10%
MORGAN STANLEY CAPITAL I TR 12/15/2038	0.13%	GINNIE MAE II POOL 7/01/2052	0.10%
VERUS SECURITIZATION TRUST 7/01/2070	0.13%	GINNIE MAE 4/20/2056	0.10%
VICI PROPERTIES LP / VICI N 2/01/2027	0.13%	DELTA AIR LINES INC / SKYMI 10/20/2028	0.09%
OBX 2021-NQM1 TRUST 2/01/2066	0.13%	PRPM 2025-RPL2 LLC 4/01/2055	0.09%
CENOVUS ENERGY INC 1/15/2032	0.13%	FANNIE MAE POOL 1/01/2052	0.09%
GINNIE MAE II POOL 4/01/2052	0.12%	MORGAN STANLEY RESIDENTIAL 1/01/2071	0.09%
COLT 2021-3 MORTGAGE LOAN T 9/03/2066	0.12%	LABORATORY CORP OF AMERICA 4/01/2030	0.09%
RETAINED VANTAGE DATA CENTE 9/15/2048	0.12%	RAD CLO 12 LTD 7/30/2040	0.09%
BAIN CAPITAL CREDIT CLO 202 1/21/2039	0.12%	BANK 2019-BNK20 9/01/2062	0.09%
BANK5 2024-5YR10 10/15/2057	0.12%	EXTENDED STAY AMERICA TRUST 2/15/2043	0.09%
BANK 2019-BNK20 9/01/2062	0.12%	COLT 2021-2 MORTGAGE LOAN T 8/01/2066	0.09%
FANNIE MAE POOL 11/01/2052	0.12%	FANNIE MAE POOL 10/01/2056	0.09%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.12%	FANNIE MAE POOL 6/01/2043	0.09%
PRET 2025-NPL11 LLC 10/25/2055	0.12%	CITIGROUP COMMERCIAL MORTGA 10/12/2050	0.09%
BBCMS 2018-TALL MORTGAGE TR 3/15/2037	0.12%	CFCRC COMMERCIAL MORTGAGE T 12/01/2054	0.09%
FANNIE MAE POOL 12/01/2040	0.12%	BERRY GLOBAL INC 6/15/2031	0.09%
DOMINO'S PIZZA MASTER ISSUE 10/25/2049	0.12%	GINNIE MAE II POOL 9/01/2055	0.09%
APTARGROUP INC 3/15/2032	0.12%	UNITED STATES TREASURY INFL 2/15/2043	0.09%
EURO-BUND FUTURE 6/08/2026	0.12%	GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.09%
PRET 2025-RPL6 TRUST 9/25/2069	0.12%	FANNIE MAE POOL 8/01/2051	0.09%
TACO BELL FUNDING LLC 8/25/2051	0.12%	LUGO FUNDING DAC 5/26/2066	0.09%
GINNIE MAE II POOL 4/01/2051	0.12%	PALMER SQUARE LOAN FUNDING 1/15/2035	0.09%
BX COMMERCIAL MORTGAGE TRUS 4/15/2043	0.12%	ECUADOR GOVERNMENT INTERNAT 1/29/2034	0.09%
COMMONSPIRIT HEALTH 12/01/2034	0.12%	BARCLAYS COMMERCIAL MORTGAG 8/01/2052	0.09%
WELLS FARGO COMMERCIAL MORT 11/15/2050	0.12%	UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.09%
SOUND POINT CLO XXIII 7/15/2034	0.11%	ONEMAIN FINANCIAL ISSUANCE 10/14/2036	0.09%
GINNIE MAE II POOL 10/20/2052	0.11%	COLT 2021-5 MORTGAGE LOAN T 11/26/2066	0.09%
TENNECO INC 11/17/2028	0.11%	COX COMMUNICATIONS INC 9/01/2034	0.09%
VERUS SECURITIZATION TRUST 10/01/2066	0.11%	BROADCOM INC 7/15/2032	0.09%
DEEPHAVEN RESIDENTIAL MORTG 8/01/2066	0.11%	HYUNDAI CAPITAL AMERICA 1/08/2027	0.08%
FANNIE MAE POOL 5/01/2051	0.11%	MAD COMMERCIAL MORTGAGE TRU 10/01/2042	0.08%
GINNIE MAE II POOL 2/01/2052	0.11%	BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.08%
PRET 2025-NPL6 LLC 6/25/2055	0.11%	ALIGNED DATA CENTERS ISSUER 8/17/2048	0.08%
UNITED STATES TREASURY NOTE 11/30/2029	0.11%	IVORY COAST GOVERNMENT INTE 10/17/2031	0.08%
JPMCC COMMERCIAL MORTGAGE S 9/01/2050	0.11%	SUN COMMUNITIES OPERATING L 7/15/2031	0.08%
DIGICEL INTL FIN LTD Common	0.11%	THERMO FISHER SCIENTIFIC IN 10/07/2032	0.08%
CITIGROUP COMMERCIAL MORTGA 11/10/2052	0.11%	NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.08%
HOME PARTNERS OF AMERICA 20 12/01/2026	0.11%	LEGACY MORTGAGE ASSET TRUST 1/25/2061	0.08%
VISTRA CORP 7/15/2174	0.11%	SERBIA INTERNATIONAL BOND 6/26/2029	0.08%
FREDDIE MAC STACR REMIC TRU 2/25/2042	0.11%	ANGEL OAK MORTGAGE TRUST 20 1/02/2065	0.08%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.11%	CHARTER COMMUNICATIONS OPER 3/30/2029	0.08%
CITIGROUP COMMERCIAL MORTGA 11/01/2052	0.10%	NEW RESIDENTIAL MORTGAGE LO 10/02/2065	0.08%
DURST COMMERCIAL MORTGAGE T 8/01/2042	0.10%	ORACLE CORP 9/27/2034	0.08%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FORD MOTOR CREDIT CO LLC 8/17/2027	0.08%	ECHOSTAR CORP 11/30/2029	0.07%
DBGS 2018-C1 MORTGAGE TRUST 10/01/2051	0.08%	TARGA RESOURCES CORP 8/15/2035	0.07%
SOCIETE GENERALE SA 6/09/2027	0.08%	FANNIE MAE POOL 11/01/2050	0.07%
VB-S1 ISSUER LLC - VBTEL 5/15/2054	0.08%	CLUE OPCO LLC 10/15/2031	0.07%
FREDDIE MAC POOL 4/01/2051	0.08%	LEVEL 3 FINANCING INC 6/30/2033	0.07%
GINNIE MAE II POOL 9/01/2051	0.08%	DB MASTER FINANCE LLC 11/20/2051	0.07%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.08%	CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.07%
UNITED STATES TREASURY NOTE 2/15/2044	0.08%	FREDDIE MAC POOL 9/01/2045	0.07%
VIATRIS INC 6/22/2040	0.08%	COMPASS DATACENTERS ISSUER 8/25/2049	0.07%
COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.08%	FANNIE MAE POOL 4/01/2050	0.07%
ARES STRATEGIC INCOME FUND 4/15/2031	0.08%	JPMORGAN CHASE & CO 10/22/2031	0.07%
MARS INC 3/01/2035	0.08%	AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.07%
CREDIT AGRICOLE SA 1/09/2029	0.08%	FREDDIE MAC STACR REMIC TRU 5/25/2042	0.07%
GS REFT 2026-FL1 ISSUER LTD 4/01/2043	0.08%	VICI PROPERTIES LP / VICI N 9/01/2026	0.07%
GREYWOLF CLO II LTD 4/15/2034	0.08%	FANNIE MAE POOL 10/01/2050	0.07%
COLOMBIA GOVERNMENT INTERNA 9/19/2028	0.08%	SANTANDER MORTGAGE ASSET RE 7/01/2065	0.07%
BOCA COMMERCIAL MORTGAGE TR 12/15/2042	0.08%	AUTONATION INC 3/15/2035	0.07%
PRET 2025-NPL9 LLC 8/25/2055	0.08%	CIGNA GROUP/THE 3/15/2040	0.07%
PACIFIC GAS AND ELECTRIC CO 5/15/2034	0.08%	IMPERIAL FUND MORTGAGE TRUS 1/01/2057	0.07%
FANNIE MAE POOL 2/01/2048	0.08%	FANNIE MAE POOL 10/01/2051	0.07%
CONNECT HOLDING II LLC 4/03/2031	0.07%	FANNIE MAE POOL 5/01/2051	0.07%
FREDDIE MAC POOL 4/01/2052	0.07%	DB MASTER FINANCE LLC 11/20/2051	0.06%
ENERGY TRANSFER LP 10/01/2047	0.07%	(PIPA070) PGIM Core Governm 12/01/2099	0.06%
CHASE HOME LENDING MORTGAGE 4/01/2065	0.07%	ORACLE CORP 2/04/2066	0.06%
UBS COMMERCIAL MORTGAGE TRU 4/01/2052	0.07%	ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.06%
FANNIE MAE POOL 6/01/2040	0.07%	UNITED STATES TREASURY INFL 2/15/2044	0.06%
FANNIE MAE REMICS 4/01/2052	0.07%	FANNIE MAE POOL 8/01/2040	0.06%
FANNIE MAE POOL 12/01/2053	0.07%	SALESFORCE INC 3/15/2046	0.06%
DUKE ENERGY CORP 9/15/2035	0.07%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.06%
GINNIE MAE II POOL 12/01/2050	0.07%	MORGAN STANLEY RESIDENTIAL 9/01/2070	0.06%
FREDDIE MAC POOL 3/01/2054	0.07%	US LONG BOND(CBT) 6/18/2026	0.06%
FREDDIE MAC POOL 2/01/2053	0.07%	BANK 2018-BNK14 9/01/2060	0.06%
FREDDIE MAC POOL 1/01/2045	0.07%	PRPM 2026-1 LLC 2/01/2031	0.06%
FANNIE MAE POOL 3/01/2053	0.07%	AREIT 2025-CRE11 7/25/2043	0.06%
FANNIE MAE POOL 12/01/2028	0.07%	ZAYO ISSUER LLC 3/20/2055	0.06%
GINNIE MAE II POOL 10/01/2050	0.07%	FANNIE MAE POOL 9/01/2050	0.06%
BNP PARIBAS SA 1/20/2033	0.07%	UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.06%
MARS INC 5/01/2045	0.07%	GENERAL MOTORS FINANCIAL CO 7/15/2035	0.06%
FANNIE MAE POOL 6/01/2053	0.07%	TOWD POINT MORTGAGE TRUST 2 8/01/2065	0.06%
FREDDIE MAC POOL 11/01/2051	0.07%	PRPM 2025-6 LLC 8/25/2028	0.06%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.07%	PUGET ENERGY INC 3/15/2035	0.06%
PRET 2025-NPL7 LLC 7/25/2055	0.07%	BRAZILIAN GOVERNMENT INTERN 5/22/2036	0.06%
AMAZON.COM INC 3/13/2066	0.07%	VENTURE GLOBAL LNG INC 3/30/2173	0.06%
STACK INFRASTRUCTURE ISSUER 7/25/2048	0.07%	PRET 2025-NPL14 LLC 12/25/2055	0.06%
BX COMMERCIAL MORTGAGE TRUS 8/15/2042	0.07%	GINNIE MAE II POOL 8/20/2052	0.06%
VIRGINIA ELECTRIC AND POWER 9/15/2035	0.07%	HERITAGE PWR LLC	0.06%
VIRGINIA ELECTRIC AND POWER 3/15/2036	0.07%	FANNIE MAE POOL 12/01/2050	0.06%
BWAY TRUST 2035 5/01/2030	0.07%	FANNIE MAE REMICS 7/01/2046	0.06%
GINNIE MAE II POOL 10/20/2050	0.07%	MPLX LP 12/01/2047	0.06%
PRPM 2025-RCF3 LLC 7/01/2055	0.07%	TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2027	0.06%
DOMINO'S PIZZA MASTER ISSUE 4/25/2051	0.07%	PENSKE TRUCK LEASING CO LP 3/30/2029	0.06%
BANK5 2026-5YR20 2/01/2059	0.07%	TRICON RESIDENTIAL 2026-SFR 2/17/2043	0.06%
GOLDMAN SACHS GROUP INC/THE 4/23/2031	0.07%	UNITED STATES TREASURY NOTE 8/15/2039	0.06%
KIMCO REALTY OP LLC 10/01/2030	0.07%	FREDDIE MAC POOL 11/01/2052	0.06%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 1/01/2057	0.06%	NOMURA HOLDINGS INC 7/14/2031	0.05%
PRET 2025-NPL8 LLC 8/25/2055	0.06%	BRAVO RESIDENTIAL FUNDING T 6/01/2065	0.05%
CSAIL 2017-CX10 COMMERCIAL 11/01/2050	0.06%	GS MORTGAGE-BACKED SECURITI 3/01/2066	0.05%
MORGAN STANLEY PRIVATE BANK 2/08/2030	0.06%	FANNIE MAE POOL 8/01/2054	0.05%
RCKT MORTGAGE TRUST 2025-CE 8/01/2055	0.06%	BX TRUST 2025-LUNR 6/09/2040	0.05%
LBTY COMMERCIAL MORTGAGE TR 2/01/2043	0.06%	MPLX LP 3/01/2047	0.05%
FANNIE MAE OR FREDDIE MAC 4/01/2041	0.06%	OBX 2025-NQM11 TRUST 5/25/2065	0.05%
PACIFIC GAS AND ELECTRIC CO 2/01/2031	0.06%	DBJPM 2016-C3 MORTGAGE TRUS 8/10/2049	0.05%
TOWD POINT MORTGAGE TRUST 2 1/01/2063	0.06%	BAT CAPITAL CORP 8/15/2037	0.05%
FREDDIE MAC POOL 12/01/2037	0.05%	XCEL ENERGY INC 4/15/2035	0.05%
METRONET INFRASTRUCTURE ISS 12/20/2055	0.05%	TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.05%
FANNIE MAE POOL 6/01/2043	0.05%	SOTHEBY'S ARTFI MASTER TRUS 6/20/2033	0.05%
DAVITA INC 6/01/2030	0.05%	BANK OF AMERICA CORP 2/13/2031	0.05%
BPR TRUST 2024-PMDW 11/01/2041	0.05%	FREDDIE MAC POOL 11/01/2051	0.05%
BX TRUST 2025-ARIA 12/01/2042	0.05%	FREDDIE MAC POOL 10/01/2050	0.05%
AMAZON.COM INC 3/13/2036	0.05%	APTIV SWISS HOLDINGS LTD 9/13/2034	0.05%
ORACLE CORP 9/26/2032	0.05%	GOVERNMENT NATIONAL MORTGAG 5/20/2052	0.05%
SOCIETE GENERALE SA 1/19/2028	0.05%	CSMC 2021-AFC1 TRUST 3/01/2056	0.05%
VOLKSWAGEN GROUP OF AMERICA 8/15/2029	0.05%	PETROLEOS MEXICANOS 2/16/2032	0.05%
VERUS SECURITIZATION TRUST 8/01/2070	0.05%	FREDDIE MAC POOL 3/01/2048	0.05%
FANNIE MAE REMICS 7/01/2047	0.05%	FANNIE MAE POOL 11/01/2030	0.05%
ECOPETROL SA 1/19/2029	0.05%	NELNET STUDENT LOAN TRUST 2 4/20/2062	0.05%
OBX 2026-NQM2 TRUST 11/07/2065	0.05%	WELLS FARGO & CO 1/23/2035	0.05%
MORGAN STANLEY RESIDENTIAL 12/01/2070	0.05%	PUBLIC SERVICE CO OF OKLAHO 1/15/2035	0.05%
ROCK TRUST 2024-CNTR 11/13/2041	0.05%	SALESFORCE INC 3/15/2066	0.05%
GINNIE MAE II POOL 11/01/2049	0.05%	META PLATFORMS INC 11/15/2065	0.05%
FANNIE MAE POOL 11/01/2052	0.05%	MPLX LP 1/15/2033	0.05%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.05%	GREENSKY HOME IMPROVEMENT I 12/27/2060	0.05%
AUXILIOR TERM FUNDING 2024- 7/15/2031	0.05%	FANNIE MAE POOL 6/01/2052	0.05%
UNITED STATES TREASURY STRI 11/15/2043	0.05%	FREDDIE MAC POOL 8/01/2050	0.04%
TOPBUILD CORP 3/15/2029	0.05%	ONEOK INC 11/01/2034	0.04%
NYC COMMERCIAL MORTGAGE TRU 2/15/2042	0.05%	PETROLEOS MEXICANOS 1/23/2029	0.04%
TOWD POINT MORTGAGE TRUST 2 9/01/2065	0.05%	FANNIE MAE POOL 6/01/2051	0.04%
AUTONATION INC 8/01/2028	0.05%	PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.04%
NYMT LOAN TRUST 2025-CP1 11/25/2069	0.05%	JP MORGAN MORTGAGE TRUST SE 11/01/2065	0.04%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	0.05%	ZEGONA FINANCE PLC 7/15/2029	0.04%
OBX 2025-NQM13 TRUST 5/25/2065	0.05%	TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.04%
YARA INTERNATIONAL ASA 11/14/2032	0.05%	CARDINAL HEALTH INC 11/15/2029	0.04%
FREDDIE MAC POOL 6/01/2055	0.05%	EFMT 2025-INV5 11/07/2070	0.04%
CAESARS ENTERTAINMENT INC 2/15/2030	0.05%	MATTAMY GROUP CORP 3/01/2030	0.04%
FREDDIE MAC POOL 10/01/2051	0.05%	WELLS FARGO COMMERCIAL MORT 8/15/2052	0.04%
GINNIE MAE 4/20/2056	0.05%	CHASE HOME LENDING MORTGAGE 6/01/2062	0.04%
HOWARD HUGHES CORP/THE 2/01/2031	0.05%	ALPHABET INC 5/15/2065	0.04%
FREDDIE MAC POOL 11/01/2050	0.05%	FREDDIE MAC POOL 5/01/2051	0.04%
FANNIE MAE POOL 3/01/2051	0.05%	ABBVIE INC 11/21/2039	0.04%
BENCHMARK 2020-B19 MORTGAGE 9/01/2053	0.05%	FANNIE MAE POOL 12/01/2050	0.04%
FANNIE MAE POOL 11/01/2030	0.05%	JPMORGAN CHASE & CO 4/22/2031	0.04%
BAT CAPITAL CORP 8/15/2035	0.05%	BELLIS ACQUISITION CO PLC 7/01/2031	0.04%
FREDDIE MAC POOL 9/01/2051	0.05%	SOUTHERN POWER CO 10/01/2035	0.04%
FANNIE MAE REMICS 10/01/2041	0.05%	REALTY INCOME CORP 2/01/2033	0.04%
JP MORGAN MORTGAGE TRUST 20 12/01/2055	0.05%	FANNIE MAE POOL 3/01/2052	0.04%
HSBC HOLDINGS PLC 3/10/2032	0.05%	GINNIE MAE II POOL 11/01/2049	0.04%
BENCHMARK 2020-B22 MORTGAGE 1/01/2054	0.05%	GINNIE MAE II POOL 6/01/2050	0.04%
FREDDIE MAC REMICS 3/01/2052	0.05%	SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.04%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 5/01/2052	0.04%	ENERGY TEXAS INC 9/30/2049	0.04%
FANNIE MAE POOL 11/01/2050	0.04%	PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.04%
MPLX LP 6/01/2034	0.04%	AMAZON.COM INC 3/13/2033	0.04%
FANNIE MAE POOL 10/01/2052	0.04%	SYNCHRONY FINANCIAL 7/29/2036	0.04%
HOMES 2025-NQM4 TRUST 8/01/2070	0.04%	SYNCHRONY FINANCIAL 3/06/2031	0.04%
GINNIE MAE II POOL 3/01/2051	0.04%	CITIGROUP COMMERCIAL MORTGA 7/01/2049	0.04%
FIGRE TRUST 2025-FL1 7/01/2055	0.04%	FANNIE MAE POOL 5/01/2051	0.04%
TIME WARNER CABLE LLC 9/15/2042	0.04%	FANNIE MAE POOL 8/01/2036	0.04%
NAVIENT PRIVATE EDUCATION R 2/18/2070	0.04%	FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.04%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.04%	GINNIE MAE II POOL 3/20/2052	0.04%
FANNIE MAE POOL 1/01/2052	0.04%	ISLAND FINANCE TRUST 2025-1 3/19/2035	0.04%
GOLDMAN SACHS GROUP INC/THE 7/23/2030	0.04%	FANNIE MAE POOL 11/01/2052	0.04%
GS MORTGAGE-BACKED SECURITI 11/01/2065	0.04%	PETROLEOS MEXICANOS 6/02/2029	0.04%
MEXICO GOVERNMENT INTERNATI 2/09/2034	0.04%	BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.04%
ALPHABET INC 11/15/2075	0.04%	DC TRUST 2024-HLTN 4/01/2040	0.04%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.04%	BX TRUST 2019-OC11 12/09/2041	0.04%
INTEL CORP 12/08/2047	0.04%	ORANGE SA 1/13/2031	0.04%
JBS NV/JBS USA FOODS GROUP 4/15/2066	0.04%	SAUDI ARABIAN OIL CO 6/02/2055	0.04%
FANNIE MAE REMICS 12/01/2051	0.04%	ELEMENT FLEET MANAGEMENT CO 11/24/2030	0.04%
FREDDIE MAC POOL 7/01/2049	0.04%	GS MORTGAGE-BACKED SECURITI 6/25/2065	0.04%
BANK OF AMERICA CORP 4/29/2031	0.04%	ARES STRATEGIC INCOME FUND 1/15/2031	0.04%
KEURIG DR PEPPER INC 3/15/2031	0.04%	FANNIE MAE POOL 3/01/2052	0.04%
ROMANIAN GOVERNMENT INTERNA 3/04/2033	0.04%	VB-S1 ISSUER LLC 3/15/2056	0.04%
FREDDIE MAC POOL 12/01/2052	0.04%	FANNIE MAE POOL 2/01/2051	0.04%
SALESFORCE INC 3/15/2029	0.04%	FANNIE MAE REMICS 3/01/2052	0.04%
FANNIE MAE POOL 8/01/2050	0.04%	FANNIE MAE POOL 2/01/2052	0.04%
FREDDIE MAC POOL 2/01/2047	0.04%	RCKT MORTGAGE TRUST 2025-CE 7/25/2055	0.04%
BAY AREA TOLL AUTHORITY 4/01/2050	0.04%	CARDINAL HEALTH INC 9/15/2030	0.04%
HTL COMMERCIAL MORTGAGE TRU 5/01/2039	0.04%	WELLS FARGO COMMERCIAL MORT 8/01/2057	0.04%
GINNIE MAE II POOL 7/01/2047	0.04%	ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.04%
META PLATFORMS INC 8/15/2064	0.04%	FANNIE MAE REMICS 8/01/2044	0.04%
HSBC HOLDINGS PLC 5/13/2031	0.04%	FANNIE MAE POOL 10/01/2050	0.04%
RCKT MORTGAGE TRUST 2025-CE 9/01/2055	0.04%	PARAMOUNT GLOBAL 3/15/2043	0.04%
BAY AREA TOLL AUTHORITY 4/01/2049	0.04%	TPC Group Rights	0.04%
FANNIE MAE POOL 5/01/2052	0.04%	SASOL FINANCING USA LLC 9/27/2028	0.04%
FOUNDRY JV HOLDCO LLC 1/25/2032	0.04%	PRPM 2025-7 LLC 8/01/2030	0.04%
BANK OF AMERICA CORP 7/21/2032	0.04%	MORGAN STANLEY CAPITAL I TR 7/01/2052	0.04%
JPMORGAN CHASE & CO 2/01/2028	0.04%	BARCLAYS PLC 9/10/2030	0.03%
FANNIE MAE POOL 8/01/2052	0.04%	FRONTIER COMMUNICATIONS HOL 5/01/2028	0.03%
CIM TRUST 2024-R1 6/01/2064	0.04%	BANK 2019-BNK18 5/01/2062	0.03%
BRAVO RESIDENTIAL FUNDING T 7/02/2055	0.04%	MORGAN STANLEY RESIDENTIAL 7/25/2070	0.03%
INT COMMERCIAL MORTGAGE TRU 11/01/2037	0.04%	EFMT 2025-INV3 7/25/2070	0.03%
PALMER SQUARE LOAN FUNDING 8/08/2032	0.04%	CONOCOPHILLIPS CO 3/15/2062	0.03%
MORGAN STANLEY RESIDENTIAL 1/01/2071	0.04%	VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
TOWD POINT MORTGAGE TRUST 2 8/01/2055	0.04%	HERTZ VEHICLE FINANCING III 9/25/2031	0.03%
INTERFACE SECURITY SYSTEMS 8/07/2028	0.04%	PACIFIC GAS AND ELECTRIC CO 3/15/2034	0.03%
FANNIE MAE POOL 7/01/2051	0.04%	FALABELLA SA 1/15/2032	0.03%
STAR LEASING CO LLC 2/15/2030	0.04%	KEYCON PWR HLDGS LLC	0.03%
GLENORE FUNDING LLC 4/04/2029	0.04%	VISTRA CORP 4/15/2174	0.03%
PROGRESS RESIDENTIAL 2022-S 4/01/2039	0.04%	IMPERIAL FUND MORTGAGE TRUS 6/01/2056	0.03%
FANNIE MAE REMICS 12/01/2051	0.04%	CARVANA CO 6/01/2031	0.03%
JPMORGAN CHASE & CO 1/23/2035	0.04%	FREDDIE MAC POOL 8/01/2050	0.03%
FANNIE MAE REMICS 2/01/2047	0.04%	FANNIE MAE REMICS 4/01/2052	0.03%
BANK OF NEW YORK MELLON COR 1/22/2030	0.04%	GLP CAPITAL LP / GLP FINANC 1/15/2032	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BROADCOM INC 10/15/2030	0.03%	GINNIE MAE II POOL 9/01/2052	0.03%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.03%	LAUREL ROAD PRIME STUDENT L 8/25/2043	0.03%
BOEING CO/THE 5/01/2030	0.03%	LINCOLN NATIONAL CORP 11/15/2035	0.03%
TOTALENERGIES CAPITAL SA 4/05/2064	0.03%	ORACLE CORP 5/04/2033	0.03%
FANNIE MAE POOL 3/01/2052	0.03%	AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.03%
EFMT 2025-CES4 6/25/2060	0.03%	FANNIE MAE POOL 11/01/2039	0.03%
BENCHMARK 2026-V20 MORTGAGE 2/01/2059	0.03%	FANNIE MAE POOL 10/01/2050	0.03%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.03%	BFLD TRUST 2025-EWEST 6/15/2042	0.03%
SWP: OIS SOFRRATE 2.97000 U 3/15/2053	0.03%	PROGRESS RESIDENTIAL 2026-S 2/01/2043	0.03%
NVIDIA CORP 4/01/2040	0.03%	FREDDIE MAC STACR REMIC TRU 8/25/2042	0.03%
UNITED STATES TREASURY NOTE 5/15/2039	0.03%	PARK INTERMEDIATE HOLDINGS 10/01/2028	0.03%
OHIO POWER CO 6/01/2033	0.03%	MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
FANNIE MAE POOL 6/01/2049	0.03%	GS MORTGAGE-BACKED SECURITI 3/01/2066	0.03%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.03%	WESTINGHOUSE AIR BRAKE TECH 3/11/2034	0.03%
GINNIE MAE II POOL 9/01/2047	0.03%	FANNIE MAE POOL 9/01/2054	0.03%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.03%	FANNIE MAE POOL 9/01/2036	0.03%
MORGAN STANLEY 1/18/2035	0.03%	SOUTHERN CO GAS CAPITAL COR 9/15/2035	0.03%
JPMORGAN CHASE & CO 11/08/2032	0.03%	ONEOK PARTNERS LP 10/15/2037	0.03%
FANNIE MAE POOL 5/01/2045	0.03%	FANNIE MAE POOL 4/01/2033	0.03%
FANNIE MAE POOL 4/01/2047	0.03%	FAIRFAX FINANCIAL HOLDINGS 3/03/2031	0.03%
FANNIE MAE POOL 12/01/2043	0.03%	NISOURCE INC 5/01/2030	0.03%
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.03%	ALLIED UNIVERSAL HOLDCO LLC 6/15/2030	0.03%
KINBANE 2025-RPL 2 DAC 8/24/2075	0.03%	CENTENE CORP 3/01/2031	0.03%
NEW RESIDENTIAL MORTGAGE LO 7/01/2065	0.03%	NISOURCE INC 7/15/2035	0.03%
JPMORGAN CHASE & CO 10/22/2028	0.03%	PARAMOUNT GLOBAL 9/01/2043	0.03%
JPMORGAN CHASE & CO 1/24/2031	0.03%	FANNIE MAE REMICS 3/01/2050	0.03%
TAURUS 2025-3 UK DESIGNATED 7/20/2035	0.03%	DIAMONDBACK ENERGY INC 4/18/2034	0.03%
COLT 2026-1 MORTGAGE LOAN T 2/01/2071	0.03%	NTT FINANCE CORP 7/16/2032	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.03%	FREDDIE MAC POOL 6/01/2050	0.03%
ALA TRUST 2025-OANA 6/15/2040	0.03%	COLUMBIA PIPELINES OPERATIN 8/15/2030	0.03%
CITIGROUP INC 9/11/2031	0.03%	GINNIE MAE II POOL 8/20/2052	0.03%
KBC GROUP NV 10/16/2030	0.03%	CF HIPPOLYTA ISSUER LLC 7/15/2060	0.03%
FANNIE MAE POOL 11/01/2030	0.03%	MORGAN STANLEY CAPITAL I TR 6/01/2050	0.03%
FANNIE MAE POOL 4/01/2052	0.03%	DIAMONDBACK ENERGY INC 4/18/2064	0.03%
FANNIE MAE POOL 10/01/2030	0.03%	VIATRIS INC 6/22/2050	0.03%
DIGICEL INTERNATIONAL FINAN 8/01/2032	0.03%	ICE: (CDX.NA.IG.46.V1) 6/20/2031	0.03%
FANNIE MAE POOL 11/01/2052	0.03%	FREDDIE MAC STACR REMIC TRU 4/25/2042	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%	MORGAN STANLEY 1/15/2031	0.03%
TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.03%	FANNIE MAE POOL 3/01/2052	0.03%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.03%	IVORY COAST GOVERNMENT INTE 2/25/2041	0.03%
EVERSOURCE ENERGY 3/01/2032	0.03%	BROADCOM INC 7/15/2035	0.03%
FANNIE MAE POOL 1/01/2031	0.03%	CONSOLIDATED EDISON CO OF N 3/15/2055	0.03%
CARVANA CO 6/01/2030	0.03%	OBX 2025-NQM14 TRUST 7/01/2065	0.03%
FREDDIE MAC POOL 4/01/2048	0.03%	GINNIE MAE II POOL 4/01/2051	0.03%
COLUMBIA PIPELINES HOLDING 10/01/2031	0.03%	CSMC 2022-RPL4 TRUST 4/25/2062	0.03%
FANNIE MAE POOL 12/01/2037	0.03%	WESTINGHOUSE AIR BRAKE TECH 5/29/2030	0.03%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%	BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.03%
BANCO SANTANDER SA 3/14/2030	0.03%	SALESFORCE INC 3/15/2033	0.03%
SERBIA INTERNATIONAL BOND 5/26/2028	0.03%	PROLOGIS TARGETED US LOGIST 1/15/2036	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%	OHIO STATE UNIVERSITY/THE 6/01/2111	0.03%
AMGEN INC 11/15/2041	0.03%	OBX 2025-NQM10 TRUST 5/25/2065	0.03%
HUMANA INC 3/01/2028	0.03%	DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.03%
UBER TECHNOLOGIES INC 9/15/2035	0.03%	FANNIE MAE POOL 8/01/2041	0.03%
BBCMS MORTGAGE TRUST 2024-C 5/01/2057	0.03%	COX COMMUNICATIONS INC 9/01/2054	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TIME WARNER CABLE LLC 6/15/2039	0.03%	OCP SA 5/02/2034	0.02%
FANNIE MAE POOL 12/01/2050	0.03%	TENET HEALTHCARE CORP 11/15/2032	0.02%
GINNIE MAE II POOL 3/01/2050	0.03%	BRASKEM NETHERLANDS FINANCE 1/12/2031	0.02%
GLP CAPITAL LP / GLP FINANC 1/15/2031	0.03%	FIRST QUANTUM MINERALS LTD 2/15/2036	0.02%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.03%	GINNIE MAE II POOL 1/01/2048	0.02%
ORACLE CORP 2/06/2033	0.03%	MEXICO GOVERNMENT INTERNATI 9/22/2035	0.02%
FREDDIE MAC POOL 2/01/2052	0.03%	GEORGETOWN UNIVERSITY/THE 10/01/2118	0.02%
GINNIE MAE II POOL 5/01/2040	0.03%	CITIGROUP INC 5/07/2031	0.02%
ISRAEL GOVERNMENT INTERNATI 3/12/2029	0.03%	FANNIE MAE POOL 1/01/2037	0.02%
TIME WARNER CABLE LLC 5/01/2037	0.03%	FANNIE MAE POOL 9/01/2051	0.02%
FREDDIE MAC POOL 10/01/2051	0.03%	FREDDIE MAC POOL 10/01/2050	0.02%
FANNIE MAE POOL 10/01/2030	0.03%	GOLDMAN SACHS GROUP INC/THE 10/23/2035	0.02%
FANNIE MAE POOL 10/01/2041	0.03%	EDISON INTERNATIONAL 3/15/2030	0.02%
FANNIE MAE POOL 10/01/2041	0.03%	COMMERCIAL EQUIPMENT FINANC 7/16/2029	0.02%
JBS NV/JBS USA FOODS GROUP 3/15/2034	0.03%	SOUTHERN CALIFORNIA EDISON 6/01/2029	0.02%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.03%	PINNACLE WEST CAPITAL CORP 5/15/2030	0.02%
FREDDIE MAC POOL 3/01/2052	0.03%	UNITEDHEALTH GROUP INC 5/15/2040	0.02%
FANNIE MAE POOL 3/01/2055	0.03%	FANNIE MAE POOL 11/01/2052	0.02%
NEW RESIDENTIAL MORTGAGE LO 11/01/2065	0.02%	FANNIE MAE POOL 6/01/2051	0.02%
NYC COMMERCIAL MORTGAGE TRU 2/15/2043	0.02%	SWAP//P:USD 3.59000 /R:USD/ 9/20/2053	0.02%
BANK 2024-BNK48 10/01/2057	0.02%	HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
INTERCONTINENTAL EXCHANGE I 9/15/2040	0.02%	ORACLE CORP 4/01/2050	0.02%
BENCHMARK 2019-B10 MORTGAGE 3/01/2062	0.02%	SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
FANNIE MAE POOL 9/01/2050	0.02%	PHILIP MORRIS INTERNATIONAL 2/15/2030	0.02%
WILLIAMS COS INC/THE 3/15/2036	0.02%	B&G FOODS INC 9/15/2028	0.02%
EDISON INTERNATIONAL 3/15/2031	0.02%	FANNIE MAE POOL 2/01/2054	0.02%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.02%	FANNIE MAE POOL 8/01/2050	0.02%
MORGAN STANLEY 4/18/2030	0.02%	COMM 2024-CBM MORTGAGE TRUS 12/01/2041	0.02%
BMO 2024-C9 MORTGAGE TRUST 7/01/2057	0.02%	COMCAST CORP 11/01/2051	0.02%
FANNIE MAE POOL 12/01/2050	0.02%	GOVERNMENT NATIONAL MORTGAG 11/20/2052	0.02%
ISRAEL GOVERNMENT INTERNATI 7/03/2030	0.02%	CASSA DEPOSITI E PRESTITI S 10/01/2030	0.02%
PRPM 2026-RCF1 TRUST 1/01/2056	0.02%	BANK 2024-BNK47 6/01/2057	0.02%
FREDDIE MAC POOL 1/01/2052	0.02%	OLIT 2025-HB2 11/25/2038	0.02%
FEDEX FREIGHT HOLDING CO IN 3/15/2033	0.02%	BRAVO RESIDENTIAL FUNDING T 4/25/2054	0.02%
FANNIE MAE POOL 7/01/2041	0.02%	JPMORGAN CHASE & CO 4/22/2032	0.02%
FREDDIE MAC GOLD POOL 2/01/2043	0.02%	GINNIE MAE II POOL 2/01/2044	0.02%
KEURIG DR PEPPER INC 5/15/2030	0.02%	FANNIE MAE POOL 8/01/2048	0.02%
IVORY COAST GOVERNMENT INTE 1/30/2032	0.02%	ONEMAIN FINANCE CORP 5/15/2029	0.02%
TARGA RESOURCES CORP 7/30/2036	0.02%	BROOKLYN UNION GAS CO/THE 8/05/2032	0.02%
FREDDIE MAC POOL 11/01/2052	0.02%	FANNIE MAE POOL 12/01/2048	0.02%
GINNIE MAE II POOL 11/01/2050	0.02%	FREDDIE MAC GOLD POOL 11/01/2037	0.02%
CENTERPOINT ENERGY INC 6/01/2029	0.02%	STARWOOD PROPERTY TRUST INC 10/15/2028	0.02%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.02%	PINNACLE WEST CAPITAL CORP 5/15/2028	0.02%
FANNIE MAE POOL 11/01/2051	0.02%	FREDDIE MAC REMICS 10/01/2052	0.02%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.02%	CSX CORP 6/15/2035	0.02%
ARES STRATEGIC INCOME FUND 9/09/2030	0.02%	JPMORGAN CHASE & CO 7/24/2029	0.02%
PRPM 2025-5 LLC 7/01/2030	0.02%	ENTERPRISE PRODUCTS OPERATI 1/15/2036	0.02%
FANNIE MAE POOL 1/01/2051	0.02%	JBS NV/JBS USA FOODS GROUP 1/15/2036	0.02%
ROCK TRUST 2024-CNTR 11/13/2041	0.02%	CF HIPPOLYTA ISSUER LLC 8/15/2062	0.02%
ALABAMA POWER CO 3/15/2031	0.02%	CSC HOLDINGS LLC 2/01/2029	0.02%
ENERGY TRANSFER LP 6/15/2028	0.02%	FOUNDRY JV HOLDCO LLC 1/25/2033	0.02%
FANNIE MAE POOL 7/01/2046	0.02%	FREDDIE MAC REMICS 8/01/2052	0.02%
ROYALTY PHARMA PLC 9/25/2035	0.02%	WEC ENERGY GROUP INC 1/15/2028	0.02%
WELLS FARGO COMMERCIAL MORT 10/01/2049	0.02%	COLOMBIA GOVERNMENT INTERNA 1/21/2029	0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GLENCORE FUNDING LLC 4/04/2034	0.02%	IMPERIAL FUND MORTGAGE TRUS 9/01/2056	0.02%
UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.02%	GENERAL MOTORS FINANCIAL CO 4/09/2027	0.02%
FORD MOTOR CREDIT CO LLC 8/10/2026	0.02%	BALL CORP 9/15/2033	0.02%
BHP BILLITON FINANCE USA LT 2/28/2033	0.02%	SERBIA INTERNATIONAL BOND 3/03/2033	0.02%
GINNIE MAE II POOL 6/01/2040	0.02%	HONEYWELL AEROSPACE INC 3/16/2033	0.02%
BBCMS MORTGAGE TRUST 2024-C 9/01/2057	0.02%	HSBC HOLDINGS PLC 11/06/2031	0.02%
KEURIG DR PEPPER INC 3/15/2034	0.02%	GINNIE MAE II POOL 7/01/2052	0.02%
FREDDIE MAC POOL 10/01/2051	0.02%	CONTINENTAL RESOURCES INC/O 11/15/2026	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%	SOUTHWESTERN ELECTRIC POWER 4/01/2056	0.02%
CHARTER COMMUNICATIONS OPER 10/23/2035	0.02%	SALT RIVER PROJECT AGRICULT 1/01/2041	0.02%
COOPR RESIDENTIAL MORTGAGE 12/08/2060	0.02%	IVORY COAST GOVERNMENT INTE 3/22/2030	0.02%
SOUTHERN CALIFORNIA GAS CO 6/15/2055	0.02%	AMN HEALTHCARE INC 4/15/2029	0.02%
PHILIP MORRIS INTERNATIONAL 11/01/2031	0.02%	NY COMMERCIAL MORTGAGE TRUS 2/01/2047	0.02%
COLUMBIA GOVERNMENT INTERNA 3/15/2029	0.02%	FANNIE MAE POOL 2/01/2057	0.02%
FEDEX FREIGHT HOLDING CO IN 3/15/2031	0.02%	ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
PHILIP MORRIS INTERNATIONAL 2/15/2033	0.02%	FREDDIE MAC POOL 5/01/2050	0.02%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.02%	BAT CAPITAL CORP 2/20/2031	0.02%
DUKE ENERGY CORP 6/15/2034	0.02%	FANNIE MAE POOL 4/01/2038	0.02%
WELLS FARGO & CO 3/02/2033	0.02%	FREDDIE MAC POOL 12/01/2054	0.02%
FANNIE MAE POOL 5/01/2036	0.02%	SYNCHRONY FINANCIAL 2/25/2032	0.02%
PACIFIC GAS AND ELECTRIC CO 1/15/2053	0.02%	PORT AUTHORITY OF NEW YORK 8/01/2046	0.02%
PHILIP MORRIS INTERNATIONAL 2/13/2031	0.02%	ORACLE CORP 3/25/2061	0.02%
PROGRESS RESIDENTIAL 2021-S 12/01/2040	0.02%	FREDDIE MAC STRIPS 1/01/2051	0.02%
ENEL FINANCE INTERNATIONAL 7/12/2026	0.02%	CAESARS ENTERTAINMENT INC 10/15/2029	0.02%
NEW YORK CITY MUNICIPAL WAT 6/15/2044	0.02%	SOUTHERN CALIFORNIA EDISON 3/01/2053	0.02%
DEUTSCHE BANK AG/NEW YORK N 1/07/2028	0.02%	GINNIE MAE II POOL 9/20/2051	0.02%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.02%	FANNIE MAE POOL 4/01/2028	0.02%
HUMANA INC 5/01/2035	0.02%	FANNIE MAE POOL 12/01/2051	0.02%
VERUS SECURITIZATION TRUST 2/01/2067	0.02%	GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.02%
FANNIE MAE POOL 12/01/2036	0.02%	GINNIE MAE II POOL 6/01/2049	0.02%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.02%	FREDDIE MAC POOL 3/01/2053	0.02%
NOVELIS CORP 1/30/2030	0.02%	BEAZER HOMES USA INC 10/15/2029	0.02%
GINNIE MAE II POOL 12/01/2040	0.02%	FANNIE MAE POOL 11/01/2043	0.02%
FANNIE MAE POOL 2/01/2051	0.02%	FANNIE MAE POOL 11/01/2046	0.02%
FREDDIE MAC POOL 7/01/2040	0.02%	FANNIE MAE REMICS 2/01/2051	0.02%
FANNIE MAE POOL 5/01/2048	0.02%	FANNIE MAE POOL 8/01/2050	0.02%
ROCKFORD TOWER CLO 2018-2 L 10/20/2031	0.02%	FREDDIE MAC POOL 5/01/2051	0.02%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.02%	RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.02%
NEW RESIDENTIAL MORTGAGE LO 10/02/2065	0.02%	AT&T INC 12/01/2057	0.02%
ORACLE CORP 8/03/2035	0.02%	ALPHABET INC 11/15/2045	0.02%
SAUDI ARABIAN OIL CO 2/02/2056	0.02%	AMERICAN EXPRESS CO 1/30/2031	0.02%
FANNIE MAE POOL 2/01/2050	0.02%	FANNIE MAE POOL 8/01/2051	0.02%
EVERSOURCE ENERGY 5/15/2033	0.02%	ENERGY TRANSFER LP 5/15/2050	0.02%
GINNIE MAE II POOL 3/20/2054	0.02%	FANNIE MAE POOL 3/01/2051	0.02%
FANNIE MAE POOL 8/01/2053	0.02%	UNITED AIRLINES HOLDINGS IN 3/01/2031	0.02%
SOCIETE GENERALE SA 1/10/2034	0.02%	LINCOLN NATIONAL CORP 10/09/2037	0.02%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.02%	FANNIE MAE POOL 8/01/2050	0.02%
FANNIE MAE POOL 11/01/2051	0.02%	CHART INDUSTRIES INC 1/01/2030	0.02%
FERRELLGAS PARTNERS LP	0.02%	FANNIE MAE POOL 7/01/2041	0.02%
AETNA INC 12/15/2037	0.02%	AKER BP ASA 10/30/2035	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%	FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.02%
COMCAST CORP 4/01/2040	0.02%	CHESAPEAKE FUNDING II LLC 5/15/2036	0.02%
FANNIE MAE POOL 10/01/2047	0.02%	CORONADO FINANCE PTY LTD 10/01/2029	0.02%
ONEOK INC 9/01/2053	0.02%	TOWD POINT MORTGAGE TRUST 2 5/01/2058	0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ESKOM HOLDINGS 8/10/2028	0.02%	ASURION LLC/ ASURION CO-ISS 2/01/2034	0.01%
FREDDIE MAC POOL 7/01/2049	0.02%	SANDS CHINA LTD 8/08/2028	0.01%
FANNIE MAE POOL 12/01/2054	0.02%	DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.01%
GENON HLDGS CLASS A	0.02%	FORD CREDIT AUTO OWNER TRUS 10/17/2033	0.01%
FREDDIE MAC GOLD POOL 11/01/2041	0.02%	FANNIE MAE POOL 1/01/2051	0.01%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.02%	FANNIE MAE POOL 8/01/2053	0.01%
GINNIE MAE II POOL 5/01/2043	0.02%	FREDDIE MAC POOL 8/01/2051	0.01%
FIGRE TRUST 2026-HE1 1/01/2056	0.02%	NRG ENERGY INC 1/15/2034	0.01%
PACIFIC GAS AND ELECTRIC CO 1/15/2033	0.02%	FANNIE MAE REMICS 11/01/2050	0.01%
FANNIE MAE REMICS 12/01/2050	0.02%	NRG ENERGY INC 2/15/2032	0.01%
FANNIE MAE POOL 11/01/2051	0.02%	DUKE ENERGY CORP 6/15/2054	0.01%
PHILIP MORRIS INTERNATIONAL 9/07/2033	0.02%	CELANESE US HOLDINGS LLC 11/15/2028	0.01%
AMERICAN TRANSMISSION SYSTE 9/01/2044	0.02%	BX TRUST 2025-LUNR 6/15/2040	0.01%
PARAMOUNT GLOBAL 5/19/2050	0.02%	WILLIAMS COS INC/THE 3/04/2044	0.01%
COREWEAVE INC 2/01/2031	0.02%	FREDDIE MAC POOL 7/01/2051	0.01%
AUGUSTA SPINCO CORP 3/23/2031	0.02%	CHASE HOME LENDING MORTGAGE 9/01/2064	0.01%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.02%	CARNIVAL CORP 5/01/2029	0.01%
FANNIE MAE OR FREDDIE MAC 4/01/2041	0.02%	FREDDIE MAC GOLD POOL 2/01/2038	0.01%
FANNIE MAE REMICS 6/01/2050	0.02%	STATE OF TEXAS 4/01/2039	0.01%
AMERICAN EXPRESS CO 9/15/2174	0.02%	BBCMS MORTGAGE TRUST 2025-C 2/01/2062	0.01%
PACIFIC GAS AND ELECTRIC CO 1/15/2029	0.02%	FREDDIE MAC POOL 11/01/2052	0.01%
FANNIE MAE INTEREST STRIP 9/01/2052	0.02%	TEACHERS INSURANCE & ANNUIT 9/15/2044	0.01%
FREDDIE MAC POOL 11/01/2051	0.02%	DUKE ENERGY CORP 6/01/2030	0.01%
NCR ATLEOS CORP 4/01/2029	0.02%	DUKE ENERGY FLORIDA LLC 6/15/2030	0.01%
FREDDIE MAC POOL 2/01/2051	0.02%	UNITEDHEALTH GROUP INC 4/15/2033	0.01%
DCLI BIDCO LLC 11/15/2029	0.02%	BOEING CO/THE 2/01/2030	0.01%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.02%	SALESFORCE INC 3/15/2056	0.01%
MORGAN STANLEY 7/22/2028	0.02%	ORACLE CORP 2/04/2056	0.01%
BANK 2022-BNK39 2/01/2055	0.02%	FANNIE MAE POOL 3/01/2045	0.01%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.02%	ECUADOR GOVERNMENT INTERNAT 7/31/2030	0.01%
FANNIE MAE POOL 4/01/2051	0.02%	FREDDIE MAC POOL 1/01/2055	0.01%
EQUINOR ASA 4/06/2040	0.02%	FREDDIE MAC REMICS 9/01/2051	0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2052	0.02%	FANNIE MAE POOL 1/01/2051	0.01%
FREDDIE MAC POOL 8/01/2051	0.02%	FREDDIE MAC POOL 5/01/2049	0.01%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.02%	KEURIG DR PEPPER INC 4/15/2032	0.01%
FANNIE MAE POOL 7/01/2047	0.02%	PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.01%
HONEYWELL AEROSPACE INC 3/16/2036	0.02%	FREDDIE MAC STRIPS 3/01/2052	0.01%
FANNIE MAE POOL 4/01/2052	0.02%	PROLOGIS TARGETED US LOGIST 1/15/2031	0.01%
FANNIE MAE INTEREST STRIP 6/01/2052	0.02%	FANNIE MAE POOL 2/01/2045	0.01%
CITIGROUP INC 7/24/2028	0.02%	ORACLE CORP 9/27/2064	0.01%
ASCENSION HEALTH 11/15/2039	0.02%	GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.01%
KEURIG DR PEPPER INC 4/15/2029	0.02%	CSC HOLDINGS LLC 2/15/2031	0.01%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.02%	BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.02%	FANNIE MAE POOL 6/01/2048	0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.02%	BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.01%
MARS INC 4/01/2044	0.02%	UBS GROUP AG 2/11/2033	0.01%
RUTGERS THE STATE UNIVERSIT 5/01/2040	0.01%	1011778 BC ULC / NEW RED FI 1/15/2028	0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2050	0.01%	PENSKE TRUCK LEASING CO LP 1/15/2031	0.01%
FREDDIE MAC POOL 6/01/2038	0.01%	BACARDI LTD / BACARDI-MARTI 6/15/2033	0.01%
FREDDIE MAC STRIPS 6/01/2052	0.01%	UBS GROUP AG 5/14/2032	0.01%
FANNIE MAE POOL 12/01/2051	0.01%	YMCA OF GREATER NEW YORK 8/01/2026	0.01%
BLACK PEARL COMPUTE LLC 2/15/2031	0.01%	GINNIE MAE 5/20/2056	0.01%
FANNIE MAE REMICS 1/01/2051	0.01%	ENTERPRISE PRODUCTS OPERATI 2/01/2041	0.01%
ICON INVESTMENTS SIX DAC 5/08/2034	0.01%	VOYAGER PARENT LLC 7/01/2032	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TARGA RESOURCES CORP 4/15/2031	0.01%	NATIXIS COMMERCIAL MORTGAGE 6/01/2038	0.01%
YMCA OF GREATER NEW YORK 8/01/2026	0.01%	CONOCOPHILLIPS CO 11/15/2044	0.01%
VERISURE HOLDING AB 11/03/2032	0.01%	FREDDIE MAC STRIPS 8/01/2052	0.01%
GOVERNMENT NATIONAL MORTGAG 8/01/2045	0.01%	PRPM 2025-3 5/01/2030	0.01%
KEURIG DR PEPPER INC 3/15/2031	0.01%	SOUTHERN CALIFORNIA EDISON 6/01/2030	0.01%
MORGAN STANLEY 4/01/2031	0.01%	FANNIE MAE POOL 2/01/2050	0.01%
CVS HEALTH CORP 7/20/2045	0.01%	GOVERNMENT NATIONAL MORTGAG 10/01/2047	0.01%
WILLIAMS COS INC/THE 1/15/2045	0.01%	FREDDIE MAC POOL 1/01/2050	0.01%
CHARTER COMMUNICATIONS OPER 7/01/2049	0.01%	CLEVELAND-CLIFFS INC 9/15/2031	0.01%
DUKE ENERGY OHIO INC 3/15/2054	0.01%	PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.01%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.01%	POWER FINANCE CORP LTD 6/18/2029	0.01%
PILGRIM'S PRIDE CORP 4/15/2031	0.01%	SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.01%
ORACLE CORP 3/25/2051	0.01%	WESTERN MIDSTREAM OPERATING 2/01/2030	0.01%
CHARTER COMMUNICATIONS OPER 3/01/2042	0.01%	SOUTHERN CALIFORNIA EDISON 2/01/2032	0.01%
JBS NV/JBS USA FOODS GROUP 3/01/2056	0.01%	CARNIVAL CORP 8/01/2028	0.01%
CORNERSTONE CHEMICAL CO LLC 5/07/2029	0.01%	GOVERNMENT NATIONAL MORTGAG 11/01/2041	0.01%
FREDDIE MAC STRIPS 5/01/2037	0.01%	FREDDIE MAC REMICS 12/01/2049	0.01%
FANNIE MAE POOL 1/01/2048	0.01%	CDX-NAIGS45V1-5Y 1.00% ICE 12/20/2030	0.01%
ARIZONA PUBLIC SERVICE CO 8/15/2034	0.01%	CLECO CORPORATE HOLDINGS LL 9/15/2029	0.01%
MINERAL RESOURCES LTD 10/01/2028	0.01%	FREDDIE MAC STACR REMIC TRU 9/25/2042	0.01%
BOEING CO/THE 5/01/2031	0.01%	FANNIE MAE REMICS 10/01/2050	0.01%
BALL CORP 6/15/2029	0.01%	CHARTER COMMUNICATIONS OPER 2/01/2034	0.01%
CHARTER COMMUNICATIONS OPER 12/01/2061	0.01%	ROCK TRUST 2024-CNTR 11/13/2041	0.01%
SOUTHWESTERN ELECTRIC POWER 4/01/2036	0.01%	FREDDIE MAC POOL 2/01/2048	0.01%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.01%	WELLS FARGO & CO 4/23/2031	0.01%
FANNIE MAE POOL 7/01/2050	0.01%	REYNOLDS AMERICAN INC 8/04/2041	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%	EQUITABLE AMERICA GLOBAL FU 9/15/2032	0.01%
OHIO EDISON CO 1/15/2033	0.01%	BANK 2023-BNK45 2/01/2056	0.01%
INTEL CORP 3/25/2050	0.01%	VIRGINIA ELECTRIC AND POWER 1/15/2034	0.01%
FANNIE MAE POOL 3/01/2044	0.01%	FREDDIE MAC MULTIFAMILY STR 9/01/2030	0.01%
LAS VEGAS SANDS CORP 8/18/2026	0.01%	FANNIE MAE POOL 1/01/2049	0.01%
HERC HOLDINGS INC 3/15/2031	0.01%	FANNIE MAE POOL 5/01/2041	0.01%
WILLIAMS COS INC/THE 9/15/2045	0.01%	BENCHMARK 2023-B40 MORTGAGE 12/01/2056	0.01%
FANNIE MAE POOL 7/01/2053	0.01%	DUKE ENERGY CORP 8/15/2032	0.01%
EVERSOURCE ENERGY 12/15/2030	0.01%	FANNIE MAE POOL 1/01/2049	0.01%
PHILIP MORRIS INTERNATIONAL 11/01/2027	0.01%	ASURION LLC/ ASURION CO-ISS 12/31/2032	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2051	0.01%	JBS NV/JBS USA FOODS GROUP 11/15/2053	0.01%
CITIGROUP INC 1/10/2028	0.01%	FANNIE MAE POOL 8/01/2051	0.01%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.01%	FANNIE MAE POOL 12/01/2047	0.01%
DUKE ENERGY PROGRESS LLC 10/15/2046	0.01%	FANNIE MAE POOL 11/01/2047	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2041	0.01%	ORACLE CORP 2/04/2046	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%	SOUTHWESTERN ELECTRIC POWER 4/01/2033	0.01%
FREDDIE MAC POOL 10/01/2053	0.01%	JPMORGAN CHASE & CO 7/22/2030	0.01%
GREENSAIF PIPELINES BIDCO S 2/23/2042	0.01%	PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%	COREWEAVE INC 6/01/2030	0.01%
FREDDIE MAC POOL 8/01/2050	0.01%	TENET HEALTHCARE CORP 6/01/2029	0.01%
FANNIE MAE POOL 10/01/2051	0.01%	GINNIE MAE II POOL 5/20/2052	0.01%
CF HIPPOLYTA ISSUER LLC 3/15/2061	0.01%	J.P. MORGAN CHASE COMMERCIA 7/15/2036	0.01%
TRI POINTE HOMES INC 6/01/2027	0.01%	PARK INTERMEDIATE HOLDINGS 5/15/2029	0.01%
VERALTO CORP 9/18/2026	0.01%	FANNIE MAE POOL 12/01/2040	0.01%
FANNIE MAE POOL 11/01/2045	0.01%	TAPESTRY INC 3/11/2035	0.01%
CHARTER COMMUNICATIONS OPER 4/01/2048	0.01%	BOEING CO/THE 3/01/2029	0.01%
VOLTAGRID LLC 11/01/2030	0.01%	WELLS FARGO & CO 10/23/2034	0.01%
CSC HOLDINGS LLC 4/15/2027	0.01%	FANNIE MAE POOL 2/01/2052	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
JBS NV/JBS USA FOODS GROUP 4/01/2033	0.01%	PACIFICORP 4/15/2036	0.01%
FANNIE MAE POOL 10/01/2036	0.01%	PACIFIC GAS AND ELECTRIC CO 10/15/2055	0.01%
CENTERPOINT ENERGY RESOURCE 1/15/2041	0.01%	PACIFIC GAS AND ELECTRIC CO 3/15/2045	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2042	0.01%	GOVERNMENT NATIONAL MORTGAG 3/01/2044	0.01%
FREDDIE MAC GOLD POOL 4/01/2038	0.01%	FREDDIE MAC POOL 12/01/2040	0.01%
FANNIE MAE POOL 7/01/2050	0.01%	GINNIE MAE II POOL 12/01/2046	0.01%
SOUTHERN CALIFORNIA GAS CO 6/01/2053	0.01%	CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
INTEL CORP 5/11/2047	0.01%	JPMORGAN CHASE & CO 7/23/2036	0.01%
EQUIFIRST MORTGAGE LOAN TRU 1/25/2034	0.01%	BANK OF AMERICA CORP 7/23/2029	0.01%
NEW RESIDENTIAL MORTGAGE LO 4/30/2060	0.01%	FREDDIE MAC GOLD POOL 12/01/2036	0.01%
CONOCOPHILLIPS CO 3/15/2052	0.01%	GINNIE MAE II POOL 12/01/2047	0.01%
GINNIE MAE II POOL 12/01/2045	0.01%	FANNIE MAE POOL 7/01/2045	0.01%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.01%	INTEL CORP 11/15/2049	0.01%
MORGAN STANLEY CAPITAL I TR 3/01/2052	0.01%	STRUCTURED ASSET INVESTMENT 9/25/2034	0.01%
FANNIE MAE POOL 9/01/2051	0.01%	CSC HOLDINGS LLC 1/15/2030	0.01%
FANNIE MAE POOL 8/01/2053	0.01%	GOHL CAPITAL LTD 1/24/2027	0.01%
ORACLE CORP 8/03/2055	0.01%	CLEVELAND-CLIFFS INC 11/01/2029	0.01%
COMCAST CORP 11/01/2056	0.01%	SFS AUTO RECEIVABLES SECURI 2/20/2031	0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.01%	GEORGIA POWER CO 10/01/2028	0.01%
SOUTHERN CALIFORNIA EDISON 1/15/2034	0.01%	ICON INVESTMENTS SIX DAC 5/08/2029	0.01%
OHIO POWER CO 6/01/2049	0.01%	FANNIE MAE POOL 1/01/2045	0.01%
BELLIS ACQUISITION CO PLC 5/14/2030	0.01%	SOUTHERN POWER CO 9/15/2041	0.01%
ALPHABET INC 2/15/2066	0.01%	FANNIE MAE POOL 5/01/2047	0.01%
JPMORGAN CHASE & CO 4/22/2030	0.01%	FANNIE MAE POOL 5/01/2042	0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	0.01%	GINNIE MAE II POOL 6/01/2047	0.01%
HERC HOLDINGS INC 6/15/2030	0.01%	FREDDIE MAC REMICS 5/25/2055	0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2032	0.01%	JERSEY CENTRAL POWER & LIGH 1/15/2035	0.01%
GEORGIA POWER CO 5/15/2032	0.01%	FANNIE MAE POOL 10/01/2043	0.01%
CENTERPOINT ENERGY HOUSTON 4/01/2031	0.01%	SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.01%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.01%	FORD MOTOR CREDIT CO LLC 1/09/2027	0.01%
ARDAGH GROUP SA 10/06/2030	0.01%	DOMINICAN REPUBLIC INTERNAT 1/25/2027	0.01%
FANNIE MAE POOL 11/01/2051	0.01%	FANNIE MAE POOL 1/01/2044	0.01%
AETNA INC 5/15/2042	0.01%	TENET HEALTHCARE CORP 6/15/2028	0.01%
COMCAST CORP 11/01/2039	0.01%	GINNIE MAE II POOL 5/01/2040	0.01%
THB/USD FWD 20260617 MIDLGB 6/17/2026	0.01%	HUMANA INC 3/15/2034	0.01%
CENTENE CORP 8/01/2031	0.01%	ROMANIAN GOVERNMENT INTERNA 2/14/2031	0.01%
FANNIE MAE POOL 4/01/2047	0.01%	SAN DIEGO GAS & ELECTRIC CO 11/15/2041	0.01%
FREDDIE MAC POOL 11/01/2051	0.01%	GINNIE MAE I POOL 9/01/2040	0.01%
MORGAN STANLEY 7/21/2032	0.01%	MORGAN STANLEY 4/28/2032	0.01%
FREDDIE MAC MULTIFAMILY STR 5/01/2034	0.01%	MORGAN STANLEY 10/20/2032	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%	PORT AUTHORITY OF NEW YORK 11/01/2040	0.01%
GINNIE MAE II POOL 11/01/2047	0.01%	ORACLE CORP 9/26/2030	0.01%
FREDDIE MAC POOL 2/01/2052	0.01%	CSC HOLDINGS LLC 2/01/2028	0.01%
MARS INC 3/01/2032	0.01%	OGLETHORPE POWER CORP 10/01/2048	0.01%
FREDDIE MAC GOLD POOL 12/01/2047	0.01%	FANNIE MAE POOL 2/01/2052	0.01%
FANNIE MAE POOL 3/01/2047	0.01%	FIVE POINT OPERATING CO LP 10/01/2030	0.01%
PACIFICORP 4/15/2033	0.01%	FREDDIE MAC GOLD POOL 10/01/2047	0.01%
T-MOBILE USA INC 2/15/2031	0.01%	DIAMONDBACK ENERGY INC 4/18/2054	0.01%
ORACLE CORP 7/08/2034	0.01%	FREDDIE MAC GOLD POOL 1/01/2039	0.01%
OHIO EDISON CO 12/15/2029	0.01%	MPH ACQUISITION HOLDINGS LL 12/31/2030	0.01%
JEFFERSON MILL CLO LTD 10/20/2031	0.01%	GINNIE MAE II POOL 8/01/2050	0.01%
FANNIE MAE POOL 3/01/2046	0.01%	FREDDIE MAC GOLD POOL 3/01/2047	0.01%
GINNIE MAE II POOL 7/01/2040	0.01%	CD 2017-CD3 MORTGAGE TRUST 2/01/2050	0.01%
FANNIE MAE POOL 8/01/2051	0.01%	ICE: (CDX.NA.HY.45.V1) 12/20/2030	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 8/01/2042	0.01%	FANNIE MAE POOL 8/01/2046	0.01%
ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.01%	GINNIE MAE II POOL 12/01/2040	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%	NEWELL BRANDS INC 6/01/2028	0.01%
FANNIE MAE REMICS 10/25/2054	0.01%	NEW GOLD INC 4/01/2032	0.01%
FANNIE MAE POOL 8/01/2047	0.01%	GENERAL MOTORS FINANCIAL CO 10/06/2026	0.01%
FANNIE MAE POOL 1/01/2049	0.01%	FREDDIE MAC POOL 7/01/2050	0.01%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.01%	FANNIE MAE POOL 1/01/2047	0.01%
PENSKE TRUCK LEASING CO LP 8/01/2028	0.01%	PUBLIC SERVICE ENTERPRISE G 4/01/2034	0.01%
NAVIENT PRIVATE EDUCATION R 7/15/2069	0.01%	UNITEDHEALTH GROUP INC 5/15/2052	0.01%
BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.01%	GINNIE MAE I POOL 10/01/2038	0.01%
FANNIE MAE POOL 3/01/2047	0.01%	EUR/USD FWD 20260422 BARCUS 4/22/2026	0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2032	0.01%	ALABAMA POWER CO 3/01/2045	0.01%
CENTERPOINT ENERGY RESOURCE 10/01/2030	0.01%	GLENCORE FUNDING LLC 10/06/2030	0.01%
FREDDIE MAC GOLD POOL 11/01/2040	0.01%	CONSOLIDATED EDISON CO OF N 11/15/2055	0.01%
EUR/USD FWD 20260422 DEUTGB 4/22/2026	0.01%	WELLS FARGO COMMERCIAL MORT 6/01/2036	0.01%
SOLSTICE ADVANCED MATERIALS 9/30/2033	0.01%	BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
GINNIE MAE I POOL 5/01/2039	0.01%	FREDDIE MAC GOLD POOL 12/01/2046	0.01%
TRSWAP: TRSBENCH21 INDEX G 4/20/2026	0.01%	MARKEL GROUP INC 3/30/2043	0.01%
FANNIE MAE POOL 5/01/2045	0.01%	PUBLIC SERVICE ENTERPRISE G 10/15/2033	0.01%
FANNIE MAE POOL 9/01/2046	0.01%	PACIFIC GAS AND ELECTRIC CO 2/15/2044	0.01%
GINNIE MAE II POOL 2/01/2042	0.01%	SANTANDER BANK AUTO CREDIT- 12/15/2033	0.01%
FIRSTENERGY CORP 7/15/2027	0.01%	GEN DIGITAL INC 4/01/2033	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%	GINNIE MAE II POOL 12/01/2052	< 0.01%
FANNIE MAE POOL 8/01/2036	0.01%	FANNIE MAE POOL 12/01/2048	< 0.01%
DUKE ENERGY CORP 6/15/2051	0.01%	FREDDIE MAC GOLD POOL 11/01/2047	< 0.01%
TARGA RESOURCES PARTNERS LP 1/15/2032	0.01%	CAPSTONE COPPER CORP 3/31/2033	< 0.01%
GINNIE MAE I POOL 3/01/2039	0.01%	FANNIE MAE POOL 1/01/2033	< 0.01%
FANNIE MAE REMICS 2/01/2046	0.01%	ALABAMA ECONOMIC SETTLEMENT 9/15/2032	< 0.01%
ARDAGH GROUP SA 1/12/2030	0.01%	MSWF COMMERCIAL MORTGAGE TR 12/01/2056	< 0.01%
GINNIE MAE II POOL 4/01/2043	0.01%	FREDDIE MAC POOL 11/01/2052	< 0.01%
GLENCORE FUNDING LLC 10/06/2033	0.01%	FANNIE MAE POOL 6/01/2046	< 0.01%
FANNIE MAE POOL 1/01/2048	0.01%	FANNIE MAE POOL 7/01/2050	< 0.01%
AMERICAN AIRLINES 2016-2 CL 6/15/2028	0.01%	GINNIE MAE II POOL 10/01/2040	< 0.01%
FREDDIE MAC POOL 1/01/2048	0.01%	SOUTHERN CO/THE 3/15/2034	< 0.01%
FANNIE MAE POOL 2/01/2047	0.01%	FANNIE MAE POOL 9/01/2042	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.01%	SWP: OIS SOFR 3.719000 16-D 12/16/2054	< 0.01%
FREDDIE MAC POOL 6/01/2048	0.01%	FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
ALABAMA POWER CO 6/01/2041	0.01%	DUKE ENERGY PROGRESS LLC 3/15/2055	< 0.01%
FANNIE MAE POOL 10/01/2051	0.01%	VENATOR FINANCE SARL 7/16/2026	< 0.01%
FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%	FANNIE MAE POOL 2/01/2048	< 0.01%
WELLS FARGO & CO 1/24/2031	0.01%	O'REILLY AUTOMOTIVE INC 8/19/2034	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2034	0.01%	MPH ACQUISITION HOLDINGS 12/31/2030	< 0.01%
FANNIE MAE POOL 12/01/2036	0.01%	COMMERCIAL METALS CO 12/15/2035	< 0.01%
FREDDIE MAC POOL 1/01/2052	0.01%	ALABAMA POWER CO 8/15/2044	< 0.01%
EUR/USD FWD 20260422 SBOSUS 4/22/2026	0.01%	VENATOR FIN SARL 12/31/2026	< 0.01%
BOMBARDIER INC 6/01/2032	0.01%	CLEVELAND-CLIFFS INC 5/01/2033	< 0.01%
RCO VIII MORTGAGE LLC 2025- 5/25/2030	0.01%	COX COMMUNICATIONS INC 6/15/2031	< 0.01%
FANNIE MAE POOL 3/01/2046	0.01%	2Y RTP 3.205800 04-NOV-2026 11/04/2026	< 0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	0.01%	FANNIE MAE POOL 8/01/2050	< 0.01%
FREDDIE MAC MULTIFAMILY STR 12/01/2033	0.01%	FANNIE MAE POOL 8/01/2050	< 0.01%
DIGICEL INTL FIN LTD	0.01%	FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2043	0.01%	ONEOK INC 9/01/2033	< 0.01%
GINNIE MAE II POOL 1/01/2052	0.01%	DUKE ENERGY CORP 6/15/2031	< 0.01%
CSMC 2017-TIME 11/13/2039	0.01%	MID-ATLANTIC INTERSTATE TRA 5/15/2028	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 9/01/2048	< 0.01%	INTEL CORP 8/12/2061	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
BELLIS ACQUISITION CO PLC 7/01/2031	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2045	< 0.01%
FANNIE MAE REMICS 3/25/2055	< 0.01%	FANNIE MAE POOL 12/01/2045	< 0.01%
FANNIE MAE POOL 7/01/2049	< 0.01%	FANNIE MAE POOL 10/01/2050	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%	FANNIE MAE POOL 2/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2043	< 0.01%	UNIVERSITY OF CALIFORNIA 5/15/2115	< 0.01%
CVS HEALTH CORP 12/05/2043	< 0.01%	UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%	PACIFIC GAS AND ELECTRIC CO 6/15/2043	< 0.01%
FANNIE MAE POOL 11/01/2050	< 0.01%	FANNIE MAE POOL 11/01/2048	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%	COREVEST AMERICAN FINANCE 2 8/01/2053	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2039	< 0.01%	AMERICAN AIRLINES 2015-2 CL 9/22/2027	< 0.01%
MASTR ASSET BACKED SECURITI 4/25/2034	< 0.01%	TARGA RESOURCES CORP 7/01/2052	< 0.01%
QNTY ELECTRONICS INC 8/15/2032	< 0.01%	FANNIE MAE POOL 8/01/2049	< 0.01%
MORGAN STANLEY 1/09/2030	< 0.01%	YAMANA GOLD INC 12/15/2027	< 0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	< 0.01%	NISOURCE INC 6/30/2033	< 0.01%
FANNIE MAE POOL 11/01/2051	< 0.01%	AMERICAN AIRLINES 2016-1 CL 1/15/2028	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%	BROADCOM INC 7/12/2029	< 0.01%
KEURIG DR PEPPER INC 5/15/2035	< 0.01%	NEWELL BRANDS INC 5/15/2032	< 0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	< 0.01%	FANNIE MAE POOL 3/01/2038	< 0.01%
FREDDIE MAC POOL 5/01/2047	< 0.01%	WESCO DISTRIBUTION INC 4/15/2031	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%	TENNESSEE VALLEY AUTHORITY 3/15/2033	< 0.01%
FANNIE MAE POOL 2/01/2045	< 0.01%	FANNIE MAE POOL 10/01/2046	< 0.01%
AT&T INC 5/15/2035	< 0.01%	NELNET STUDENT LOAN TRUST 2 4/20/2062	< 0.01%
FREDDIE MAC POOL 1/01/2051	< 0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2034	< 0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%	INTEL CORP 8/12/2051	< 0.01%
GINNIE MAE II POOL 5/01/2052	< 0.01%	CURATORS OF THE UNIVERSITY 11/01/2041	< 0.01%
WILLIAMS COS INC/THE 3/15/2034	< 0.01%	FREDDIE MAC POOL 1/01/2045	< 0.01%
BARRICK NORTH AMERICA FINAN 5/30/2041	< 0.01%	FREDDIE MAC MULTIFAMILY STR 10/01/2030	< 0.01%
WESCO DISTRIBUTION INC 4/15/2034	< 0.01%	FANNIE MAE POOL 5/01/2042	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	< 0.01%	COMMERCIAL METALS CO 11/15/2033	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%	FREDDIE MAC MULTIFAMILY STR 2/01/2035	< 0.01%
AT&T INC 12/01/2033	< 0.01%	GINNIE MAE II POOL 7/01/2039	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%	CORNERSTONE CHEM CO	< 0.01%
ACE SECURITIES CORP HOME EQ 5/25/2034	< 0.01%	GINNIE MAE I POOL 4/01/2043	< 0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	< 0.01%	FERRELLGAS ESCROW LLC Pref 3/30/2031	< 0.01%
UNITED AIRLINES 2014-1 CLAS 4/11/2026	< 0.01%	GINNIE MAE II POOL 5/01/2047	< 0.01%
GINNIE MAE II POOL 5/01/2046	< 0.01%	British Pound Sterling	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2029	< 0.01%	GINNIE MAE I POOL 11/01/2039	< 0.01%
BOEING CO/THE 5/01/2060	< 0.01%	TAYLOR MORRISON COMMUNITIES 11/15/2032	< 0.01%
PECO ENERGY CO 9/15/2047	< 0.01%	MFA 2021-INV1 TRUST 1/01/2056	< 0.01%
FREDDIE MAC POOL 4/01/2047	< 0.01%	FANNIE MAE POOL 1/01/2047	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%	FANNIE MAE POOL 2/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2047	< 0.01%	OPTION ONE MORTGAGE ACCEPT 8/25/2033	< 0.01%
NEW YORK STATE DORMITORY AU 3/15/2040	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
CENOVUS ENERGY INC 6/15/2047	< 0.01%	UNITED AIRLINES 2015-1 CLAS 12/01/2027	< 0.01%
GINNIE MAE II POOL 10/01/2046	< 0.01%	CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%	LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2031	< 0.01%	PG&E CORP 3/15/2055	< 0.01%
ONEOK INC 10/15/2035	< 0.01%	CZK/USD FWD 20260422 2568 4/22/2026	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/15/2043	< 0.01%	CHARTER COMMUNICATIONS OPER 1/15/2029	< 0.01%
EUR/USD FWD 20260422 CITIUS 4/22/2026	< 0.01%	ORACLE CORP 9/26/2065	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2033	< 0.01%	ALABAMA POWER CO 10/01/2049	< 0.01%
WILLIAMS COS INC/THE 3/15/2033	< 0.01%	FREDDIE MAC GOLD POOL 4/01/2042	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%
PETROLEOS MEXICANOS 1/23/2030	< 0.01%
GINNIE MAE I POOL 3/01/2041	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/26/2055	< 0.01%
BANK5 2023-5YR4 12/01/2056	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%
MINERAL RESOURCES LTD 4/01/2031	< 0.01%
HERITAGE PWR LLC	< 0.01%
GBP/USD FWD 20260422 57918 4/22/2026	< 0.01%
QNTY ELECTRONICS INC 8/15/2033	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
FANNIE MAE POOL 5/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
SOUTHERN CALIFORNIA EDISON 10/01/2043	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
FANNIE MAE POOL 1/01/2052	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
FREDDIE MAC POOL 2/01/2051	< 0.01%
GINNIE MAE I POOL 12/01/2043	< 0.01%
GINNIE MAE I POOL 4/01/2047	< 0.01%
VIRGINIA ELECTRIC AND POWER 5/15/2045	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
TOWD POINT MORTGAGE TRUST 2 10/25/2059	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%
AEP TRANSMISSION CO LLC 8/15/2051	< 0.01%
HERC HOLDINGS INC 3/15/2034	< 0.01%
UNITED AIRLINES 2016-1 CLAS 7/07/2028	< 0.01%
PETROLEOS MEXICANOS 9/21/2047	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%
BENCHMARK 2021-B28 MORTGAGE 8/01/2054	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2037	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
GOLDMAN SACHS GROUP INC/THE 5/01/2029	< 0.01%
JPMORGAN CHASE & CO 5/06/2030	< 0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	< 0.01%
CONSTELLATION ENERGY GENERA 2/01/2031	< 0.01%
GINNIE MAE I POOL 3/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
BRAZIL MINAS SPE VIA STATE 2/15/2028	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2041	< 0.01%
FREDDIE MAC POOL 9/01/2046	< 0.01%
CENOVUS ENERGY INC 11/15/2039	< 0.01%
GINNIE MAE II POOL 2/01/2041	< 0.01%
GINNIE MAE I POOL 12/01/2038	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
SWP: OIS SOFR 3.671700 26-M 5/26/2036	< 0.01%
GINNIE MAE II POOL 5/01/2045	< 0.01%
OBX 2018-1 TRUST 6/25/2057	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2037	< 0.01%
SYNCHRONY FINANCIAL 10/28/2031	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
BEAR STEARNS ASSET BACKED S 3/25/2043	< 0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 9/01/2045	< 0.01%
GINNIE MAE I POOL 5/01/2039	< 0.01%
FANNIE MAE POOL 4/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2043	< 0.01%
EQT CORP 6/01/2030	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2026	< 0.01%
GINNIE MAE I POOL 5/01/2047	< 0.01%
MERRILL LYNCH MORTGAGE INVE 1/25/2035	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%
COMCAST CORP 1/15/2051	< 0.01%
FANNIE MAE POOL 5/01/2046	< 0.01%
FREDDIE MAC POOL 6/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2048	< 0.01%
PACIFICORP 1/15/2049	< 0.01%
FANNIE MAE POOL 7/01/2046	< 0.01%
FANNIE MAE POOL 1/01/2044	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%
BOEING CO/THE 5/01/2049	< 0.01%
GINNIE MAE II POOL 10/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2042	< 0.01%
SGD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2034	< 0.01%
USD P TRY C @53.50000 EO 10/22/2026	< 0.01%
USD P TRY C @53.50000 EO 10/22/2026	< 0.01%
GINNIE MAE I POOL 7/01/2043	< 0.01%
BARCLAYS COMMERCIAL MORTGAG 5/01/2052	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%
FANNIE MAE POOL 10/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2044	< 0.01%
GINNIE MAE II POOL 9/01/2046	< 0.01%
FANNIE MAE POOL 5/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
XCEL ENERGY INC 6/01/2032	< 0.01%
FANNIE MAE POOL 1/01/2051	< 0.01%
GINNIE MAE I POOL 8/01/2038	< 0.01%
WESTERN MIDSTREAM OPERATING 2/01/2050	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
FANNIE MAE POOL 3/01/2047	< 0.01%
FREDDIE MAC POOL 5/01/2049	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
INTEL CORP 8/05/2062	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
CONSTELLATION ENERGY GENERA 2/01/2029	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 2/01/2051	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
BOEING CO/THE 5/01/2026	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
COMCAST CORP 7/15/2046	< 0.01%
FANNIE MAE POOL 4/01/2045	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
USD/ZAR FWD 20260617 MSLNGB 6/17/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
Euro	< 0.01%
FREPORT-MCMORAN INC 8/01/2030	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
FANNIE MAE POOL 8/01/2046	< 0.01%
ONEMAIN FINANCIAL ISSUANCE 10/14/2034	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
CLP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
COMCAST CORP 1/15/2033	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/25/2051	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%
BRL/USD FWD 20260505 DEUTGB 5/05/2026	< 0.01%
GINNIE MAE II POOL 8/01/2045	< 0.01%
GINNIE MAE II POOL 4/01/2045	< 0.01%
KEURIG DR PEPPER INC 5/01/2030	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
ICE: (CDX.NA.HY.46.V1) 6/20/2031	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
MERRILL LYNCH MORTGAGE INVE 6/25/2034	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2044	< 0.01%
SWP: USD IRS SOFRRATE LCH 3 11/15/2032	< 0.01%
FANNIE MAE POOL 1/01/2033	< 0.01%
AMERIQUEST MORTGAGE SECURIT 2/25/2034	< 0.01%
FREDDIE MAC POOL 9/01/2037	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
FREDDIE MAC POOL 8/01/2053	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
COP/USD FWD 20260617 00187 6/17/2026	< 0.01%
GINNIE MAE I POOL 10/01/2043	< 0.01%
GINNIE MAE II POOL 3/01/2048	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
FANNIE MAE POOL 7/01/2042	< 0.01%
GINNIE MAE II POOL 7/01/2045	< 0.01%
FANNIE MAE POOL 6/01/2051	< 0.01%
FANNIE MAE POOL 2/01/2048	< 0.01%
GINNIE MAE II POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 7/01/2037	< 0.01%
GINNIE MAE II POOL 3/01/2045	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2028	< 0.01%
GINNIE MAE I POOL 1/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
FANNIE MAE POOL 7/01/2041	< 0.01%
GINNIE MAE II POOL 1/01/2041	< 0.01%
USD C INR P @93.0000 EO 4/21/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
CITIGROUP INC 5/18/2046	< 0.01%
CHARTER COMMUNICATIONS OPER 10/23/2045	< 0.01%
FANNIE MAE POOL 2/01/2041	< 0.01%
GINNIE MAE II POOL 7/01/2047	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
USD C CNH P @6.850000 EO 6/17/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
TRY/USD FWD 20260413 5 4/13/2026	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
MPLX LP 4/15/2048	< 0.01%
GINNIE MAE I POOL 4/01/2043	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
NYU LANGONE HOSPITALS 7/01/2047	< 0.01%
USD C PLN P @3.760000 EO 6/11/2026	< 0.01%
BARRICK NORTH AMERICA FINAN 5/01/2043	< 0.01%
COMCAST CORP 11/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
BRL/USD FWD 20260505 00235 5/05/2026	< 0.01%
NSTAR ELECTRIC CO 6/01/2034	< 0.01%
GINNIE MAE I POOL 9/01/2041	< 0.01%
BANK OF AMERICA CORP 10/22/2026	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
FANNIE MAE POOL 4/01/2044	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
GINNIE MAE II POOL 10/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2035	< 0.01%
BOA Futures Collateral EUR	< 0.01%
FANNIE MAE POOL 5/01/2031	< 0.01%
GINNIE MAE II POOL 2/01/2042	< 0.01%
MORGAN STANLEY BANK OF AMER 12/01/2049	< 0.01%
CZK/USD FWD 20260422 CITIUS 4/22/2026	< 0.01%
HERITAGE PWR LLC	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 8/01/2037	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%	GINNIE MAE II POOL 10/01/2040	< 0.01%
CNH/USD FWD 20260617 BNPAFR 6/17/2026	< 0.01%	FANNIE MAE POOL 10/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2042	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%	GINNIE MAE I POOL 5/01/2043	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2040	< 0.01%	FANNIE MAE POOL 11/01/2031	< 0.01%
GINNIE MAE I POOL 5/01/2042	< 0.01%	COP/USD FWD 20260617 955 6/17/2026	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%	FANNIE MAE POOL 11/01/2047	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%	FANNIE MAE POOL 3/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2037	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
GINNIE MAE II POOL 1/01/2040	< 0.01%	FANNIE MAE POOL 2/01/2037	< 0.01%
GINNIE MAE I POOL 2/01/2042	< 0.01%	FANNIE MAE POOL 3/01/2034	< 0.01%
USD P TRY C @46.00000 EO 4/24/2026	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%	Hungarian Forint	< 0.01%
BRL/USD FWD 20260402 5 4/02/2026	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
USD C INR P @94.2500 EO 4/21/2026	< 0.01%	GINNIE MAE I POOL 11/01/2043	< 0.01%
GINNIE MAE II POOL 4/01/2048	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%	FANNIE MAE POOL 5/01/2037	< 0.01%
WESTERN MIDSTREAM OPERATING 8/15/2048	< 0.01%	245 PARK AVENUE TRUST 205P 6/01/2037	< 0.01%
GINNIE MAE I POOL 2/01/2043	< 0.01%	USD/ZAR FWD 20260617 SCSEUS 6/17/2026	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
CZK/USD FWD 20260422 DEUTGB 4/22/2026	< 0.01%	FANNIE MAE POOL 6/01/2031	< 0.01%
CZK/USD FWD 20260422 BARCUS 4/22/2026	< 0.01%	GINNIE MAE I POOL 7/01/2042	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%	FANNIE MAE POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%	INR/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%	GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2036	< 0.01%
GINNIE MAE II POOL 2/01/2040	< 0.01%	VENATOR FINANCE SARL 10/12/2028	< 0.01%
GINNIE MAE II POOL 12/01/2039	< 0.01%	GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%	TRY/USD FWD 20260413 CITIUS 4/13/2026	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2036	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%	EUR/USD FWD 20260422 955 4/22/2026	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%	FANNIE MAE POOL 1/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2041	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%	FREDDIE MAC GOLD POOL 3/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2036	< 0.01%	MXN/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
ENERGY TRANSFER LP 4/01/2044	< 0.01%	FANNIE MAE POOL 4/01/2031	< 0.01%
GINNIE MAE I POOL 8/01/2042	< 0.01%	USD P KRW C @1455.00 EO 4/21/2026	< 0.01%
GINNIE MAE I POOL 6/01/2042	< 0.01%	FANNIE MAE POOL 10/01/2036	< 0.01%
GINNIE MAE I POOL 1/01/2043	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%	GINNIE MAE I POOL 3/01/2042	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%	GINNIE MAE I POOL 10/01/2038	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%	GINNIE MAE II POOL 7/01/2040	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%	GINNIE MAE I POOL 1/01/2042	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%	FANNIE MAE POOL 11/01/2035	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%	FANNIE MAE POOL 8/01/2037	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%	FANNIE MAE POOL 9/01/2034	< 0.01%
FANNIE MAE POOL 6/01/2040	< 0.01%	FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%	FANNIE MAE POOL 12/01/2036	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 9/01/2039	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%	FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%	FREDDIE MAC GOLD POOL 5/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2032	< 0.01%	FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 5/01/2035	< 0.01%	FANNIE MAE POOL 9/01/2036	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%	FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%	INR/USD FWD 20260617 955 6/17/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%	FANNIE MAE POOL 1/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2030	< 0.01%	FREDDIE MAC GOLD POOL 3/01/2036	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%	FREDDIE MAC GOLD POOL 4/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%	USD C KRW P @1750.00 EO 4/21/2026	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%	FANNIE MAE POOL 9/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%	FANNIE MAE POOL 3/01/2032	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%	FANNIE MAE POOL 5/01/2041	< 0.01%
LIBERTY MUTUAL GROUP INC 2/01/2029	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2028	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2037	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%	FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%	FANNIE MAE POOL 10/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%	SCDS: USA 6/22/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%	FANNIE MAE POOL 11/01/2028	< 0.01%
CREDIT-BASED ASSET SERVICIN 5/01/2035	< 0.01%	FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2033	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
SCDS: (PEMEX) 4.75.00000 07 5/07/2026	< 0.01%	FANNIE MAE POOL 2/01/2029	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2034	< 0.01%	USD C TRY P @99.00000 EO 4/10/2026	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%	FANNIE MAE POOL 5/01/2033	< 0.01%
CNH/USD FWD 20260617 955 6/17/2026	< 0.01%	2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2038	< 0.01%	GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%	Argentine Peso	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2040	< 0.01%	FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%	USD C KRW P @1700.00 EO 4/09/2026	< 0.01%
PRIME BLOOM HOLDINGS LTD 7/05/2026	< 0.01%	SWAP VM BAML NZD 12/31/2060	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%	SWAP VM BAML CAD 12/30/2060	< 0.01%
FANNIE MAE POOL 12/01/2035	< 0.01%	FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%	USD C ZAR P @23.00000 EO 4/23/2026	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%	1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%	USD C MXN P @23.00000 EO 4/23/2026	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%	USD C MXN P @23.00000 EO 4/23/2026	< 0.01%
USD/ZAR FWD 20260617 BARCUS 6/17/2026	< 0.01%	USD P INR C @88.0000 EO 4/21/2026	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%	USD P INR C @88.0000 EO 4/21/2026	< 0.01%
ARDAGH HOLDINGS SA	< 0.01%	USD C INR P @110.0000 EO 5/04/2026	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%	1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%	SWAP VM CITI GBP 12/31/2060	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%	FANNIE MAE POOL 8/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%	USD C COP P @4500.00 EO 4/28/2026	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%	USD P HUF C @260.0000 EO 6/11/2026	< 0.01%
CWABS ASSET-BACKED CERTIFIC 11/25/2034	< 0.01%	THB/USD FWD 20260617 5 6/17/2026	< 0.01%
SWAP VM BAML MXN 12/31/2060	< 0.01%	ONE MARKET PLAZA TRUST 2017 2/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2037	< 0.01%	EUR C USD P @1.250000 EO 4/14/2026	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
USD P CZK C @19.00000 EO 5/04/2026	< 0.01%
CSAIL 2016-C6 COMMERCIAL MO 1/01/2049	< 0.01%
USD C BRL P @6.500000 EO 4/09/2026	< 0.01%
Singapore Dollar	< 0.01%
EUR C HUF P @500.0000 EO 4/14/2026	< 0.01%
USD P BRL C @4.600000 EO 4/22/2026	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
TFS_18-3 4/16/2040	< 0.01%
USD P MXN C @16.00000 EO 4/28/2026	< 0.01%
USD P MXN C @16.00000 EO 4/28/2026	< 0.01%
USD P MXN C @16.00000 EO 4/16/2026	< 0.01%
USD P COP C @3300.00 EO 4/15/2026	< 0.01%
USD P THB C @29.0000 EO 4/16/2026	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
USD P BRL C @4.600000 EO 4/16/2026	< 0.01%
Canadian Dollar	< 0.01%
Polish Zloty	< 0.01%
Chinese Yuan Renminbi	< 0.01%
USD P BRL C @4.600000 EO 4/14/2026	< 0.01%
Czech Koruna	< 0.01%
Mexican Peso	< 0.01%
Thai Baht	< 0.01%
VENATOR MATERIALS PLC	< 0.01%
South African Rand	< 0.01%
USD P INR C @85.0000 EO 4/07/2026	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
USD C COP P @4700.00 EO 4/09/2026	< 0.01%
ARD FINANCE SA 6/30/2027	< 0.01%
New Turkish Lira	< 0.01%
USD C ZAR P @21.00000 EO 4/01/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
USD P COP C @3300.00 EO 3/31/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
USD C BRL P @5.450000 EO 4/01/2026	< 0.01%
USD C BRL P @5.450000 EO 4/01/2026	< 0.01%
USD C BRL P @7.000000 EO 4/01/2026	< 0.01%
GINNIE MAE 4/20/2056	< 0.01%
USD P COP C @3300.00 EO 3/31/2026	< 0.01%
USD P COP C @3300.00 EO 3/31/2026	< 0.01%
FANNIE MAE OR FREDDIE MAC 4/01/2056	< 0.01%
USD C COP P @3800.00 EO 3/31/2026	< 0.01%
USD C COP P @4800.00 EO 3/31/2026	< 0.01%
SWAP VM BAML CHF 12/31/2060	< 0.01%
SWAP VM CITI USD 12/31/2060	< 0.01%
SWAP VM BAML JPY 12/31/2060	< 0.01%
USD P INR C @91.2500 EO 4/07/2026	< 0.01%
USD P COP C @3675.00 EO 3/31/2026	< 0.01%
USD C COP P @3800.00 EO 4/09/2026	< 0.01%
CNH/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
SCDS: (SOFTBK) 6/22/2026	< 0.01%
PLN/USD FWD 20260422 BARCUS 4/22/2026	< 0.01%
USD C BRL P @5.290000 EO 4/09/2026	< 0.01%
USD P BRL C @5.120000 EO 4/14/2026	< 0.01%
USD P THB C @32.1500 EO 4/16/2026	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
CZK/EUR FWD 20260422 955 4/22/2026	< 0.01%
SGD/USD FWD 20260617 955 6/17/2026	< 0.01%
USD C COP P @3800.00 EO 4/28/2026	< 0.01%
USD P INR C @92.5000 EO 4/21/2026	< 0.01%
USD C INR P @95.6000 EO 5/04/2026	< 0.01%
PLN/USD FWD 20260422 00187 4/22/2026	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
EUR C USD P @1.165000 EO 4/14/2026	< 0.01%
USD C INR P @96.0000 EO 4/21/2026	< 0.01%
USD P BRL C @5.150000 EO 4/16/2026	< 0.01%
USD P MXN C @17.70000 EO 4/28/2026	< 0.01%
EUR C HUF P @400.0000 EO 4/14/2026	< 0.01%
USD P TRY C @48.00000 EO 10/22/2026	< 0.01%
USD P TRY C @48.00000 EO 10/22/2026	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 4/15/2026	< 0.01%
USD C ZAR P @18.00000 EO 4/23/2026	< 0.01%
USD C MXN P @18.25000 EO 4/23/2026	< 0.01%
USD P MXN C @17.70000 EO 4/16/2026	< 0.01%
TRY/USD FWD 20260413 BARCUS 4/13/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%
USD C TRY P @45.50000 EO 4/10/2026	< 0.01%
PHP/USD FWD 20260617 955 6/17/2026	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%
USD P COP C @3700.00 EO 4/15/2026	< 0.01%
USD P INR C @93.5000 EO 4/21/2026	< 0.01%
CZK/USD FWD 20260422 955 4/22/2026	< 0.01%
USD P CZK C @21.40000 EO 5/04/2026	< 0.01%
USD P MXN C @18.00000 EO 4/28/2026	< 0.01%
TWD/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 4/15/2026	< 0.01%
KRW/USD FWD 20260617 00187 6/17/2026	< 0.01%
USD C MXN P @17.85000 EO 4/23/2026	< 0.01%
PHP/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
USD C INR P @94.0000 EO 4/21/2026	< 0.01%
USD P BRL C @5.250000 EO 4/22/2026	< 0.01%
USD P COP C @3750.00 EO 3/31/2026	< 0.01%
USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
MXN/USD FWD 20260617 BARCUS 6/17/2026	< 0.01%
CZK/USD FWD 20260422 5 4/22/2026	< 0.01%
PLN/USD FWD 20260422 2568 4/22/2026	< 0.01%
BRL/USD FWD 20260402 00235 4/02/2026	< 0.01%
BRL/USD FWD 20260402 CITIUS 4/02/2026	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
BRL/USD FWD 20260402 DEUTGB 4/02/2026	< 0.01%
CZK/USD FWD 20260422 BNPAFR 4/22/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
CZK/USD FWD 20260422 00187 4/22/2026	< 0.01%
TWD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
TRSWAP: TRSBENCH23 INDEX J 9/17/2026	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
USD C KRW P @1480.00 EO 4/09/2026	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
EUR/USD FWD 20260422 MSLNGB 4/22/2026	< 0.01%
CDX.NA.HY.45.V2 5YR RTP @ 1 4/15/2026	< 0.01%
1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 5/20/2026	< 0.01%
USD P COP C @3900.00 EO 3/31/2026	< 0.01%
SWP:OIS JPY 2.568680 02-MAR 3/02/2046	< 0.01%
SWP: USD IRS SOFRRATE LCH 3 5/31/2029	< 0.01%
SWP: OIS CAD 3.009700 20-MA 5/20/2036	< 0.01%
EUR/USD FWD 20260422 MIDLGB 4/22/2026	< 0.01%
SWP: USD IRS SOFRRATE LCH 4 3/19/2045	< 0.01%
2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
SWP: JPY 2.530000 24-FEB-20 2/24/2046	< 0.01%
USD C KRW P @1470.00 EO 4/21/2026	< 0.01%
JPM Futures Collateral AUD	< 0.01%
SWP: NZD 4.014170 23-FEB-20 2/23/2036	< 0.01%
SWP: OIS MXN 7.566400 25-FE 2/25/2033	< 0.01%
SWP: OIS 4.423000 19-FEB-20 2/19/2046	< 0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
CDS ORCLCP 1 Sr Un 2014 DO 12/20/2030	< 0.01%
SWP: OIS MXN 7.348000 28-FE 2/28/2031	< 0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	< 0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	< 0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
EURO-SCHATZ FUT 6/08/2026	-0.02%
FANNIE MAE OR FREDDIE MAC 4/01/2056	-0.02%
FANNIE MAE OR FREDDIE MAC 3/01/2056	-0.04%
SWAP VM BAML USD 12/31/2060	-0.06%
FANNIE MAE OR FREDDIE MAC 4/01/2041	-0.07%
SWAP VM JPM USD 12/31/2060	-0.07%
FANNIE MAE OR FREDDIE MAC 4/01/2056	-0.09%
GINNIE MAE 4/20/2056	-0.10%
US Dollar	-0.12%
FANNIE MAE OR FREDDIE MAC 4/01/2056	-0.13%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.14%
EURO-BOBL FUTURE 6/08/2026	-0.18%
GINNIE MAE 4/20/2053	-0.20%
GINNIE MAE 4/20/2056	-0.29%
FANNIE MAE OR FREDDIE MAC 4/01/2056	-0.31%
GINNIE MAE 5/20/2056	-0.32%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.50%

AST Government Money Market Portfolio

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY RBC DOMINION SECU 4/01/2026	8.89%
TRI-PARTY WELLS FARGO SECUR 4/01/2026	6.10%
TRI-PARTY CLEAR STREET LLC 4/01/2026	5.71%
TRI-PARTY NATIXIS (NEW YORK 4/30/2026	5.33%
TRI-PARTY BNP PARIBAS SA(RE 4/01/2026	5.08%
TRI-PARTY TD SECURITIES (US 4/01/2026	4.53%
TRI-PARTY NATWEST MARKETS S 4/01/2026	4.44%
TRI-PARTY ING FINANCIAL MAR 4/06/2026	3.81%
TRI-PARTY BANCO BILBAO VIZC 4/01/2026	3.81%
UNITED STATES TREASURY BILL 5/19/2026	3.03%
TRI-PARTY CREDIT AGRICOLE C 4/23/2026	2.92%
TRI-PARTY NATWEST MARKETS S 4/01/2026	2.54%
TRI-PARTY CREDIT AGRICOLE C 4/30/2026	2.29%
UNITED STATES TREASURY BILL 5/07/2026	2.15%
UNITED STATES TREASURY FLOA 7/31/2026	2.13%
UNITED STATES TREASURY BILL 7/21/2026	1.63%
UNITED STATES TREASURY BILL 3/18/2027	1.48%
UNITED STATES TREASURY BILL 6/09/2026	1.48%
UNITED STATES TREASURY BILL 9/24/2026	1.32%
FEDERAL HOME LOAN BANKS 2/18/2027	1.27%
UNITED STATES TREASURY BILL 5/05/2026	1.27%
UNITED STATES TREASURY BILL 5/14/2026	1.26%
UNITED STATES TREASURY BILL 6/02/2026	1.26%
UNITED STATES TREASURY BILL 6/16/2026	1.26%
FEDERAL FARM CREDIT BANKS F 1/12/2027	1.22%
UNITED STATES TREASURY BILL 5/26/2026	1.14%
UNITED STATES TREASURY NOTE 11/15/2026	1.13%
FEDERAL HOME LOAN BANK DISC 7/17/2026	1.01%
FEDERAL HOME LOAN BANKS 7/20/2026	0.99%
UNITED STATES TREASURY BILL 6/04/2026	0.97%
FEDERAL HOME LOAN BANKS 8/12/2026	0.89%
FEDERAL HOME LOAN BANKS 4/29/2026	0.89%
FEDERAL HOME LOAN BANKS 5/15/2026	0.89%
FEDERAL HOME LOAN BANKS 11/27/2026	0.89%
FEDERAL HOME LOAN BANKS 9/11/2026	0.89%
FEDERAL HOME LOAN BANK DISC 5/29/2026	0.88%
FEDERAL FARM CREDIT BANKS F 1/06/2027	0.83%
FEDERAL FARM CREDIT BANKS F 12/15/2026	0.76%
FEDERAL HOME LOAN BANK DISC 7/10/2026	0.75%
FEDERAL FARM CREDIT BANKS F 10/15/2026	0.70%
FEDERAL HOME LOAN BANKS 7/24/2026	0.70%
FEDERAL HOME LOAN BANKS 12/08/2026	0.70%
FEDERAL FARM CREDIT BANKS F 1/12/2027	0.63%
FEDERAL HOME LOAN BANK DISC 9/25/2026	0.62%
UNITED STATES TREASURY BILL 10/01/2026	0.59%
UNITED STATES TREASURY BILL 10/29/2026	0.59%
FEDERAL FARM CREDIT BANKS F 12/22/2026	0.57%
FEDERAL FARM CREDIT BANKS F 5/15/2026	0.51%
FEDERAL FARM CREDIT BANKS F 8/13/2026	0.51%
UNITED STATES TREASURY BILL 2/18/2027	0.49%
FEDERAL NATIONAL MORTGAGE A 11/20/2026	0.49%
FEDERAL HOME LOAN BANKS 12/04/2026	0.48%
FEDERAL FARM CREDIT BANKS F 9/10/2026	0.44%
FEDERAL FARM CREDIT BANKS F 5/08/2026	0.38%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL FARM CREDIT BANKS F 10/05/2026	0.38%
FEDERAL FARM CREDIT BANKS F 7/30/2026	0.38%
FEDERAL FARM CREDIT BANKS F 8/25/2026	0.30%
FEDERAL HOME LOAN BANKS 12/30/2026	0.25%
FEDERAL FARM CREDIT BANKS F 7/14/2026	0.25%
FEDERAL FARM CREDIT BANKS F 8/12/2026	0.25%
FEDERAL FARM CREDIT BANKS F 9/18/2026	0.25%
FEDERAL FARM CREDIT BANKS F 9/04/2026	0.25%
FEDERAL FARM CREDIT BANKS F 5/03/2027	0.13%
US Dollar	< 0.01%

AST International Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	23.35%
TAIWAN SEMICONDUCTOR MANUFA	7.59%
ASML HOLDING NV	4.08%
SIEMENS ENERGY AG	3.87%
GALDERMA GROUP AG	3.11%
SAFRAN SA	2.83%
EMBRAER SA	2.75%
SK HYNIX INC	2.75%
ADVANTEST CORP	2.64%
ASM INTERNATIONAL NV	2.58%
ARGENX SE	2.35%
SAMSUNG ELECTRONICS CO LTD	2.30%
INDUSTRIA DE DISENO TEXTIL	2.30%
RHEINMETALL AG	2.22%
NU HOLDINGS LTD/CAYMAN ISLA	2.19%
NINTENDO CO LTD	2.15%
SARTORIUS AG	2.15%
L'OREAL SA	2.00%
ROLLS-ROYCE HOLDINGS PLC	1.91%
UCB SA	1.84%
CIE FINANCIERE RICHEMONT SA	1.81%
SHOPIFY INC	1.71%
BRUNELLO CUCINELLI SPA	1.69%
SAAB AB	1.65%
AIRBUS SE	1.53%
COMPASS GROUP PLC	1.50%
(PIPA070) PGIM Core Governm 12/01/2099	1.41%
MONCLER SPA	1.39%
HERMES INTERNATIONAL SCA	1.38%
ELBIT SYSTEMS LTD	1.38%
SOFTBANK GROUP CORP	1.16%
ELITE MATERIAL CO LTD	1.14%
NEBIUS GROUP NV	0.93%
SPOTIFY TECHNOLOGY SA	0.87%
ESSILORLUXOTTICA SA	0.86%
TENCENT HOLDINGS LTD	0.77%
CSG NV	0.68%
MERCADOLIBRE INC	0.60%
FERRARI NV	0.41%
SAP SE	0.39%
Euro	< 0.01%
US Dollar	-0.20%

AST J.P. Morgan Conservative Multi-Asset Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA040) AST J.P. Morgan F	55.97%	ZIJIN MINING GROUP CO LTD	0.07%
JPMORGAN GLOBAL SELECT EQUI	10.31%	AL RAJHI BANK	0.06%
S&P500 EMINI FUT 6/18/2026	8.98%	NATWEST GROUP PLC	0.06%
JPMORGAN ACTIVE VALUE ETF	5.22%	ITAU UNIBANCO HOLDING SA	0.05%
JPMORGAN ACTIVE GROWTH ETF	5.11%	NATIONAL BANK OF GREECE SA	0.05%
JPMORGAN ULTRA-SHORT INCOME	4.91%	STANDARD CHARTERED PLC	0.05%
LONG GILT FUTURE 6/26/2026	4.27%	RELX PLC	0.05%
MSCI EAFE 6/19/2026	4.24%	MIDEA GROUP CO LTD	0.05%
EURO-BTP FUTURE 6/08/2026	3.21%	WSP GLOBAL INC	0.05%
US 10YR NOTE (CBT) 6/18/2026	2.08%	CANADIAN NATURAL RESOURCES	0.05%
UNITED STATES TREASURY NOTE 1/31/2027	1.58%	NOVONESIS NOVOZYMES B	0.05%
PGIM Core Ultra Short Bond 12/01/2099	1.43%	INTACT FINANCIAL CORP	0.05%
TOPIX INDX FUTR 6/11/2026	1.37%	BAJAJ FINANCE LTD	0.05%
S&P EMINI COM SER 6/18/2026	0.70%	ELEMENT SOLUTIONS INC	0.04%
XAF FINANCIAL 6/18/2026	0.70%	IHI CORP	0.04%
XAK TECHNOLOGY 6/18/2026	0.69%	HAYWARD HOLDINGS INC	0.04%
PGIM Institutional Money Ma 12/01/2099	0.62%	MODINE MANUFACTURING CO	0.04%
SHELL PLC	0.22%	ASICS CORP	0.04%
TAIWAN SEMICONDUCTOR MANUFA	0.16%	MERCADOLIBRE INC	0.04%
ENGIE SA	0.15%	MSA SAFETY INC	0.04%
TAIWAN SEMICONDUCTOR MANUFA	0.15%	FABRINET	0.04%
SAFRAN SA	0.13%	3I GROUP PLC	0.04%
TENCENT HOLDINGS LTD	0.13%	RBC BEARINGS INC	0.04%
MITSUBISHI UFJ FINANCIAL GR	0.13%	EVERCORE INC	0.04%
SIEMENS AG	0.12%	COLLIERS INTERNATIONAL GROU	0.04%
DBS GROUP HOLDINGS LTD	0.12%	UCB SA	0.04%
MUENCHENER RUECKVERSICHERUN	0.11%	BADGER METER INC	0.04%
ASML HOLDING NV	0.11%	BRIGHT HORIZONS FAMILY SOLU	0.04%
ROYAL BANK OF CANADA	0.11%	CULLEN/FROST BANKERS INC	0.04%
SONY GROUP CORP	0.11%	MACOM TECHNOLOGY SOLUTIONS	0.04%
RIO TINTO PLC	0.11%	LOAR HOLDINGS INC	0.04%
SK HYNIX INC	0.11%	NOVANTA INC	0.04%
NESTLE SA	0.10%	APPLIED INDUSTRIAL TECHNOLO	0.04%
AIR LIQUIDE SA	0.10%	RYMAN HOSPITALITY PROPERTIE	0.03%
ALIBABA GROUP HOLDING LTD	0.10%	STEPSTONE GROUP INC	0.03%
LEGRAND SA	0.09%	WINTRUST FINANCIAL CORP	0.03%
ATLAS COPCO AB	0.09%	ENVISTA HOLDINGS CORP	0.03%
ROCHE HOLDING AG	0.09%	CORE & MAIN INC	0.03%
SUMITOMO ELECTRIC INDUSTRIE	0.09%	XCMG CONSTRUCTION MACHINERY	0.03%
OBAYASHI CORP	0.09%	PLANET FITNESS INC	0.03%
BRITISH AMERICAN TOBACCO PL	0.09%	KINSALE CAPITAL GROUP INC	0.03%
DEUTSCHE TELEKOM AG	0.09%	MARKETAXESS HOLDINGS INC	0.03%
NOVARTIS AG	0.09%	MORNINGSTAR INC	0.03%
KBC GROUP NV	0.09%	WILLSCOT HOLDINGS CORP	0.03%
TELSTRA GROUP LTD	0.08%	CASELLA WASTE SYSTEMS INC	0.03%
HDFC BANK LTD	0.08%	CUSHMAN & WAKEFIELD LTD	0.03%
KIA CORP	0.08%	WYNDHAM HOTELS & RESORTS IN	0.03%
VOLVO AB	0.08%	British Pound Sterling	0.03%
AIA GROUP LTD	0.08%	HEALTH EQUITY INC	0.03%
UNICREDIT SPA	0.07%	FIRST HORIZON CORP	0.03%
ITOCHU CORP	0.07%	SM ENERGY CO	0.03%
HANWHA AEROSPACE CO LTD	0.07%	COMMERCE BANCSHARES INC/MO	0.03%
INFINEON TECHNOLOGIES AG	0.07%	POOL CORP	0.03%
COMPASS GROUP PLC	0.07%	Euro	0.03%

AST J.P. Morgan Conservative Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ENCOMPASS HEALTH CORP	0.03%	WEALTHFRONT CORP	0.02%
BALCHEM CORP	0.03%	LIBERTY ENERGY INC	0.02%
POWER INTEGRATIONS INC	0.03%	EUR/USD FWD 20260422 CITIGB 4/22/2026	0.02%
MIDDLEBY CORP/THE	0.03%	ANDERSEN GROUP INC	0.02%
PRIMO BRANDS CORP	0.03%	RLI CORP	0.01%
ICU MEDICAL INC	0.03%	LEGENCE CORP	0.01%
SOLSTICE ADVANCED MATERIALS	0.03%	CCC INTELLIGENT SOLUTIONS H	0.01%
ALLEGRO MICROSYSTEMS INC	0.03%	APTARGROUP INC	0.01%
MIAMI INTERNATIONAL HOLDING	0.03%	WARBY PARKER INC	0.01%
WSFS FINANCIAL CORP	0.03%	MEDPACE HOLDINGS INC	0.01%
CONCENTRA GROUP HOLDINGS PA	0.02%	FIGURE TECHNOLOGY SOLUTIONS	0.01%
PERIMETER SOLUTIONS INC	0.02%	GENTEX CORP	0.01%
HILLMAN SOLUTIONS CORP	0.02%	TYLER TECHNOLOGIES INC	0.01%
PERFORMANCE FOOD GROUP CO	0.02%	XOMETRY INC	0.01%
EAGLE MATERIALS INC	0.02%	NCINO INC	0.01%
CHF/USD FWD 20260422 BARCGB 4/22/2026	0.02%	ACCELERANT HOLDINGS	0.01%
MOELIS & CO	0.02%	DOXIMITY INC	0.01%
FIRST INTERSTATE BANCSYSTEM	0.02%	Goldman Sachs Futures Colla	0.01%
SERVISFIRST BANCSHARES INC	0.02%	DIGITALOCEAN HOLDINGS INC	0.01%
DT MIDSTREAM INC	0.02%	FIVE BELOW INC	0.01%
FIRST FINANCIAL BANCORP	0.02%	DRIVEN BRANDS HOLDINGS INC	0.01%
CHEMED CORP	0.02%	Swiss Franc	0.01%
CHEFS' WAREHOUSE INC/THE	0.02%	RIDGEPOST CAPITAL INC	0.01%
PORTLAND GENERAL ELECTRIC C	0.02%	WOODWARD INC	0.01%
Goldman Sachs Futures Colla	0.02%	BJ'S WHOLESALE CLUB HOLDING	0.01%
CACTUS INC	0.02%	MOLINA HEALTHCARE INC	< 0.01%
SAIA INC	0.02%	NZD/USD FWD 20260422 GSILGB 4/22/2026	< 0.01%
BEL FUSE INC	0.02%	MORAN FOODS LLC 6/30/2026	< 0.01%
BANKUNITED INC	0.02%	Goldman Sachs Futures Colla	< 0.01%
PAYLOCITY HOLDING CORP	0.02%	GBP/USD FWD 20260422 CITIGB 4/22/2026	< 0.01%
FORGENT POWER SOLUTIONS INC	0.02%	ALTICE FINANCING SA 10/31/2027	< 0.01%
SHAKE SHACK INC	0.02%	SEK/USD FWD 20260422 MLILGB 4/22/2026	< 0.01%
MONARCH CASINO & RESORT INC	0.02%	Danish Krone	< 0.01%
KARMAN HOLDINGS INC	0.02%	Japanese Yen	< 0.01%
SIMPSON MANUFACTURING CO IN	0.02%	MORAN FOODS 6/30/2026	< 0.01%
ACUSHNET HOLDINGS CORP	0.02%	Canadian Dollar	< 0.01%
VERRA MOBILITY CORP	0.02%	CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%
AAON INC	0.02%	Norwegian Krone	< 0.01%
FIRST ADVANTAGE CORP	0.02%	CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%
EASTGROUP PROPERTIES INC	0.02%	FGI OPERATING CO LLC 5/16/2026	< 0.01%
NEPTUNE INSURANCE HOLDINGS	0.02%	South African Rand	< 0.01%
DIGI INTERNATIONAL INC	0.02%	HKD/USD SPOT 20260401 CITIG 4/01/2026	< 0.01%
LANDSTAR SYSTEM INC	0.02%	SAL TopCo LLC Equity Units	< 0.01%
ALLIANCE LAUNDRY HOLDINGS I	0.02%	CHESAPEAKE ENERGY CORP 2/09/2027	< 0.01%
FRESHPET INC	0.02%	MORAN FOODS LLC 6/30/2026	< 0.01%
FIRST HAWAIIAN INC	0.02%	New Turkish Lira	< 0.01%
JANUS INTERNATIONAL GROUP I	0.02%	CHESAPEAKE ENERGY CORP 9/15/2026	< 0.01%
UTZ BRANDS INC	0.02%	NMC HEALTH PLC	< 0.01%
FLOWCO HOLDINGS INC	0.02%	High Ridge Brands Co ESCROW 3/15/2027	< 0.01%
LINCOLN ELECTRIC HOLDINGS I	0.02%	Hong Kong Dollar	< 0.01%
ELF BEAUTY INC	0.02%	Swedish Krona	< 0.01%
MANHATTAN ASSOCIATES INC	0.02%	Mexican Peso	< 0.01%
QUAKER CHEMICAL CORP	0.02%	JPY/USD SPOT 20260401 SBOSG 4/01/2026	< 0.01%
QUALYS INC	0.02%	JPY/USD FWD 20260422 BARCGB 4/22/2026	< 0.01%

AST J.P. Morgan Conservative Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
EUR/USD FWD 20260422 MLILGB 4/22/2026	< 0.01%
Australian Dollar	< 0.01%
NOK/USD FWD 20260422 BARCGB 4/22/2026	-0.01%
SEK/USD FWD 20260422 GSILGB 4/22/2026	-0.01%
Goldman Sachs Futures Colla	-0.02%
AUD/USD FWD 20260422 BARCGB 4/22/2026	-0.02%
NZD/USD FWD 20260422 CITIGB 4/22/2026	-0.03%
US Dollar	-0.52%
DJ US REAL ESTATE 6/18/2026	-0.77%
AUST 10Y BOND FUT 6/15/2026	-1.08%
MSCI EMGMKT 6/19/2026	-1.36%
XAP CONS STAPLES 6/18/2026	-1.54%
US ULTRA BOND CBT 6/18/2026	-1.79%
E-MINI RUSS 2000 6/18/2026	-2.76%
EURO-BUND FUTURE 6/08/2026	-4.16%
JPN 10Y BOND(OSE) 6/15/2026	-4.78%

AST J.P. Morgan Moderate Multi-Asset Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA040) AST J.P. Morgan F	31.17%	ZIJIN MINING GROUP CO LTD	0.10%
JPMORGAN GLOBAL SELECT EQUI	17.62%	AL RAJHI BANK	0.09%
S&P500 EMINI FUT 6/18/2026	14.33%	ITAUSA SA	0.09%
JPMORGAN ACTIVE VALUE ETF	7.03%	NATWEST GROUP PLC	0.09%
JPMORGAN ACTIVE GROWTH ETF	6.98%	US Dollar	0.08%
PGIM Core Ultra Short Bond 12/01/2099	6.44%	NATIONAL BANK OF GREECE SA	0.08%
MSCI EAFE 6/19/2026	6.04%	STANDARD CHARTERED PLC	0.08%
LONG GILT FUTURE 6/26/2026	4.01%	RELX PLC	0.07%
JPMORGAN ULTRA-SHORT INCOME	4.01%	MIDEA GROUP CO LTD	0.07%
EURO-BTP FUTURE 6/08/2026	3.00%	WSP GLOBAL INC	0.07%
US 10YR NOTE (CBT) 6/18/2026	2.78%	CANADIAN NATURAL RESOURCES	0.07%
UNITED STATES TREASURY NOTE 1/31/2027	1.95%	NOVONESIS NOVOZYMES B	0.07%
TOPIX INDX FUTR 6/11/2026	1.29%	INTACT FINANCIAL CORP	0.07%
PGIM Institutional Money Ma 12/01/2099	0.92%	BAJAJ FINANCE LTD	0.07%
S&P EMINI COM SER 6/18/2026	0.66%	ELEMENT SOLUTIONS INC	0.07%
XAF FINANCIAL 6/18/2026	0.66%	IHI CORP	0.07%
XAK TECHNOLOGY 6/18/2026	0.65%	HAYWARD HOLDINGS INC	0.07%
SHELL PLC	0.34%	MODINE MANUFACTURING CO	0.06%
TAIWAN SEMICONDUCTOR MANUFA	0.24%	ASICS CORP	0.06%
ENGIE SA	0.23%	MERCADOLIBRE INC	0.06%
TAIWAN SEMICONDUCTOR MANUFA	0.23%	MSA SAFETY INC	0.06%
SAFRAN SA	0.20%	FABRINET	0.06%
TENCENT HOLDINGS LTD	0.19%	RBC BEARINGS INC	0.06%
MITSUBISHI UFJ FINANCIAL GR	0.19%	3I GROUP PLC	0.06%
SIEMENS AG	0.19%	EVERCORE INC	0.06%
DBS GROUP HOLDINGS LTD	0.17%	COLLIERS INTERNATIONAL GROU	0.06%
MUENCHENER RUECKVERSICHERUN	0.17%	UCB SA	0.05%
ASML HOLDING NV	0.17%	BADGER METER INC	0.05%
ROYAL BANK OF CANADA	0.17%	BRIGHT HORIZONS FAMILY SOLU	0.05%
SONY GROUP CORP	0.16%	CULLEN/FROST BANKERS INC	0.05%
RIO TINTO PLC	0.16%	MACOM TECHNOLOGY SOLUTIONS	0.05%
SK HYNIX INC	0.16%	LOAR HOLDINGS INC	0.05%
NESTLE SA	0.15%	NOVANTA INC	0.05%
AIR LIQUIDE SA	0.15%	APPLIED INDUSTRIAL TECHNOLO	0.05%
ALIBABA GROUP HOLDING LTD	0.15%	RYMAN HOSPITALITY PROPERTIE	0.05%
LEGRAND SA	0.14%	STEPSTONE GROUP INC	0.05%
ATLAS COPCO AB	0.14%	WINTRUST FINANCIAL CORP	0.05%
ROCHE HOLDING AG	0.14%	ENVISTA HOLDINGS CORP	0.05%
SUMITOMO ELECTRIC INDUSTRIE	0.14%	CORE & MAIN INC	0.05%
OBAYASHI CORP	0.13%	XCMG CONSTRUCTION MACHINERY	0.05%
BRITISH AMERICAN TOBACCO PL	0.13%	PLANET FITNESS INC	0.05%
DEUTSCHE TELEKOM AG	0.13%	KINSALE CAPITAL GROUP INC	0.05%
NOVARTIS AG	0.13%	MARKETAXESS HOLDINGS INC	0.05%
KBC GROUP NV	0.13%	MORNINGSTAR INC	0.05%
TELSTRA GROUP LTD	0.13%	WILLSCOT HOLDINGS CORP	0.05%
KIA CORP	0.12%	CASELLA WASTE SYSTEMS INC	0.05%
HDFC BANK LTD	0.12%	CUSHMAN & WAKEFIELD LTD	0.05%
VOLVO AB	0.12%	WYNDHAM HOTELS & RESORTS IN	0.05%
AIA GROUP LTD	0.12%	HEALTH EQUITY INC	0.05%
UNICREDIT SPA	0.11%	FIRST HORIZON CORP	0.05%
ITOCHU CORP	0.11%	SM ENERGY CO	0.05%
HANWHA AEROSPACE CO LTD	0.11%	COMMERCE BANCSHARES INC/MO	0.05%
INFINEON TECHNOLOGIES AG	0.10%	POOL CORP	0.05%
COMPASS GROUP PLC	0.10%	ENCOMPASS HEALTH CORP	0.04%

AST J.P. Morgan Moderate Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BALCHEM CORP	0.04%	CHF/USD FWD 20260422 CITIGB 4/22/2026	0.02%
POWER INTEGRATIONS INC	0.04%	RLI CORP	0.02%
MIDDLEBY CORP/THE	0.04%	LEGENGE CORP	0.02%
PRIMO BRANDS CORP	0.04%	CCC INTELLIGENT SOLUTIONS H	0.02%
ICU MEDICAL INC	0.04%	APTARGROUP INC	0.02%
SOLSTICE ADVANCED MATERIALS	0.04%	WARBY PARKER INC	0.02%
ALLEGRO MICROSYSTEMS INC	0.04%	MEDPACE HOLDINGS INC	0.02%
MIAMI INTERNATIONAL HOLDING	0.04%	FIGURE TECHNOLOGY SOLUTIONS	0.02%
WSFS FINANCIAL CORP	0.04%	Goldman Sachs Futures Colla	0.02%
CONCENTRA GROUP HOLDINGS PA	0.04%	TYLER TECHNOLOGIES INC	0.02%
PERIMETER SOLUTIONS INC	0.04%	GENTEX CORP	0.02%
HILLMAN SOLUTIONS CORP	0.04%	XOMETRY INC	0.02%
PERFORMANCE FOOD GROUP CO	0.04%	NCINO INC	0.02%
EAGLE MATERIALS INC	0.04%	ACCELERANT HOLDINGS	0.02%
MOELIS & CO	0.04%	DOXIMITY INC	0.02%
FIRST INTERSTATE BANCSYSTEM	0.04%	DIGITALOCEAN HOLDINGS INC	0.02%
SERVISFIRST BANCSHARES INC	0.04%	FIVE BELOW INC	0.02%
DT MIDSTREAM INC	0.04%	DRIVEN BRANDS HOLDINGS INC	0.01%
FIRST FINANCIAL BANCORP	0.04%	Swiss Franc	0.01%
CHEMED CORP	0.03%	EUR/USD FWD 20260422 BARCGB 4/22/2026	0.01%
CHEFS' WAREHOUSE INC/THE	0.03%	RIDGEPOST CAPITAL INC	0.01%
PORTLAND GENERAL ELECTRIC C	0.03%	WOODWARD INC	0.01%
CACTUS INC	0.03%	BJ'S WHOLESALE CLUB HOLDING	0.01%
SAIA INC	0.03%	MOLINA HEALTHCARE INC	0.01%
BEL FUSE INC	0.03%	Goldman Sachs Futures Colla	0.01%
BANKUNITED INC	0.03%	NZD/USD FWD 20260422 CITIGB 4/22/2026	< 0.01%
PAYLOCITY HOLDING CORP	0.03%	MORAN FOODS LLC 6/30/2026	< 0.01%
FORGENT POWER SOLUTIONS INC	0.03%	British Pound Sterling	< 0.01%
SHAKE SHACK INC	0.03%	GBP/USD FWD 20260422 CITIGB 4/22/2026	< 0.01%
MONARCH CASINO & RESORT INC	0.03%	SEK/USD FWD 20260422 MLILGB 4/22/2026	< 0.01%
SIMPSON MANUFACTURING CO IN	0.03%	Japanese Yen	< 0.01%
KARMAN HOLDINGS INC	0.03%	Euro	< 0.01%
ACUSHNET HOLDINGS CORP	0.03%	Danish Krone	< 0.01%
VERRA MOBILITY CORP	0.03%	Canadian Dollar	< 0.01%
AAON INC	0.03%	MORAN FOODS 6/30/2026	< 0.01%
FIRST ADVANTAGE CORP	0.03%	HKD/USD SPOT 20260401 CITIG 4/01/2026	< 0.01%
EASTGROUP PROPERTIES INC	0.03%	Swedish Krona	< 0.01%
NEPTUNE INSURANCE HOLDINGS	0.03%	SAL TopCo LLC Equity Units	< 0.01%
ALLIANCE LAUNDRY HOLDINGS I	0.03%	SBERBANK OF RUSSIA PJSC	< 0.01%
DIGI INTERNATIONAL INC	0.03%	SEVERSTAL PAO	< 0.01%
LANDSTAR SYSTEM INC	0.03%	South African Rand	< 0.01%
FRESHPET INC	0.03%	NOVATEK PJSC	< 0.01%
FIRST HAWAIIAN INC	0.03%	OFAC RESTR GAZPROM PJSC	< 0.01%
JANUS INTERNATIONAL GROUP I	0.03%	OFAC RESTR MMC NORILSK NICK	< 0.01%
UTZ BRANDS INC	0.03%	MORAN FOODS LLC 6/30/2026	< 0.01%
FLOWCO HOLDINGS INC	0.03%	MAGNITOGORSK IRON & STEEL W	< 0.01%
LINCOLN ELECTRIC HOLDINGS I	0.03%	New Turkish Lira	< 0.01%
ELF BEAUTY INC	0.03%	OFAC RESTR SBERBANK OF RUSS	< 0.01%
MANHATTAN ASSOCIATES INC	0.03%	Thai Baht	< 0.01%
QUAKER CHEMICAL CORP	0.02%	OFAC RESTR ROSNEFT OIL CO P	< 0.01%
QUALYS INC	0.02%	New Israeli Sheqel	< 0.01%
WEALTHFRONT CORP	0.02%	MMC NORILSK NICKEL PJSC	< 0.01%
LIBERTY ENERGY INC	0.02%	JPY/USD SPOT 20260401 SBOSG 4/01/2026	< 0.01%
ANDERSEN GROUP INC	0.02%	JPY/USD FWD 20260422 BARCGB 4/22/2026	< 0.01%

AST J.P. Morgan Moderate Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
Goldman Sachs Futures Colla	< 0.01%
Australian Dollar	< 0.01%
EUR/USD FWD 20260422 MLILGB 4/22/2026	< 0.01%
NOK/USD FWD 20260422 BARCGB 4/22/2026	< 0.01%
SEK/USD FWD 20260422 BARCGB 4/22/2026	-0.01%
Goldman Sachs Futures Colla	-0.02%
AUD/USD FWD 20260422 BARCGB 4/22/2026	-0.02%
NZD/USD FWD 20260422 BARCGB 4/22/2026	-0.03%
DJ US REAL ESTATE 6/18/2026	-0.72%
US 5YR NOTE (CBT) 6/30/2026	-0.93%
AUST 10Y BOND FUT 6/15/2026	-1.01%
XAP CONS STAPLES 6/18/2026	-1.45%
US ULTRA BOND CBT 6/18/2026	-1.72%
MSCI EMGMKT 6/19/2026	-2.26%
EURO-BUND FUTURE 6/08/2026	-3.90%
E-MINI RUSS 2000 6/18/2026	-4.20%
JPN 10Y BOND(OSE) 6/15/2026	-4.48%

AST Large-Cap Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	7.22%	ATI INC	0.43%
APPLE INC	6.50%	TJX COS INC/THE	0.42%
MICROSOFT CORP	4.39%	ACCENTURE PLC	0.41%
ISHARES CORE S&P 500 ETF	4.05%	FIDELITY NATIONAL INFORMATI	0.39%
PGIM Institutional Money Ma 12/01/2099	3.67%	NORTHERN TRUST CORP	0.39%
ALPHABET INC	3.11%	COGNIZANT TECHNOLOGY SOLUTI	0.39%
AMAZON.COM INC	2.87%	ENERGY CORP	0.39%
META PLATFORMS INC	2.75%	TERADYNE INC	0.39%
BROADCOM INC	2.18%	HOME DEPOT INC/THE	0.38%
MASTERCARD INC	2.11%	DANAHER CORP	0.37%
ELI LILLY & CO	1.92%	VULCAN MATERIALS CO	0.37%
ABBVIE INC	1.39%	APPLIED MATERIALS INC	0.36%
WELLS FARGO & CO	1.32%	GENERAL MILLS INC	0.36%
ALPHABET INC	1.12%	BLACKSTONE INC	0.36%
MORGAN STANLEY	1.11%	CVS HEALTH CORP	0.36%
AMERICAN EXPRESS CO	1.01%	BOOKING HOLDINGS INC	0.36%
CATERPILLAR INC	0.99%	S&P500 EMINI FUT 6/18/2026	0.36%
LAM RESEARCH CORP	0.93%	AUTOZONE INC	0.35%
LOWE'S COS INC	0.88%	DEERE & CO	0.35%
NEXTERA ENERGY INC	0.87%	REGENERON PHARMACEUTICALS I	0.34%
ORACLE CORP	0.86%	AT&T INC	0.34%
MCDONALD'S CORP	0.83%	SYSCO CORP	0.34%
JOHNSON & JOHNSON	0.81%	AMPHENOL CORP	0.34%
WALT DISNEY CO/THE	0.78%	EDWARDS LIFESCIENCES CORP	0.33%
PROLOGIS INC	0.74%	AUTODESK INC	0.33%
TESLA INC	0.74%	PROGRESSIVE CORP/THE	0.33%
WALMART INC	0.72%	CARDINAL HEALTH INC	0.33%
CONOCOPHILLIPS	0.69%	INTERNATIONAL BUSINESS MACH	0.31%
NORTHROP GRUMMAN CORP	0.68%	PEPSICO INC	0.29%
VISA INC	0.67%	ASML HOLDING NV	0.29%
BAKER HUGHES CO	0.63%	APTIV PLC	0.28%
EATON CORP PLC	0.61%	CUMMINS INC	0.28%
TRANE TECHNOLOGIES PLC	0.60%	KEYSIGHT TECHNOLOGIES INC	0.28%
ARTHUR J GALLAGHER & CO	0.59%	FISERV INC	0.27%
EXXON MOBIL CORP	0.59%	VERTEX PHARMACEUTICALS INC	0.27%
INTUIT INC	0.59%	ALLSTATE CORP/THE	0.27%
NXP SEMICONDUCTORS NV	0.58%	KLA CORP	0.27%
MICRON TECHNOLOGY INC	0.54%	CHARLES SCHWAB CORP/THE	0.26%
AMGEN INC	0.54%	MONDELEZ INTERNATIONAL INC	0.26%
COSTCO WHOLESALE CORP	0.54%	AMERICAN INTERNATIONAL GROU	0.24%
GILEAD SCIENCES INC	0.54%	RTX CORP	0.24%
HOWMET AEROSPACE INC	0.53%	GENERAL DYNAMICS CORP	0.24%
STRYKER CORP	0.53%	ANALOG DEVICES INC	0.23%
CITIGROUP INC	0.53%	KROGER CO/THE	0.22%
MEDTRONIC PLC	0.52%	JPMORGAN CHASE & CO	0.21%
CHEVRON CORP	0.52%	MERCK & CO INC	0.21%
VERIZON COMMUNICATIONS INC	0.50%	GE VERNOVA INC	0.21%
WESTERN DIGITAL CORP	0.49%	GENERAL ELECTRIC CO	0.20%
SOUTHERN CO/THE	0.48%	PG&E CORP	0.20%
ROSS STORES INC	0.47%	ADOBE INC	0.19%
GENERAL MOTORS CO	0.45%	UNION PACIFIC CORP	0.19%
BANK OF NEW YORK MELLON COR	0.45%	ADT INC	0.19%
(PIPA070) PGIM Core Governm 12/01/2099	0.45%	BRISTOL-MYERS SQUIBB CO	0.19%
UNITED RENTALS INC	0.44%	CIENA CORP	0.18%

AST Large-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CHIPOTLE MEXICAN GRILL INC	0.18%	COMCAST CORP	0.09%
PFIZER INC	0.18%	J M SMUCKER CO/THE	0.09%
NETFLIX INC	0.18%	ROYAL CARIBBEAN CRUISES LTD	0.09%
BERKSHIRE HATHAWAY INC	0.18%	QUALCOMM INC	0.09%
METLIFE INC	0.18%	WARRIOR MET COAL INC	0.09%
LOCKHEED MARTIN CORP	0.18%	SYNCHRONY FINANCIAL	0.09%
BOSTON SCIENTIFIC CORP	0.17%	NUCOR CORP	0.09%
PROCTER & GAMBLE CO/THE	0.17%	UNITED AIRLINES HOLDINGS IN	0.09%
CHENIERE ENERGY INC	0.17%	PERDOCEO EDUCATION CORP	0.09%
DANA INC	0.17%	CINTAS CORP	0.08%
CLARIVATE PLC	0.16%	COLGATE-PALMOLIVE CO	0.08%
WOODWARD INC	0.16%	KIMBERLY-CLARK CORP	0.08%
US BANCORP	0.16%	HERSHEY CO/THE	0.08%
COCA-COLA CO/THE	0.15%	IDEXX LABORATORIES INC	0.08%
SERVICENOW INC	0.15%	CENCORA INC	0.08%
EXPEDIA GROUP INC	0.15%	JABIL INC	0.08%
DOORDASH INC	0.15%	NEWMONT CORP	0.08%
TARGA RESOURCES CORP	0.14%	UNITEDHEALTH GROUP INC	0.08%
TARGET CORP	0.14%	MARSH & MCLENNAN COS INC	0.08%
Vistra Corp	0.14%	PROTO LABS INC	0.07%
MARRIOTT INTERNATIONAL INC/	0.14%	LPL FINANCIAL HOLDINGS INC	0.07%
COMFORT SYSTEMS USA INC	0.14%	NRG ENERGY INC	0.07%
WW GRAINGER INC	0.13%	UNITED STATES TREASURY BILL 6/16/2026	0.07%
AON PLC	0.13%	UNITED PARCEL SERVICE INC	0.07%
DEVON ENERGY CORP	0.13%	VIAVI SOLUTIONS INC	0.07%
CSX CORP	0.13%	DELUXE CORP	0.07%
GLOBAL PAYMENTS INC	0.13%	TRACTOR SUPPLY CO	0.07%
CARRIER GLOBAL CORP	0.13%	CISCO SYSTEMS INC	0.07%
FIRSTENERGY CORP	0.13%	FORTINET INC	0.07%
SHERWIN-WILLIAMS CO/THE	0.13%	BIOGEN INC	0.07%
AMERIPRISE FINANCIAL INC	0.12%	TUTOR PERINI CORP	0.07%
FERGUSON ENTERPRISES INC	0.12%	LIVE NATION ENTERTAINMENT I	0.07%
UBER TECHNOLOGIES INC	0.12%	ULTA BEAUTY INC	0.07%
TE CONNECTIVITY PLC	0.12%	VERALTO CORP	0.07%
TRAVELERS COS INC/THE	0.12%	HERITAGE INSURANCE HOLDINGS	0.07%
MCKESSON CORP	0.12%	DARDEN RESTAURANTS INC	0.07%
DOLLAR GENERAL CORP	0.12%	SANDISK CORP/DE	0.07%
CIGNA GROUP/THE	0.12%	LAS VEGAS SANDS CORP	0.06%
AUTOMATIC DATA PROCESSING I	0.12%	WILLIAMS-SONOMA INC	0.06%
WASTE MANAGEMENT INC	0.12%	KEMPER CORP	0.06%
NAPCO SECURITY TECHNOLOGIES	0.11%	VERISK ANALYTICS INC	0.06%
FORD MOTOR CO	0.11%	BUMBLE INC	0.06%
EBAY INC	0.11%	ROLLINS INC	0.06%
ARISTA NETWORKS INC	0.11%	ZOETIS INC	0.06%
VERTIV HOLDINGS CO	0.11%	CARVANA CO	0.06%
CENTENE CORP	0.11%	NETAPP INC	0.06%
3M CO	0.11%	BURLINGTON STORES INC	0.06%
UNIVERSAL CORP/VA	0.11%	US Dollar	0.06%
NVENT ELECTRIC PLC	0.10%	CORPAY INC	0.06%
APPROVIN CORP	0.10%	WORTHINGTON ENTERPRISES INC	0.05%
MOTOROLA SOLUTIONS INC	0.10%	ESCO TECHNOLOGIES INC	0.05%
MACY'S INC	0.10%	ZOOM COMMUNICATIONS INC	0.05%
ILLINOIS TOOL WORKS INC	0.10%	BROADRIDGE FINANCIAL SOLUTI	0.05%
MOODY'S CORP	0.09%	NVR INC	0.05%

AST Large-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WATERS CORP	0.05%	LCI INDS COM	0.02%
PAYCHEX INC	0.05%	DIAMONDBACK ENERGY INC	0.02%
BLACKROCK INC	0.05%	EQUITABLE HOLDINGS INC	0.02%
REMITLY GLOBAL INC	0.05%	HERBALIFE LTD	0.01%
BEST BUY CO INC	0.05%	HALLADOR ENERGY CO	0.01%
AMERICAN EAGLE OUTFITTERS I	0.05%	PIPER SANDLER COS	0.01%
JOHNSON CONTROLS INTERNATIO	0.05%	ULTRA CLEAN HOLDINGS INC	0.01%
DOLLAR TREE INC	0.05%	NEWMARK GROUP INC	0.01%
LENNOX INTERNATIONAL INC	0.05%	XPO INC	0.01%
JONES LANG LASALLE INC	0.05%	CHEWY INC	0.01%
AVERY DENNISON CORP	0.05%	MICROCHIP TECHNOLOGY INC	0.01%
HONEYWELL INTERNATIONAL INC	0.05%	HAIN CELESTIAL GROUP INC/TH	0.01%
FTAI AVIATION LTD	0.04%	MOOG INC	0.01%
TEXAS PACIFIC LAND CORP	0.04%	PEABODY ENERGY CORP	0.01%
CHARTER COMMUNICATIONS INC	0.04%	EMCOR GROUP INC	0.01%
BLOOMIN' BRANDS INC	0.04%	TAPESTRY INC	< 0.01%
TRUIST FINANCIAL CORP	0.04%	WILLIS TOWERS WATSON PLC	< 0.01%
GEN DIGITAL INC	0.04%	T-MOBILE US INC	< 0.01%
ANTERO MIDSTREAM CORP	0.04%	DICK'S SPORTING GOODS INC	< 0.01%
DECKERS OUTDOOR CORP	0.04%	WARNER MUSIC GROUP CORP	< 0.01%
MONSTER BEVERAGE CORP	0.04%	CARLISLE COS INC	< 0.01%
ROCKWELL AUTOMATION INC	0.04%	BJ'S WHOLESALE CLUB HOLDING	< 0.01%
PHILIP MORRIS INTERNATIONAL	0.04%	NIKE INC	< 0.01%
DEXCOM INC	0.04%		
GARTNER INC	0.03%		
BOOZ ALLEN HAMILTON HOLDING	0.03%		
A10 NETWORKS INC	0.03%		
LULULEMON ATHLETICA INC	0.03%		
AVNET INC	0.03%		
INCYTE CORP	0.03%		
FREEMPORT-MCMORAN INC	0.03%		
GODADDY INC	0.03%		
CDW CORP/DE	0.03%		
DAVITA INC	0.03%		
LINDE PLC	0.03%		
RAYMOND JAMES FINANCIAL INC	0.03%		
S&P GLOBAL INC	0.02%		
SMITHFIELD FOODS INC	0.02%		
MANHATTAN ASSOCIATES INC	0.02%		
TEXAS INSTRUMENTS INC	0.02%		
EPLUS INC	0.02%		
CONCENTRIX CORP	0.02%		
WEATHERFORD INTERNATIONAL P	0.02%		
SITE CENTERS CORP	0.02%		
DIEBOLD NIXDORF INC	0.02%		
ENERGIZER HOLDINGS INC	0.02%		
KENNAMETAL INC	0.02%		
AMETEK INC	0.02%		
SOUTHERN COPPER CORP	0.02%		
ABBOTT LABORATORIES	0.02%		
ALUMIS INC	0.02%		
LAUREATE EDUCATION INC	0.02%		
CLOROX CO/THE	0.02%		
CRANE CO	0.02%		

AST Large-Cap Growth Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	13.32%	TJX COS INC/THE	0.30%
APPLE INC	9.07%	MOTOROLA SOLUTIONS INC	0.29%
MICROSOFT CORP	8.13%	SHERWIN-WILLIAMS CO/THE	0.29%
BROADCOM INC	5.48%	AMERICAN TOWER CORP	0.29%
AMAZON.COM INC	5.46%	LONZA GROUP AG	0.29%
ALPHABET INC	5.26%	US FOODS HOLDING CORP	0.29%
META PLATFORMS INC	4.68%	CANADIAN PACIFIC KANSAS CIT	0.28%
TESLA INC	3.28%	ARTHUR J GALLAGHER & CO	0.28%
ELI LILLY & CO	2.57%	GALDERMA GROUP AG	0.28%
MASTERCARD INC	2.42%	ANALOG DEVICES INC	0.28%
ABBVIE INC	1.92%	REGENERON PHARMACEUTICALS I	0.27%
GENERAL ELECTRIC CO	1.60%	EOG RESOURCES INC	0.26%
LAM RESEARCH CORP	1.54%	INTERACTIVE BROKERS GROUP I	0.25%
COSTCO WHOLESALE CORP	1.43%	NASDAQ INC	0.25%
ALPHABET INC	1.41%	SNOWFLAKE INC	0.24%
VISA INC	1.30%	S&P500 EMINI FUT 6/18/2026	0.23%
GE VERNOVA INC	1.28%	VENTAS INC	0.23%
ADVANCED MICRO DEVICES INC	1.11%	IDEXX LABORATORIES INC	0.22%
SERVICENOW INC	0.89%	NEXTERA ENERGY INC	0.22%
ARISTA NETWORKS INC	0.89%	DOORDASH INC	0.22%
TRANE TECHNOLOGIES PLC	0.89%	INVESCO QQQ TRUST SERIES 1	0.21%
NETFLIX INC	0.86%	QUANTA SERVICES INC	0.21%
HILTON WORLDWIDE HOLDINGS I	0.81%	INSMED INC	0.21%
CADENCE DESIGN SYSTEMS INC	0.80%	MCDONALD'S CORP	0.21%
PALANTIR TECHNOLOGIES INC	0.77%	AUTODESK INC	0.21%
INTUITIVE SURGICAL INC	0.67%	AMERICAN EXPRESS CO	0.20%
AMPHENOL CORP	0.57%	ALNYLAM PHARMACEUTICALS INC	0.20%
STATE STREET TECHNOLOGY SEL	0.57%	BANK OF AMERICA CORP	0.19%
TAIWAN SEMICONDUCTOR MANUFA	0.57%	MORGAN STANLEY	0.19%
JOHNSON & JOHNSON	0.52%	PEPSICO INC	0.19%
CATERPILLAR INC	0.50%	APPLOVIN CORP	0.18%
ORACLE CORP	0.49%	CHIPOTLE MEXICAN GRILL INC	0.18%
LOWE'S COS INC	0.49%	STRYKER CORP	0.18%
KLA CORP	0.49%	CME GROUP INC	0.17%
UBER TECHNOLOGIES INC	0.46%	LINDE PLC	0.16%
INTUIT INC	0.44%	WALT DISNEY CO/THE	0.16%
SEAGATE TECHNOLOGY HOLDINGS	0.42%	CROWDSTRIKE HOLDINGS INC	0.16%
VULCAN MATERIALS CO	0.41%	BAKER HUGHES CO	0.15%
HOWMET AEROSPACE INC	0.41%	DELTA AIR LINES INC	0.15%
TRANSDIGM GROUP INC	0.40%	BOOKING HOLDINGS INC	0.14%
PHILIP MORRIS INTERNATIONAL	0.39%	NEUROCRINE BIOSCIENCES INC	0.13%
CAPITAL ONE FINANCIAL CORP	0.39%	SOUTHERN CO/THE	0.13%
CHARLES SCHWAB CORP/THE	0.37%	VERTEX PHARMACEUTICALS INC	0.13%
SPOTIFY TECHNOLOGY SA	0.36%	CIENA CORP	0.12%
LIVE NATION ENTERTAINMENT I	0.36%	ZOETIS INC	0.12%
(PIPA070) PGIM Core Governm 12/01/2099	0.35%	INTERNATIONAL BUSINESS MACH	0.12%
WESTERN DIGITAL CORP	0.34%	CIGNA GROUP/THE	0.11%
CBRE GROUP INC	0.33%	GODADDY INC	0.10%
RTX CORP	0.33%	NUTANIX INC	0.10%
GOLDMAN SACHS GROUP INC/THE	0.32%	STATE STREET CORP	0.09%
BOSTON SCIENTIFIC CORP	0.32%	JAZZ PHARMACEUTICALS PLC	0.09%
MCKESSON CORP	0.32%	RUBRIK INC	0.09%
STARBUCKS CORP	0.31%	UNION PACIFIC CORP	0.09%
CONSTELLATION ENERGY CORP	0.30%	MICRON TECHNOLOGY INC	0.08%

AST Large-Cap Growth Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
EQUINIX INC	0.08%
EVERCORE INC	0.08%
US Dollar	0.05%
Cash Collateral held FCM Go	0.02%
Swiss Franc	< 0.01%

AST Large-Cap Value Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ISHARES RUSSELL 1000 VALUE	3.12%	BECTON DICKINSON & CO	0.59%
EXXON MOBIL CORP	2.95%	META PLATFORMS INC	0.58%
CITIGROUP INC	2.12%	MARVELL TECHNOLOGY INC	0.57%
CISCO SYSTEMS INC	1.81%	ALPHABET INC	0.57%
ALPHABET INC	1.75%	UNITED RENTALS INC	0.52%
BANK OF AMERICA CORP	1.74%	OTIS WORLDWIDE CORP	0.52%
(PIPA070) PGIM Core Governm 12/01/2099	1.72%	BLACKROCK INC	0.52%
JPMORGAN CHASE & CO	1.67%	FIFTH THIRD BANCORP	0.51%
AMAZON.COM INC	1.63%	BOSTON SCIENTIFIC CORP	0.51%
NEXTERA ENERGY INC	1.49%	PROLOGIS INC	0.51%
PHILIP MORRIS INTERNATIONAL	1.48%	INGERSOLL RAND INC	0.51%
BERKSHIRE HATHAWAY INC	1.41%	BJ'S WHOLESALE CLUB HOLDING	0.51%
RTX CORP	1.36%	GE HEALTHCARE TECHNOLOGIES	0.50%
GENERAL MOTORS CO	1.32%	MONDELEZ INTERNATIONAL INC	0.49%
REGENERON PHARMACEUTICALS I	1.25%	PPL CORP	0.49%
COCA-COLA CO/THE	1.18%	US BANCORP	0.49%
CHARLES SCHWAB CORP/THE	1.15%	NXP SEMICONDUCTORS NV	0.49%
UNITEDHEALTH GROUP INC	1.13%	MERCK & CO INC	0.47%
STATE STREET SPDR PORTFOLIO	1.11%	CHARTER COMMUNICATIONS INC	0.46%
FEDEX CORP	1.11%	EOG RESOURCES INC	0.45%
MCKESSON CORP	1.10%	FIDELITY NATIONAL INFORMATI	0.44%
THERMO FISHER SCIENTIFIC IN	1.10%	APOLLO GLOBAL MANAGEMENT IN	0.44%
VALERO ENERGY CORP	1.06%	JOHNSON CONTROLS INTERNATIO	0.42%
MICROSOFT CORP	1.02%	EMERSON ELECTRIC CO	0.42%
PROCTER & GAMBLE CO/THE	1.01%	NRG ENERGY INC	0.42%
HONEYWELL INTERNATIONAL INC	1.01%	PPG INDUSTRIES INC	0.41%
CAPITAL ONE FINANCIAL CORP	0.97%	COMCAST CORP	0.40%
PULTEGROUP INC	0.96%	VERIZON COMMUNICATIONS INC	0.39%
FREEPORT-MCMORAN INC	0.96%	BRISTOL-MYERS SQUIBB CO	0.38%
CORTEVA INC	0.92%	HEWLETT PACKARD ENTERPRISE	0.36%
ACCENTURE PLC	0.91%	RYDER SYSTEM INC	0.35%
JOHNSON & JOHNSON	0.91%	STATE STREET CORP	0.35%
NORTHROP GRUMMAN CORP	0.89%	SOUTHERN CO/THE	0.35%
GOLDMAN SACHS GROUP INC/THE	0.87%	WALT DISNEY CO/THE	0.34%
SOUTHWEST AIRLINES CO	0.85%	BALL CORP	0.34%
T-MOBILE US INC	0.84%	ROPER TECHNOLOGIES INC	0.33%
WELLS FARGO & CO	0.84%	DIAMONDBACK ENERGY INC	0.33%
CONOCOPHILLIPS	0.83%	EQT CORP	0.33%
WALMART INC	0.81%	GATES INDUSTRIAL CORP PLC	0.32%
ALLSTATE CORP/THE	0.80%	PERFORMANCE FOOD GROUP CO	0.31%
CRH PLC	0.77%	LINDE PLC	0.31%
PNC FINANCIAL SERVICES GROU	0.75%	LABCORP HOLDINGS INC	0.31%
AT&T INC	0.73%	NOVO NORDISK A/S	0.30%
ASTRAZENECA PLC	0.72%	VERTEX PHARMACEUTICALS INC	0.30%
SHELL PLC	0.70%	FOX CORP	0.30%
CME GROUP INC	0.69%	BAKER HUGHES CO	0.30%
ABBVIE INC	0.68%	ALBEMARLE CORP	0.29%
KROGER CO/THE	0.67%	NORFOLK SOUTHERN CORP	0.29%
CHEVRON CORP	0.65%	QUALCOMM INC	0.28%
SEAGATE TECHNOLOGY HOLDINGS	0.63%	MEDTRONIC PLC	0.28%
HILTON WORLDWIDE HOLDINGS I	0.62%	DOMINION ENERGY INC	0.27%
MICRON TECHNOLOGY INC	0.60%	WESTERN DIGITAL CORP	0.27%
SANOFI SA	0.59%	AERCAP HOLDINGS NV	0.27%
AMERICAN INTERNATIONAL GROU	0.59%	CORNING INC	0.26%

AST Large-Cap Value Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SERVICENOW INC	0.26%	CHEMOURS CO/THE	0.12%
MARSH & MCLENNAN COS INC	0.25%	UNITED AIRLINES HOLDINGS IN	0.12%
HUBSPOT INC	0.25%	AIR PRODUCTS AND CHEMICALS	0.12%
NEWMONT CORP	0.25%	KINDER MORGAN INC	0.12%
FLOWSERVE CORP	0.23%	EATON CORP PLC	0.12%
VORNADO REALTY TRUST	0.23%	CARRIER GLOBAL CORP	0.12%
ARTHUR J GALLAGHER & CO	0.23%	COGNIZANT TECHNOLOGY SOLUTI	0.11%
AMERICAN WATER WORKS CO INC	0.23%	PHILLIPS 66	0.11%
PFIZER INC	0.22%	WESTINGHOUSE AIR BRAKE TECH	0.11%
QUEST DIAGNOSTICS INC	0.22%	ONEOK INC	0.11%
AVALONBAY COMMUNITIES INC	0.22%	YUM! BRANDS INC	0.11%
DOVER CORP	0.22%	ZOETIS INC	0.11%
TOAST INC	0.21%	UBER TECHNOLOGIES INC	0.11%
MORGAN STANLEY	0.21%	BANK OF NEW YORK MELLON COR	0.11%
SANDISK CORP/DE	0.20%	DR HORTON INC	0.11%
KONTOOR BRANDS INC	0.20%	CSX CORP	0.10%
TE CONNECTIVITY PLC	0.20%	ANALOG DEVICES INC	0.10%
CIGNA GROUP/THE	0.19%	JAMES HARDIE INDUSTRIES PLC	0.10%
EASTMAN CHEMICAL CO	0.19%	CASEY'S GENERAL STORES INC	0.10%
ADVANCED MICRO DEVICES INC	0.19%	CONSTELLATION BRANDS INC	0.10%
BIOGEN INC	0.18%	TEXTRON INC	0.10%
REPUBLIC SERVICES INC	0.18%	NORTHERN TRUST CORP	0.10%
TARGET CORP	0.18%	SYNCHRONY FINANCIAL	0.09%
MID-AMERICA APARTMENT COMMU	0.18%	MARTIN MARIETTA MATERIALS I	0.09%
HUNTINGTON BANCSHARES INC/O	0.18%	SAIA INC	0.09%
FORD MOTOR CO	0.17%	PACCAR INC	0.09%
DELTA AIR LINES INC	0.17%	VULCAN MATERIALS CO	0.09%
TRAVELERS COS INC/THE	0.17%	CBRE GROUP INC	0.09%
MARATHON PETROLEUM CORP	0.17%	CARNIVAL CORP	0.09%
LYONDELLBASELL INDUSTRIES N	0.17%	ARCH CAPITAL GROUP LTD	0.09%
INTERCONTINENTAL EXCHANGE I	0.16%	HUMANA INC	0.09%
CELANESE CORP	0.16%	L3HARRIS TECHNOLOGIES INC	0.09%
SALESFORCE INC	0.16%	NUCOR CORP	0.08%
HEALTHPEAK PROPERTIES INC	0.16%	RAYMOND JAMES FINANCIAL INC	0.08%
OCCIDENTAL PETROLEUM CORP	0.16%	FLEX LTD	0.08%
WARNER BROS DISCOVERY INC	0.16%	US FOODS HOLDING CORP	0.08%
TD SYNnex CORP	0.16%	AFLAC INC	0.08%
GAP INC/THE	0.16%	LEIDOS HOLDINGS INC	0.08%
CHUBB LTD	0.15%	AMRIZE LTD	0.08%
IQVIA HOLDINGS INC	0.15%	DANAHER CORP	0.08%
WATERS CORP	0.15%	GENERAL MILLS INC	0.08%
ELEVANCE HEALTH INC	0.15%	CORPAY INC	0.08%
AMERICAN TOWER CORP	0.15%	CF INDUSTRIES HOLDINGS INC	0.07%
GENERAL DYNAMICS CORP	0.15%	PACKAGING CORP OF AMERICA	0.07%
HARTFORD INSURANCE GROUP IN	0.15%	SNAP-ON INC	0.07%
SLB LTD	0.15%	HALLIBURTON CO	0.07%
ABBOTT LABORATORIES	0.14%	INTEL CORP	0.07%
METLIFE INC	0.14%	STEEL DYNAMICS INC	0.07%
DEERE & CO	0.14%	GARMIN LTD	0.07%
INTUIT INC	0.13%	UNITED THERAPEUTICS CORP	0.07%
BOOZ ALLEN HAMILTON HOLDING	0.13%	CVS HEALTH CORP	0.07%
CUMMINS INC	0.13%	MARKEL GROUP INC	0.06%
KENVUE INC	0.13%	PAYPAL HOLDINGS INC	0.06%
AMETEK INC	0.13%	EDWARDS LIFESCIENCES CORP	0.06%

AST Large-Cap Value Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WHEATON PRECIOUS METALS COR	0.06%	GENUINE PARTS CO	0.03%
OMNICOM GROUP INC	0.06%	ELECTRONIC ARTS INC	0.03%
FIRST CITIZENS BANCSHARES I	0.06%	LOEWS CORP	0.03%
IONIS PHARMACEUTICALS INC	0.06%	EQUIFAX INC	0.03%
STERIS PLC	0.06%	UNITED PARCEL SERVICE INC	0.03%
FIRST SOLAR INC	0.05%	LENNAR CORP	0.03%
UDR INC	0.05%	NORDSON CORP	0.03%
EQUIPMENTSHARE.COM INC	0.05%	ZOOM COMMUNICATIONS INC	0.03%
COTERRA ENERGY INC	0.05%	ROYALTY PHARMA PLC	0.03%
SMURFIT WESTROCK PLC	0.05%	PRINCIPAL FINANCIAL GROUP I	0.03%
CNH INDUSTRIAL NV	0.05%	KEYCORP	0.03%
DOLLAR GENERAL CORP	0.05%	INTERNATIONAL PAPER CO	0.03%
F5 INC	0.05%	FORTIVE CORP	0.03%
W R BERKLEY CORP	0.05%	TWILIO INC	0.02%
SS&C TECHNOLOGIES HOLDINGS	0.05%	TYSON FOODS INC	0.02%
COREBRIDGE FINANCIAL INC	0.05%	ARCHER-DANIELS-MIDLAND CO	0.02%
STRYKER CORP	0.05%	AMCOR PLC	0.02%
KEURIG DR PEPPER INC	0.05%	ZIMMER BIOMET HOLDINGS INC	0.02%
DEVON ENERGY CORP	0.05%	DUPONT DE NEMOURS INC	0.02%
DOLLAR TREE INC	0.05%	INTERNATIONAL FLAVORS & FRA	0.02%
COHERENT CORP	0.05%	LIBERTY MEDIA CORP-LIBERTY	0.02%
RELIANCE INC	0.05%	GLOBAL PAYMENTS INC	0.02%
M&T BANK CORP	0.04%	JACOBS SOLUTIONS INC	0.02%
ENTEGRIS INC	0.04%	TRIMBLE INC	0.02%
JB HUNT TRANSPORT SERVICES	0.04%	CAMPBELL'S COMPANY/THE	0.02%
SKYWORKS SOLUTIONS INC	0.04%	HORMEL FOODS CORP	0.02%
DOW INC	0.04%	NVR INC	0.02%
RENAISSANCERE HOLDINGS LTD	0.04%	COOPER COS INC/THE	0.02%
TRANSUNION	0.04%	NEWS CORP	0.02%
XYLEM INC/NY	0.04%	WILLIAMS COS INC/THE	0.02%
BLOCK INC	0.04%	EVEREST GROUP LTD	0.02%
TRUIST FINANCIAL CORP	0.04%	EAST WEST BANCORP INC	0.02%
UNIVERSAL DISPLAY CORP	0.04%	UNITED STATES TREASURY BILL 4/23/2026	0.02%
PENTAIR PLC	0.04%	ALIGN TECHNOLOGY INC	0.02%
TOLL BROTHERS INC	0.04%	OKTA INC	0.02%
OWENS CORNING	0.04%	INCYTE CORP	0.02%
BUILDERS FIRSTSOURCE INC	0.04%	VIATRIS INC	0.02%
UNITED STATES TREASURY BILL 7/16/2026	0.04%	MOLINA HEALTHCARE INC	0.01%
IDEX CORP	0.04%	MODERNA INC	0.01%
TELEDYNE TECHNOLOGIES INC	0.04%	WESTLAKE CORP	0.01%
ON SEMICONDUCTOR CORP	0.04%	REVVITY INC	0.01%
AKAMAI TECHNOLOGIES INC	0.03%	FLUTTER ENTERTAINMENT PLC	0.01%
FOX CORP	0.03%	STANLEY BLACK & DECKER INC	0.01%
KRAFT HEINZ CO/THE	0.03%	AGILENT TECHNOLOGIES INC	0.01%
TENET HEALTHCARE CORP	0.03%	CENTENE CORP	0.01%
CITIZENS FINANCIAL GROUP IN	0.03%	REINSURANCE GROUP OF AMERIC	0.01%
RESMED INC	0.03%	COSTAR GROUP INC	0.01%
UNUM GROUP	0.03%	PTC INC	0.01%
MCCORMICK & CO INC/MD	0.03%	JEFFERIES FINANCIAL GROUP I	0.01%
FIDELITY NATIONAL FINANCIAL	0.03%	BAXTER INTERNATIONAL INC	0.01%
CLEAN HARBORS INC	0.03%	KEYSIGHT TECHNOLOGIES INC	0.01%
REGIONS FINANCIAL CORP	0.03%	VERSANT MEDIA GROUP INC	0.01%
QNTITY ELECTRONICS INC	0.03%	GLOBALFOUNDRIES INC	0.01%
CINCINNATI FINANCIAL CORP	0.03%	ZILLOW GROUP INC	0.01%

AST Large-Cap Value Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
NEWS CORP	0.01%
TECHNIPFMC PLC	0.01%
CHENIERE ENERGY INC	0.01%
AVANTOR INC	0.01%
EXPAND ENERGY CORP	0.01%
PROGRESSIVE CORP/THE	0.01%
RALLIANT CORP	0.01%
HYATT HOTELS CORP	0.01%
ICON PLC	0.01%
HUBBELL INC	0.01%
EPAM SYSTEMS INC	< 0.01%
NIKE INC	< 0.01%
LENNAR CORP	< 0.01%
ZILLOW GROUP INC	< 0.01%
COPART INC	< 0.01%
LULULEMON ATHLETICA INC	< 0.01%
LIBERTY MEDIA CORP-LIBERTY	< 0.01%
MCCORMICK & CO INC/MD	< 0.01%
DKK/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
MOBILEYE GLOBAL INC	< 0.01%
GBP/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
EUR/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
GBP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
AMENTUM HOLDINGS INC	< 0.01%
GBP/USD FWD 20260617 GSILGB 6/17/2026	< 0.01%
Euro	< 0.01%
DKK/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
EUR/USD FWD 20260617 GSILGB 6/17/2026	< 0.01%
US Dollar	-0.32%

AST Multi-Asset Diversified Plus Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	18.44%
PGIM Institutional Money Ma 12/01/2099	9.28%
DIMENSIONAL US EQUITY MARKE	7.87%
AB GLOBAL BOND-ADV 12/01/2099	7.86%
DIMENSIONAL INTERNATIONAL C	7.23%
PRUDENTIAL SERIES FUND/THE	5.70%
DIMENSIONAL US REAL ESTATE	5.19%
US 10YR NOTE (CBT) 6/18/2026	3.51%
VANGUARD DIVIDEND APPRECIAT	2.96%
ISHARES RUSSELL 1000 VALUE	2.71%
US 5YR NOTE (CBT) 6/30/2026	2.49%
US 2YR NOTE (CBT) 6/30/2026	2.35%
VANGUARD TOTAL BOND MARKET	2.07%
DIMENSIONAL CORE FIXED INCO	1.94%
S&P500 EMINI FUT 6/18/2026	1.93%
(PIPD901) SMALL-CAP GROWTH	1.87%
UNITED STATES TREASURY BILL 6/16/2026	1.81%
ISHARES CORE MSCI EAFE ETF	1.56%
MSCI EAFE 6/19/2026	1.53%
TRS -MLBC - BOML 4/01/2026	1.31%
PGIM JENNISON EMERGING MARK	1.08%
UNITED STATES TREASURY NOTE 1/31/2028	1.07%
VANGUARD REAL ESTATE ETF	1.03%
US LONG BOND(CBT) 6/18/2026	1.00%
ISHARES J.P. MORGAN USD EME	0.96%
SPDR GOLD MINISHARES TRUST	0.78%
US ULTRA BOND CBT 6/18/2026	0.68%
ISHARES CORE S&P 500 ETF	0.67%
ISHARES S&P 500 GROWTH ETF	0.61%
E-MINI RUSS 2000 6/18/2026	0.55%
VANGUARD SHORT-TERM CORPORA	0.50%
S&P 500 Flex Call - GS 1/31/2031	0.48%
S&P 500 Flex Call - GS 1/31/2030	0.45%
STATE STREET ENERGY SELECT	0.41%
UNITED STATES TREASURY BILL 6/30/2026	0.13%
UNITED STATES TREASURY NOTE 9/30/2031	0.13%
PSF PGIM HIGH YIELD BOND PO	0.12%
ISHARES IBOXX USD HIGH YIEL	0.10%
US Dollar	-0.39%

AST Multi-Asset Diversified Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA020) AST PGIM Fixed In	16.32%	MADISON PARK FUNDING XXIX L 3/25/2038	0.15%
PGIM Core Ultra Short Bond 12/01/2099	14.99%	PSF PGIM HIGH YIELD BOND PO	0.14%
DIMENSIONAL US EQUITY MARKE	6.01%	UNITED STATES TREASURY NOTE 2/15/2044	0.14%
PGIM Institutional Money Ma 12/01/2099	5.61%	BASTILLE EURO CLO 2020-3 DA 1/15/2039	0.13%
(PIPD01) AST LARGE CAP VAL	5.38%	UNITED STATES TREASURY NOTE 5/15/2042	0.13%
US 5YR NOTE (CBT) 6/30/2026	5.30%	EURO-BUND FUTURE 6/08/2026	0.12%
(PIPDBK1) AST LARGE-CAP GRO	5.04%	KENNEDY LEWIS CLO 4 LTD 7/20/2037	0.11%
US 10YR NOTE (CBT) 6/18/2026	4.14%	UNITED STATES TREASURY NOTE 5/15/2052	0.11%
DIMENSIONAL INTERNATIONAL C	3.07%	UNITED STATES TREASURY STRI 5/15/2043	0.11%
(PIPD901) SMALL-CAP GROWTH	2.53%	UNITED STATES TREASURY NOTE 8/15/2044	0.10%
S&P500 EMINI FUT 6/18/2026	2.47%	UNITED STATES TREASURY NOTE 5/15/2044	0.10%
VANGUARD DIVIDEND APPRECIAT	2.15%	US LONG BOND(CBT) 6/18/2026	0.10%
ISHARES CORE S&P 500 ETF	2.14%	BARROW HANLEY CLO I LTD 1/20/2038	0.09%
US 2YR NOTE (CBT) 6/30/2026	1.71%	CVC CORDATUS LOAN FUND XV D 8/26/2032	0.08%
UNITED STATES TREASURY NOTE 1/31/2028	1.28%	PETROLEOS DE VENEZUELA SA 5/16/2026	0.07%
VANGUARD REAL ESTATE ETF	1.13%	HARVEST CLO XXXII DAC 7/25/2037	0.06%
ISHARES CORE U.S. AGGREGATE	1.03%	AUST 10Y BOND FUT 6/15/2026	0.06%
UNITED STATES TREASURY BILL 6/16/2026	1.02%	EG FINCO LTD 2/10/2031	0.06%
US 10YR ULTRA FUT 6/18/2026	0.87%	UNITED STATES TREASURY STRI 5/15/2044	0.06%
S&P 500 Flex Call - GS 1/31/2030	0.83%	UNITED STATES TREASURY NOTE 2/15/2051	0.06%
MSCI EFA ETF Flex Call - C 1/31/2031	0.77%	TENNECO INC 11/17/2028	0.05%
US ULTRA BOND CBT 6/18/2026	0.76%	DISH NETWORK CORP 11/15/2027	0.05%
ISHARES RUSSELL 1000 VALUE	0.75%	VENTURE GLOBAL LNG INC 3/30/2173	0.05%
DIMENSIONAL CORE FIXED INCO	0.73%	VISTRA CORP 4/15/2174	0.05%
ISHARES J.P. MORGAN USD EME	0.72%	CLUE OPCO LLC 10/15/2031	0.05%
MSCI EAFE 6/19/2026	0.69%	OCCIDENTAL PETROLEUM CORP 5/01/2031	0.05%
S&P 500 Flex Call - GS 1/31/2031	0.68%	VISTRA CORP 6/15/2174	0.05%
UNITED STATES TREASURY NOTE 9/30/2031	0.65%	ENERGY TRANSFER LP 5/15/2174	0.05%
SPDR GOLD MINISHARES TRUST	0.49%	CONNECT HOLDING II LLC 4/03/2031	0.04%
DIMENSIONAL US REAL ESTATE	0.48%	CARVANA CO 6/01/2030	0.04%
FWD: TBOND 4.75 15-NOV-43 9 7/29/2026	0.42%	TOPBUILD CORP 3/15/2029	0.04%
UNITED STATES TREASURY BILL 6/30/2026	0.36%	UNITED STATES TREASURY STRI 2/15/2039	0.04%
MSCI EMGMKT 6/19/2026	0.34%	SPRINT CAPITAL CORP 11/15/2028	0.03%
PGIM JENNISON EMERGING MARK	0.34%	BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.03%
AGL CLO 32 LTD 7/21/2037	0.33%	FORD MOTOR CO 1/15/2043	0.03%
VOYA CLO 2024-4 LTD 7/20/2037	0.33%	MATTAMY GROUP CORP 3/01/2030	0.03%
SIGNAL PEAK CLO 12 LTD 7/18/2037	0.29%	ENERGY TRANSFER LP 11/15/2174	0.03%
ISHARES CORE MSCI EAFE ETF	0.29%	EXPAND ENERGY CORP	0.03%
TIKEHAU US CLO III LTD 1/20/2036	0.28%	BELLIS ACQUISITION CO PLC 7/01/2031	0.03%
TRS -MLBC - BOML 4/01/2026	0.27%	STANDARD INDUSTRIES INC/NY 7/15/2030	0.03%
MADISON PARK FUNDING LIX LT 4/18/2037	0.27%	MGM RESORTS INTERNATIONAL 4/15/2027	0.03%
ELMWOOD CLO 25 LTD 4/17/2037	0.27%	DAVITA INC 6/01/2030	0.03%
PALMER SQUARE EUROPEAN CLO 10/15/2039	0.21%	SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.03%
E-MINI RUSS 2000 6/18/2026	0.20%	CAESARS ENTERTAINMENT INC 2/15/2030	0.03%
REGATTA XXIX FUNDING LTD 9/06/2037	0.20%	MEDLINE BORROWER LP 4/01/2029	0.02%
ST PAUL'S CLO VII DAC 7/18/2034	0.20%	UNITED STATES TREASURY STRI 8/15/2040	0.02%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.19%	VMED O2 UK FINANCING I PLC 1/31/2029	0.02%
ATLAS SENIOR LOAN FUND XVII 1/18/2035	0.18%	MCAFEY CORP 2/15/2030	0.02%
MONUMENT CLO 3 DAC 4/15/2038	0.18%	UNITED STATES TREASURY STRI 2/15/2045	0.02%
US Dollar	0.18%	SPRINT CAPITAL CORP 3/15/2032	0.02%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.17%	SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.02%
PALMER SQUARE EUROPEAN CLO 1/15/2038	0.17%	VIRGIN MEDIA SECURED FINANC 1/15/2030	0.02%
Russell 2K Flex Call - MS 1/31/2031	0.16%	B&G FOODS INC 9/15/2027	0.02%
UNITED STATES TREASURY NOTE 11/15/2042	0.16%	AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.02%

AST Multi-Asset Diversified Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
EUR/USD FWD 20260402 0997 4/02/2026	0.02%	UNITED AIRLINES HOLDINGS IN 3/01/2031	0.01%
LEVEL 3 FINANCING INC 3/31/2034	0.02%	SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%
NRG ENERGY INC 1/15/2028	0.02%	NCL FINANCE LTD 3/15/2028	0.01%
JELD-WEN INC 12/15/2027	0.02%	UNITED STATES TREASURY STRI 11/15/2041	0.01%
BOYD GAMING CORP 6/15/2031	0.02%	FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
MGM RESORTS INTERNATIONAL 9/15/2029	0.02%	MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.01%
LIFEPOINT HEALTH INC 1/15/2029	0.02%	PENNYMAC FINANCIAL SERVICES 12/15/2029	0.01%
ISHARES TIPS BOND ETF	0.02%	ADAPTHEALTH LLC 8/01/2028	0.01%
BALL CORP 8/15/2030	0.02%	BOMBARDIER INC 6/15/2033	0.01%
EXPAND ENERGY CORP 2/01/2029	0.02%	CRESCENT ENERGY FINANCE LLC 4/01/2032	0.01%
ICE: (CDX.NA.IG.46.V1) 6/20/2031	0.02%	VOLTAGRID LLC 11/01/2030	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.02%	SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.01%
CONSTELLATION ENERGY GENERA 2/01/2029	0.02%	BLACK PEARL COMPUTE LLC 2/15/2031	0.01%
BELLIS ACQUISITION CO PLC 5/14/2030	0.02%	UNITED STATES TREASURY STRI 8/15/2043	0.01%
VISTRA CORP 7/15/2174	0.02%	VERISURE HOLDING AB 11/03/2032	0.01%
FRONTIER COMMUNICATIONS HOL 5/01/2029	0.02%	CCO HOLDINGS LLC / CCO HOLD 2/01/2031	0.01%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.02%	TPC Group Rights	0.01%
LEVEL 3 FINANCING INC 1/15/2036	0.02%	NCR ATLEOS CORP 4/01/2029	0.01%
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.02%	DISH DBS CORP 7/01/2026	0.01%
CAESARS ENTERTAINMENT INC 10/15/2029	0.02%	WYNN RESORTS FINANCE LLC / 3/15/2033	0.01%
ROMARK CLO II LTD 7/25/2031	0.02%	ECHOSTAR CORP 11/30/2029	0.01%
STAR LEASING CO LLC 2/15/2030	0.02%	DAVITA INC 2/15/2031	0.01%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.01%	SUNOCO LP 8/15/2032	0.01%
LITHIA MOTORS INC 6/01/2029	0.01%	CASSA DEPOSITI E PRESTITI S 4/30/2029	0.01%
HOWARD HUGHES CORP/THE 3/01/2034	0.01%	HERC HOLDINGS INC 6/15/2030	0.01%
ASHLAND INC 9/01/2031	0.01%	CLEVELAND-CLIFFS INC 11/01/2029	0.01%
CASSA DEPOSITI E PRESTITI S 5/05/2026	0.01%	CASSA DEPOSITI E PRESTITI S 10/01/2030	0.01%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.01%	CLARIOS GLOBAL LP 1/28/2032	0.01%
UNIVISION COMMUNICATIONS IN 8/15/2028	0.01%	BOOTS GROUP FINCO LP 8/31/2032	0.01%
HOWARD HUGHES CORP/THE 3/01/2032	0.01%	TENET HEALTHCARE CORP 1/15/2030	0.01%
UNITED STATES TREASURY STRI 5/15/2042	0.01%	MOUNTAIN VIEW CLO 2013-1 LT 10/12/2030	0.01%
UNITED STATES TREASURY STRI 2/15/2042	0.01%	FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
ONEMAIN FINANCE CORP 9/15/2028	0.01%	CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
PERMIAN RESOURCES OPERATING 4/15/2027	0.01%	British Pound Sterling	0.01%
GOLDMAN SACHS GROUP INC/THE 2/10/2075	0.01%	COREWEAVE INC 2/01/2031	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%	SERVICE CORP INTERNATIONAL/ 10/15/2032	0.01%
SBA COMMUNICATIONS CORP 2/01/2029	0.01%	ISHARES IBOX USD HIGH YIELD	0.01%
CONSTELLATION ENERGY GENERA 2/01/2031	0.01%	THB/USD FWD 20260617 MIDLGB 6/17/2026	0.01%
LAMB WESTON HOLDINGS INC 1/31/2032	0.01%	PARK INTERMEDIATE HOLDINGS 5/15/2029	0.01%
GRIFFON CORP 3/01/2028	0.01%	FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%
NRG ENERGY INC 2/15/2031	0.01%	UNITED STATES TREASURY STRI 5/15/2046	0.01%
VENEZUELA GOVERNMENT INTERN 10/13/2026	0.01%	BAUSCH HEALTH COS INC 2/15/2029	0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%	JACOBS ENTERTAINMENT INC 2/15/2029	0.01%
FERTITTA ENTERTAINMENT LLC 1/15/2029	0.01%	PHINIA INC 4/15/2029	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%	ORGANON & CO / ORGANON FORE 4/30/2031	0.01%
STATE STREET CORP 3/16/2074	0.01%	PENNYMAC FINANCIAL SERVICES 9/15/2031	0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2029	0.01%	NRG ENERGY INC 9/15/2174	0.01%
M/I HOMES INC 2/01/2028	0.01%	COREWEAVE INC 6/01/2030	0.01%
POST HOLDINGS INC 3/01/2033	0.01%	UNITED STATES TREASURY STRI 5/15/2049	0.01%
UNITED STATES TREASURY STRI 11/15/2043	0.01%	SM ENERGY CO 11/01/2030	0.01%
PENN ENTERTAINMENT INC 1/15/2027	0.01%	WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.01%	DCLI BIDCO LLC 11/15/2029	0.01%
TENNECO INC 11/17/2028	0.01%	WINDSTREAM SERVICES LLC / W 10/01/2031	0.01%
LEVEL 3 FINANCING INC 6/30/2033	0.01%	PENN ENTERTAINMENT INC 4/01/2031	0.01%

AST Multi-Asset Diversified Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DISH DBS CORP 7/01/2028	0.01%	EUR/USD FWD 20260422 DEUTGB 4/22/2026	< 0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%	EUR/USD FWD 20260422 SBOSUS 4/22/2026	< 0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%	GBP/USD FWD 20260512 221 5/12/2026	< 0.01%
FSWP: OIS 1.100000 08-MAY-2 5/08/2029	0.01%	USD P TRY C @53.50000 EO 10/22/2026	< 0.01%
UNITED STATES TREASURY STRI 2/15/2043	0.01%	USD P TRY C @53.50000 EO 10/22/2026	< 0.01%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.01%	EUR/USD FWD 20260422 221 4/22/2026	< 0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	SM ENERGY CO 7/01/2028	< 0.01%
VISTRA OPERATIONS CO LLC 4/15/2032	< 0.01%	NCL CORP LTD 3/01/2030	< 0.01%
NEWELL BRANDS INC 6/01/2028	< 0.01%	SWP: OIS SOFR 4.750000 11-M 5/11/2026	< 0.01%
DISH DBS CORP 6/01/2029	< 0.01%	EUR/USD FWD 20260402 BNPAFR 4/02/2026	< 0.01%
GEN DIGITAL INC 4/01/2033	< 0.01%	UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%
UNITED STATES TREASURY STRI 8/15/2048	< 0.01%	BAUSCH HEALTH COS INC 1/30/2028	< 0.01%
NEWELL BRANDS INC 5/15/2030	< 0.01%	BRL/USD FWD 20260505 DEUTGB 5/05/2026	< 0.01%
ICE: (CDX.NA.HY.45.V1) 12/20/2030	< 0.01%	CLP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
NEW GOLD INC 4/01/2032	< 0.01%	1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%	UNITED STATES TREASURY STRI 11/15/2048	< 0.01%
BAUSCH HEALTH COS INC 2/15/2031	< 0.01%	ICE: (CDX.NA.HY.46.V1) 6/20/2031	< 0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%	USD/ZAR FWD 20260617 5 6/17/2026	< 0.01%
UNITI GROUP LP / UNITI GROU 6/15/2032	< 0.01%	MAIN STREET SPORTS GROUP 1/02/2028	< 0.01%
B&G FOODS INC 9/15/2028	< 0.01%	1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
BAUSCH HEALTH COS INC 1/30/2030	< 0.01%	COP/USD FWD 20260617 00187 6/17/2026	< 0.01%
UNITED STATES TREASURY STRI 11/15/2042	< 0.01%	USD C INR P @93.0000 EO 4/21/2026	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%	BRL/USD FWD 20260505 00235 5/05/2026	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2034	< 0.01%	USD C CNH P @6.850000 EO 6/17/2026	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%	SWP: OIS 1.000000 08-MAY-20 5/08/2026	< 0.01%
CORP ANDINA DE FOMENTO 1/24/2029	< 0.01%	CNH/USD FWD 20260617 BNPAFR 6/17/2026	< 0.01%
BAUSCH HEALTH COS INC 6/01/2028	< 0.01%	USD C PLN P @3.760000 EO 6/11/2026	< 0.01%
BAUSCH HEALTH COS INC 1/15/2028	< 0.01%	TRY/USD FWD 20260413 5 4/13/2026	< 0.01%
Hungarian Forint	< 0.01%	1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%	EUR/USD FWD 20260512 BARCUS 5/12/2026	< 0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	< 0.01%	CZK/USD FWD 20260422 CITIUS 4/22/2026	< 0.01%
CZK/USD FWD 20260422 2568 4/22/2026	< 0.01%	EUR/USD FWD 20260422 MSLNGB 4/22/2026	< 0.01%
NCL CORP LTD 2/01/2032	< 0.01%	5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%
POST HOLDINGS INC 4/15/2030	< 0.01%	Swiss Franc	< 0.01%
WESCO DISTRIBUTION INC 4/15/2034	< 0.01%	BRL/USD FWD 20260402 5 4/02/2026	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%	USD P TRY C @46.00000 EO 4/24/2026	< 0.01%
Argentine Peso	< 0.01%	5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2033	< 0.01%	USD C INR P @94.2500 EO 4/21/2026	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%	CZK/USD FWD 20260422 DEUTGB 4/22/2026	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%	CZK/USD FWD 20260422 BARCUS 4/22/2026	< 0.01%
SWP: OIS SOFR 3.926820 15-N 11/15/2052	< 0.01%	KRW/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
WESCO DISTRIBUTION INC 4/15/2031	< 0.01%	COP/USD FWD 20260617 955 6/17/2026	< 0.01%
UNITED STATES TREASURY STRI 2/15/2049	< 0.01%	TRY/USD FWD 20260413 221 4/13/2026	< 0.01%
SGD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%	USD/ZAR FWD 20260617 SCSEUS 6/17/2026	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%	SWP: OIS 3.808500 27-AUG-20 8/27/2026	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%	INR/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
SBERBANK OF RUSSIA VIA SB C 5/23/2026	< 0.01%	EUR/USD FWD 20260422 955 4/22/2026	< 0.01%
GBP/USD FWD 20260402 CITIUS 4/02/2026	< 0.01%	MXN/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
UNITED STATES TREASURY STRI 11/15/2045	< 0.01%	DIAMOND SPORTS GRP LLC- CS	< 0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2031	< 0.01%	USD P KRW C @1455.00 EO 4/21/2026	< 0.01%
EUR/USD FWD 20260422 CITIUS 4/22/2026	< 0.01%	Japanese Yen	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%	PLN/USD FWD 20260422 BARCUS 4/22/2026	< 0.01%
EUR/USD FWD 20260512 221 5/12/2026	< 0.01%	CNH/USD FWD 20260617 955 6/17/2026	< 0.01%
SWP: OIS SOFR 3.671700 26-M 5/26/2036	< 0.01%	USD/ZAR FWD 20260617 BARCUS 6/17/2026	< 0.01%

AST Multi-Asset Diversified Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SWAP VM BAML MXN 12/31/2060	< 0.01%	CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
INR/USD FWD 20260617 955 6/17/2026	< 0.01%	USD C BRL P @5.450000 EO 4/01/2026	< 0.01%
USD C KRW P @1750.00 EO 4/21/2026	< 0.01%	USD P COP C @3300.00 EO 3/31/2026	< 0.01%
USD C TRY P @99.00000 EO 4/10/2026	< 0.01%	USD P COP C @3300.00 EO 3/31/2026	< 0.01%
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%	SWAP VM BAML JPY 12/31/2060	< 0.01%
USD C KRW P @1700.00 EO 4/09/2026	< 0.01%	USD P INR C @91.2500 EO 4/07/2026	< 0.01%
SCDS: USA 6/22/2026	< 0.01%	USD P COP C @3675.00 EO 3/31/2026	< 0.01%
SWAP VM BAML NZD 12/31/2060	< 0.01%	USD C COP P @3800.00 EO 4/09/2026	< 0.01%
SWAP VM BAML CAD 12/30/2060	< 0.01%	CNH/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
USD C ZAR P @23.00000 EO 4/23/2026	< 0.01%	SCDS: (SOFTBK) 6/22/2026	< 0.01%
1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%	USD C BRL P @5.290000 EO 4/09/2026	< 0.01%
USD C MXN P @23.00000 EO 4/23/2026	< 0.01%	USD P BRL C @5.120000 EO 4/14/2026	< 0.01%
USD C MXN P @23.00000 EO 4/23/2026	< 0.01%	HUF/USD FWD 20260422 955 4/22/2026	< 0.01%
USD P INR C @88.0000 EO 4/21/2026	< 0.01%	USD P THB C @32.1500 EO 4/16/2026	< 0.01%
USD P INR C @88.0000 EO 4/21/2026	< 0.01%	SGD/USD FWD 20260617 955 6/17/2026	< 0.01%
USD C INR P @110.0000 EO 5/04/2026	< 0.01%	USD C COP P @3800.00 EO 4/28/2026	< 0.01%
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%	USD P INR C @92.5000 EO 4/21/2026	< 0.01%
USD C COP P @4500.00 EO 4/28/2026	< 0.01%	USD C INR P @95.6000 EO 5/04/2026	< 0.01%
USD P HUF C @260.0000 EO 6/11/2026	< 0.01%	PLN/USD FWD 20260422 00187 4/22/2026	< 0.01%
THB/USD FWD 20260617 5 6/17/2026	< 0.01%	EUR C USD P @1.165000 EO 4/14/2026	< 0.01%
Singapore Dollar	< 0.01%	MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
EUR C USD P @1.250000 EO 4/14/2026	< 0.01%	USD C INR P @96.0000 EO 4/21/2026	< 0.01%
USD P CZK C @19.00000 EO 5/04/2026	< 0.01%	USD P BRL C @5.150000 EO 4/16/2026	< 0.01%
USD C BRL P @6.500000 EO 4/09/2026	< 0.01%	USD P MXN C @17.700000 EO 4/28/2026	< 0.01%
Chinese R Yuan HK Offshore	< 0.01%	EUR C HUF P @400.0000 EO 4/14/2026	< 0.01%
EUR C HUF P @500.0000 EO 4/14/2026	< 0.01%	USD P TRY C @48.00000 EO 10/22/2026	< 0.01%
Australian Dollar	< 0.01%	USD P TRY C @48.00000 EO 10/22/2026	< 0.01%
USD P BRL C @4.600000 EO 4/22/2026	< 0.01%	CDX.NA.IG.45.V1 5YR RTP @ 7 4/15/2026	< 0.01%
New Zealand Dollar	< 0.01%	INR/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
USD P MXN C @16.00000 EO 4/28/2026	< 0.01%	USD C ZAR P @18.00000 EO 4/23/2026	< 0.01%
USD P MXN C @16.00000 EO 4/28/2026	< 0.01%	USD C MXN P @18.25000 EO 4/23/2026	< 0.01%
USD P MXN C @16.00000 EO 4/16/2026	< 0.01%	USD P MXN C @17.700000 EO 4/16/2026	< 0.01%
Canadian Dollar	< 0.01%	TRY/USD FWD 20260413 BARCUS 4/13/2026	< 0.01%
USD P COP C @3300.00 EO 4/15/2026	< 0.01%	5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
Polish Zloty	< 0.01%	USD C TRY P @45.50000 EO 4/10/2026	< 0.01%
New Israeli Sheqel	< 0.01%	PHP/USD FWD 20260617 955 6/17/2026	< 0.01%
USD P THB C @29.0000 EO 4/16/2026	< 0.01%	SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%
USD P BRL C @4.600000 EO 4/16/2026	< 0.01%	1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%	USD P COP C @3700.00 EO 4/15/2026	< 0.01%
Thai Baht	< 0.01%	USD P INR C @93.5000 EO 4/21/2026	< 0.01%
USD P BRL C @4.600000 EO 4/14/2026	< 0.01%	CZK/USD FWD 20260422 955 4/22/2026	< 0.01%
Czech Koruna	< 0.01%	SWP: OIS SOFR 4.129500 15-J 1/15/2055	< 0.01%
Mexican Peso	< 0.01%	USD P CZK C @21.40000 EO 5/04/2026	< 0.01%
USD C COP P @4700.00 EO 4/09/2026	< 0.01%	USD P MXN C @18.00000 EO 4/28/2026	< 0.01%
USD P INR C @85.0000 EO 4/07/2026	< 0.01%	TWD/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
South African Rand	< 0.01%	CDX.NA.IG.45.V1 5YR RTP @ 7 4/15/2026	< 0.01%
New Turkish Lira	< 0.01%	CZK/EUR FWD 20260422 955 4/22/2026	< 0.01%
USD P COP C @3300.00 EO 3/31/2026	< 0.01%	USD C MXN P @17.85000 EO 4/23/2026	< 0.01%
USD C COP P @3800.00 EO 3/31/2026	< 0.01%	PHP/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
USD C BRL P @5.450000 EO 4/01/2026	< 0.01%	USD C INR P @94.0000 EO 4/21/2026	< 0.01%
USD C BRL P @7.000000 EO 4/01/2026	< 0.01%	USD P BRL C @5.250000 EO 4/22/2026	< 0.01%
USD C ZAR P @21.00000 EO 4/01/2026	< 0.01%	USD P COP C @3750.00 EO 3/31/2026	< 0.01%
USD C COP P @4800.00 EO 3/31/2026	< 0.01%	USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%	MXN/USD FWD 20260617 BARCUS 6/17/2026	< 0.01%

AST Multi-Asset Diversified Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CZK/USD FWD 20260422 5 4/22/2026	< 0.01%
PLN/USD FWD 20260422 2568 4/22/2026	< 0.01%
BRL/USD FWD 20260402 CITIUS 4/02/2026	< 0.01%
BRL/USD FWD 20260402 00235 4/02/2026	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
BRL/USD FWD 20260402 DEUTGB 4/02/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
CZK/USD FWD 20260422 BNPAFR 4/22/2026	< 0.01%
CZK/USD FWD 20260422 00187 4/22/2026	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
TWD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
USD C KRW P @1480.00 EO 4/09/2026	< 0.01%
CDX.NA.HY.45.V2 5YR RTP @ 1 4/15/2026	< 0.01%
1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 5/20/2026	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
USD P COP C @3900.00 EO 3/31/2026	< 0.01%
SWP:OIS JPY 2.568680 02-MAR 3/02/2046	< 0.01%
SWP: OIS CAD 3.009700 20-MA 5/20/2036	< 0.01%
GBP/USD FWD 20260402 221 4/02/2026	< 0.01%
EUR/USD FWD 20260402 MSLNGB 4/02/2026	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
SWP: OIS 4.423000 19-FEB-20 2/19/2046	< 0.01%
EUR/USD FWD 20260402 221 4/02/2026	< 0.01%
USD C KRW P @1470.00 EO 4/21/2026	< 0.01%
SWP: JPY 2.530000 24-FEB-20 2/24/2046	< 0.01%
SWP: NZD 4.014170 23-FEB-20 2/23/2036	< 0.01%
JPM Futures Collateral AUD	< 0.01%
SWP: OIS MXN 7.566400 25-FE 2/25/2033	< 0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
SWP: OIS MXN 7.348000 28-FE 2/28/2031	< 0.01%
BOA Futures Collateral EUR	< 0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	-0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
EURO-BOBL FUTURE 6/08/2026	-0.02%
SWAP VM BAML USD 12/31/2060	-0.05%
Euro	-0.08%

AST Multi-Sector Fixed Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 6/30/2026	6.40%	ENERGY TRANSFER LP 10/01/2047	0.29%
US 10YR NOTE (CBT) 6/18/2026	4.23%	ONEOK INC 9/01/2053	0.29%
PGIM Institutional Money Ma 12/01/2099	3.91%	JPMORGAN CHASE & CO 10/01/2174	0.28%
(PIPA070) PGIM Core Governm 12/01/2099	1.77%	AMAZON.COM INC 3/13/2056	0.28%
US 10YR ULTRA FUT 6/18/2026	1.63%	ERAC USA FINANCE LLC 11/01/2046	0.28%
MICROSOFT CORP 6/01/2050	1.00%	DUKE ENERGY CAROLINAS LLC 8/15/2049	0.28%
ABBVIE INC 11/21/2039	0.85%	PROGRESS ENERGY INC 10/30/2031	0.28%
BANK OF AMERICA CORP 6/19/2041	0.75%	NORTHERN STATES POWER CO/WI 6/15/2054	0.27%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.68%	BROADCOM INC 7/15/2035	0.27%
BOEING CO/THE 5/01/2060	0.66%	VALERO ENERGY CORP 6/01/2028	0.27%
CVS HEALTH CORP 8/15/2029	0.58%	JPMORGAN CHASE & CO 2/22/2048	0.27%
AT&T INC 9/15/2059	0.56%	FAIRFAX FINANCIAL HOLDINGS 3/15/2055	0.27%
AT&T INC 9/15/2053	0.54%	UNITED STATES TREASURY NOTE 11/30/2032	0.27%
US 2YR NOTE (CBT) 6/30/2026	0.52%	AKER BP ASA 6/13/2033	0.26%
JPMCC COMMERCIAL MORTGAGE S 3/01/2052	0.52%	OWENS CORNING 12/01/2036	0.26%
ENTERGY LOUISIANA LLC 9/01/2048	0.51%	UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.26%
BEIGNET INVESTOR LLC 5/30/2049	0.49%	SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.26%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.48%	SALESFORCE INC 3/15/2046	0.26%
WESTINGHOUSE AIR BRAKE TECH 9/15/2028	0.48%	BARRICK INTERNATIONAL BARBA 10/15/2036	0.26%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.47%	SALESFORCE INC 3/15/2056	0.26%
ALPHABET INC 11/15/2045	0.47%	GENERAL MOTORS CO 10/02/2043	0.26%
AMAZON.COM INC 3/13/2076	0.46%	DOLLAR TREE INC 5/15/2028	0.25%
BROADCOM INC 11/15/2035	0.46%	ABBVIE INC 3/15/2035	0.25%
COMCAST CORP 11/01/2039	0.44%	VISTRA OPERATIONS CO LLC 1/30/2027	0.25%
JPMORGAN CHASE & CO 11/15/2048	0.43%	MORGAN STANLEY 1/25/2052	0.25%
CENOVUS ENERGY INC 6/15/2047	0.40%	JPMORGAN CHASE & CO 11/19/2041	0.25%
BAT CAPITAL CORP 8/15/2037	0.40%	CD 2018-CD7 MORTGAGE TRUST 8/01/2051	0.25%
CANADIAN NATURAL RESOURCES 3/15/2038	0.40%	INTEL CORP 2/10/2053	0.25%
COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.40%	PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.25%
META PLATFORMS INC 11/15/2065	0.40%	WELLS FARGO COMMERCIAL MORT 3/01/2052	0.24%
CVS HEALTH CORP 3/25/2038	0.39%	ORACLE CORP 4/01/2040	0.24%
JPMORGAN CHASE & CO 7/24/2038	0.39%	META PLATFORMS INC 5/15/2053	0.24%
ORACLE CORP 11/15/2037	0.39%	MARRIOTT INTERNATIONAL INC/ 6/15/2026	0.24%
CHARTER COMMUNICATIONS OPER 5/01/2047	0.39%	LIBERTY MUTUAL GROUP INC 10/15/2050	0.24%
MARS INC 5/01/2055	0.38%	ENTERPRISE PRODUCTS OPERATI 5/15/2046	0.24%
COMCAST CORP 2/01/2050	0.37%	SOUTHERN CO GAS CAPITAL COR 5/30/2047	0.24%
APPLE INC 8/05/2051	0.37%	MORGAN STANLEY 7/24/2042	0.24%
CHARTER COMMUNICATIONS OPER 4/01/2048	0.37%	WELLS FARGO COMMERCIAL MORT 10/01/2049	0.24%
CVS HEALTH CORP 7/20/2045	0.37%	ORACLE CORP 7/15/2046	0.23%
ENERGY TRANSFER LP 4/15/2049	0.37%	AKER BP ASA 10/01/2054	0.23%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.36%	BANK OF AMERICA CORP 12/20/2028	0.23%
UTAH ACQUISITION SUB INC 6/15/2046	0.35%	PPL ELECTRIC UTILITIES CORP 6/01/2047	0.23%
APPLE INC 8/04/2046	0.34%	JBS NV/JBS USA FOODS GROUP 5/10/2057	0.23%
WELLS FARGO COMMERCIAL MORT 6/01/2052	0.33%	ENERGY TRANSFER LP 5/15/2174	0.23%
UNITEDHEALTH GROUP INC 4/15/2063	0.33%	COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.23%
MPLX LP 2/15/2049	0.32%	CHARTER COMMUNICATIONS OPER 10/23/2045	0.23%
BANK OF AMERICA CORP 3/20/2051	0.31%	EQUINOR ASA 8/17/2040	0.23%
DIAMONDBACK ENERGY INC 3/15/2053	0.31%	DEVON ENERGY CORP 7/15/2041	0.22%
UNUM GROUP 6/15/2051	0.31%	WILLIAMS COS INC/THE 3/04/2044	0.22%
PACIFICORP 1/15/2049	0.30%	RIO TINTO FINANCE USA PLC 3/14/2055	0.22%
CONOCOPHILLIPS CO 1/15/2055	0.30%	SOUTHERN CALIFORNIA EDISON 4/01/2047	0.22%
PACIFIC GAS AND ELECTRIC CO 7/01/2040	0.30%	T-MOBILE USA INC 2/15/2041	0.22%
AT&T INC 6/01/2041	0.30%	PHILLIPS 66 CO 6/15/2054	0.21%
BARRICK PD AUSTRALIA FINANC 10/15/2039	0.29%	ENERGY TRANSFER LP 6/15/2038	0.21%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
APPLE INC 5/04/2043	0.21%	ELEVANCE HEALTH INC 11/01/2064	0.17%
SOUTHERN CALIFORNIA GAS CO 2/15/2050	0.21%	MARKEL GROUP INC 5/20/2049	0.17%
CONOCOPHILLIPS CO 3/15/2052	0.21%	HOME DEPOT INC/THE 6/15/2047	0.17%
ALIMENTATION COUCHE-TARD IN 7/26/2027	0.21%	BOEING CO/THE 5/01/2049	0.17%
LOWE'S COS INC 4/01/2062	0.21%	OCCIDENTAL PETROLEUM CORP 3/15/2048	0.17%
BUCKEYE PARTNERS LP 12/01/2027	0.21%	ONEOK INC 7/15/2028	0.17%
CITIGROUP INC 7/24/2028	0.21%	T-MOBILE USA INC 2/15/2051	0.17%
ALPHABET INC 11/15/2055	0.21%	PACIFICORP 2/15/2050	0.17%
YARA INTERNATIONAL ASA 6/01/2028	0.21%	ORACLE CORP 2/06/2053	0.17%
CITIGROUP INC 3/04/2056	0.21%	APPLE INC 8/05/2061	0.16%
UNITEDHEALTH GROUP INC 7/15/2064	0.21%	AMGEN INC 5/01/2045	0.16%
DCP MIDSTREAM OPERATING LP 9/15/2037	0.20%	COMCAST CORP 11/01/2047	0.16%
ORACLE CORP 2/04/2066	0.20%	DUKE ENERGY PROGRESS LLC 10/15/2046	0.16%
CITIGROUP INC 2/13/2035	0.20%	INTESA SANPAOLO SPA 9/23/2029	0.16%
CF INDUSTRIES INC 6/01/2043	0.20%	ALPHABET INC 11/06/2064	0.16%
SEMPRA 2/01/2028	0.20%	MORGAN STANLEY 7/22/2038	0.16%
COMCAST CORP 11/01/2056	0.20%	UNION PACIFIC CORP 4/06/2071	0.16%
SAN DIEGO GAS & ELECTRIC CO 6/01/2047	0.20%	TYSON FOODS INC 6/02/2027	0.16%
VIRGINIA ELECTRIC AND POWER 5/15/2052	0.20%	MPLX LP 4/15/2048	0.16%
MARS INC 4/01/2044	0.20%	SEMPRA 6/15/2027	0.15%
ONEOK PARTNERS LP 9/15/2043	0.20%	ENTERPRISE PRODUCTS OPERATI 2/15/2048	0.15%
TRUIST FINANCIAL CORP 3/01/2075	0.20%	ONEOK INC 2/01/2049	0.15%
PRESIDENT AND FELLOWS OF HA 10/01/2038	0.19%	ENERGY TEXAS INC 3/30/2039	0.15%
BRISTOL-MYERS SQUIBB CO 11/15/2047	0.19%	CANADIAN PACIFIC RAILWAY CO 9/15/2115	0.15%
BNP PARIBAS SA 1/20/2033	0.19%	ABBVIE INC 5/14/2045	0.15%
CVS HEALTH CORP 12/05/2043	0.19%	PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.15%
AT&T INC 3/15/2042	0.19%	UBS GROUP AG 8/13/2030	0.15%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.19%	AT&T INC 9/15/2055	0.15%
MIDAMERICAN ENERGY CO 8/01/2048	0.19%	GENERAL MOTORS CO 4/01/2036	0.15%
CITIGROUP COMMERCIAL MORTGA 7/10/2049	0.19%	TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.15%
ENERGY TRANSFER LP 3/15/2035	0.19%	BAYLOR SCOTT & WHITE HOLDIN 11/15/2046	0.15%
MIDAMERICAN ENERGY CO 7/15/2049	0.19%	KRAFT HEINZ FOODS CO 7/15/2045	0.15%
FLORIDA POWER & LIGHT CO 3/01/2049	0.19%	MPLX LP 12/01/2047	0.15%
SALESFORCE INC 3/15/2066	0.18%	HESS CORP 2/15/2041	0.15%
WESTERN MIDSTREAM OPERATING 8/15/2048	0.18%	DELTA AIR LINES INC 10/28/2029	0.14%
FLORIDA POWER & LIGHT CO 3/01/2048	0.18%	HEALTH & EDUCATIONAL FACILI 8/15/2057	0.14%
HONEYWELL AEROSPACE INC 3/16/2066	0.18%	DUKE ENERGY CAROLINAS LLC 6/01/2045	0.14%
VOLKSWAGEN INTERNATIONAL FI 3/30/2027	0.18%	WILLIAMS COS INC/THE 6/24/2044	0.14%
CIGNA GROUP/THE 3/01/2027	0.18%	DTE ELECTRIC CO 3/15/2045	0.14%
MORGAN STANLEY 1/23/2030	0.18%	ALEXANDRIA REAL ESTATE EQUI 5/15/2054	0.14%
AMAZON.COM INC 3/13/2066	0.18%	BALTIMORE GAS AND ELECTRIC 8/15/2047	0.14%
FIRSTENERGY PENNSYLVANIA EL 3/15/2028	0.18%	UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.14%
MORGAN STANLEY 11/19/2055	0.18%	UNIVERSITY OF MICHIGAN 4/01/2122	0.14%
WILLIAMS COS INC/THE 4/15/2040	0.18%	MEXICO CITY AIRPORT TRUST 7/31/2047	0.14%
HONEYWELL AEROSPACE INC 3/16/2046	0.18%	AMGEN INC 3/02/2043	0.14%
INDIANA UNIVERSITY HEALTH I 11/01/2048	0.18%	EOG RESOURCES INC 1/15/2036	0.14%
GS MORTGAGE SECURITIES TRUS 10/10/2049	0.18%	MARRIOTT INTERNATIONAL INC/ 10/15/2027	0.14%
BOEING CO/THE 4/15/2043	0.17%	BENCHMARK 2018-B7 MORTGAGE 5/15/2053	0.14%
AT&T INC 6/01/2044	0.17%	TARGA RESOURCES CORP 5/15/2055	0.14%
ALPHABET INC 2/15/2066	0.17%	PERMANENT UNIVERSITY FUND - 7/01/2047	0.14%
VERIZON COMMUNICATIONS INC 11/20/2040	0.17%	CENOVUS ENERGY INC 11/15/2039	0.14%
CITIGROUP COMMERCIAL MORTGA 4/14/2050	0.17%	AMGEN INC 6/15/2051	0.14%
COMCAST CORP 3/01/2038	0.17%	BARRICK NORTH AMERICA FINAN 9/15/2038	0.13%
CITIGROUP COMMERCIAL MORTGA 11/01/2051	0.17%	MARRIOTT INTERNATIONAL INC/ 10/01/2034	0.13%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ENERGY TRANSFER LP 7/01/2038	0.13%	ENTERPRISE PRODUCTS OPERATI 1/31/2051	0.11%
JBS NV/JBS USA FOODS GROUP 2/02/2052	0.13%	FIRSTENERGY TRANSMISSION LL 7/15/2044	0.11%
OCCIDENTAL PETROLEUM CORP 3/15/2040	0.13%	AMAZON.COM INC 3/13/2046	0.11%
CONOCOPHILLIPS CO 9/15/2063	0.13%	BRISTOL-MYERS SQUIBB CO 10/26/2049	0.11%
NORTHWESTERN UNIVERSITY 12/01/2057	0.13%	MASSACHUSETTS INSTITUTE OF 7/01/2114	0.11%
UNITED STATES TREASURY NOTE 2/15/2051	0.13%	SWAP VM BAML USD 12/31/2060	0.11%
DEVON ENERGY CORP 6/15/2045	0.13%	WELLS FARGO & CO 4/25/2053	0.11%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.13%	AMAZON.COM INC 5/12/2051	0.11%
PIEDMONT NATURAL GAS CO INC 6/01/2029	0.13%	ELI LILLY & CO 2/09/2064	0.11%
EVEREST REINSURANCE HOLDING 6/01/2044	0.13%	ITC HOLDINGS CORP 6/30/2026	0.11%
ALPHABET INC 2/15/2056	0.13%	NYU LANGONE HOSPITALS 7/01/2047	0.11%
COMMONWEALTH EDISON CO 3/01/2050	0.13%	KINROSS GOLD CORP 7/15/2033	0.11%
KINROSS GOLD CORP 9/01/2041	0.13%	SOUTHERN CALIFORNIA GAS CO 6/01/2048	0.11%
BANK 2018-BNK15 11/01/2061	0.13%	LIBERTY MUTUAL GROUP INC 5/15/2060	0.11%
SYNOPSIS INC 4/01/2032	0.13%	DUKE ENERGY INDIANA LLC 4/01/2053	0.11%
AMGEN INC 3/02/2063	0.13%	BRAVO RESIDENTIAL FUNDING T 12/01/2065	0.11%
ONE GAS INC 11/01/2048	0.13%	ALEXANDRIA REAL ESTATE EQUI 3/15/2036	0.11%
MPLX LP 4/15/2038	0.13%	PROGRESS ENERGY INC 3/01/2031	0.11%
ENERGY TRANSFER LP 5/15/2050	0.13%	CROSS 2026-NQM1 MORTGAGE TR 2/01/2061	0.11%
CHARTER COMMUNICATIONS OPER 4/01/2038	0.12%	BURLINGTON NORTHERN SANTA F 3/15/2043	0.10%
MIDAMERICAN ENERGY CO 4/15/2029	0.12%	KINDER MORGAN ENERGY PARTNE 11/01/2042	0.10%
BALTIMORE GAS AND ELECTRIC 9/15/2048	0.12%	CENTERPOINT ENERGY HOUSTON 4/01/2044	0.10%
SOCIETE GENERALE SA 3/01/2041	0.12%	FIRSTENERGY PENNSYLVANIA EL 6/01/2029	0.10%
ANGLOGOLD ASHANTI HOLDINGS 11/01/2028	0.12%	APPLE INC 5/11/2050	0.10%
JPMORGAN CHASE & CO 4/22/2042	0.12%	TEACHERS INSURANCE & ANNUIT 5/15/2047	0.10%
COMCAST CORP 4/01/2040	0.12%	CLEVELAND ELECTRIC ILLUMINA 11/15/2030	0.10%
PHILLIPS 66 CO 10/01/2026	0.12%	MARATHON PETROLEUM CORP 9/15/2054	0.10%
UNITED STATES TREASURY NOTE 2/15/2035	0.12%	PHILLIPS 66 12/15/2030	0.10%
ENTERPRISE PRODUCTS OPERATI 2/15/2045	0.12%	EOG RESOURCES INC 7/15/2055	0.10%
BHP BILLITON FINANCE USA LT 2/21/2032	0.12%	WALT DISNEY CO/THE 10/01/2043	0.10%
SOUTHERN CALIFORNIA EDISON 3/15/2040	0.12%	WELLS FARGO COMMERCIAL MORT 12/01/2050	0.10%
WELLS FARGO & CO 12/07/2046	0.12%	SOUTHERN CO GAS CAPITAL COR 6/15/2026	0.10%
AKER BP ASA 7/15/2031	0.12%	ENTERGY TEXAS INC 9/30/2049	0.10%
DCP MIDSTREAM OPERATING LP 11/03/2036	0.12%	CLECO CORPORATE HOLDINGS LL 9/15/2029	0.10%
COMMONWEALTH EDISON CO 6/15/2046	0.12%	BURLINGTON NORTHERN SANTA F 3/15/2042	0.10%
INTEL CORP 8/05/2052	0.12%	DARTMOUTH-HITCHCOCK HEALTH 8/01/2048	0.10%
ABBOTT LABORATORIES 3/15/2056	0.12%	AUTOZONE INC 4/18/2029	0.10%
INDIANAPOLIS POWER & LIGHT 9/01/2045	0.12%	CONOCOPHILLIPS CO 5/15/2053	0.10%
CITIGROUP INC 5/15/2174	0.12%	GEORGIA POWER CO 3/15/2043	0.10%
BANK OF AMERICA CORP 10/22/2030	0.12%	VERIZON COMMUNICATIONS INC 3/22/2041	0.10%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.12%	ALPHABET INC 11/15/2075	0.10%
UNITED STATES TREASURY NOTE 3/31/2033	0.12%	SOUTHERN COPPER CORP 4/16/2040	0.10%
DIAMONDBACK ENERGY INC 12/01/2026	0.12%	CHARTER COMMUNICATIONS OPER 4/01/2063	0.10%
AMGEN INC 3/02/2053	0.12%	WILLIAMS COS INC/THE 1/15/2045	0.10%
UNITEDHEALTH GROUP INC 4/15/2047	0.12%	APTIV SWISS HOLDINGS LTD 12/01/2051	0.10%
PACIFIC GAS AND ELECTRIC CO 3/15/2045	0.12%	AMEREN ILLINOIS CO 12/01/2047	0.10%
DEUTSCHE BANK AG/NEW YORK N 1/14/2032	0.12%	MARS INC 4/01/2054	0.10%
MORGAN STANLEY 4/28/2032	0.12%	SCE RECOVERY FUNDING LLC 3/15/2045	0.10%
RCKT MORTGAGE TRUST 2026-CE 1/01/2056	0.11%	BNP PARIBAS SA 4/19/2032	0.10%
OBX 2025-NQM23 TRUST 10/01/2065	0.11%	NEVADA POWER CO 3/15/2054	0.10%
META PLATFORMS INC 11/15/2055	0.11%	EVEREST REINSURANCE HOLDING 10/15/2052	0.10%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.11%	TARGA RESOURCES CORP 7/01/2052	0.09%
PETROLEOS MEXICANOS 1/23/2050	0.11%	META PLATFORMS INC 8/15/2064	0.09%
COLUMBIA PIPELINES OPERATIN 8/15/2063	0.11%	MORGAN STANLEY RESIDENTIAL 1/02/2071	0.09%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BANK OF AMERICA CORP 1/20/2048	0.09%	MORGAN STANLEY 4/22/2039	0.08%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.09%	ADVOCATE HEALTH & HOSPITALS 8/15/2048	0.08%
CSAIL 2018-CX11 COMMERCIAL 4/15/2051	0.09%	CSX CORP 8/01/2054	0.08%
META PLATFORMS INC 8/15/2054	0.09%	ENTERPRISE PRODUCTS OPERATI 2/15/2078	0.08%
HSBC HOLDINGS PLC 3/10/2037	0.09%	TOTALENERGIES CAPITAL INTER 2/19/2029	0.08%
UNIVERSITY OF VIRGINIA 11/01/2051	0.09%	CITIGROUP COMMERCIAL MORTGA 8/10/2049	0.08%
EXXON MOBIL CORP 8/16/2049	0.09%	NORFOLK SOUTHERN CORP 5/15/2121	0.08%
WELLS FARGO COMMERCIAL MORT 7/15/2048	0.09%	KAISER FOUNDATION HOSPITALS 6/01/2051	0.08%
ENERGY TRANSFER LP 4/01/2044	0.09%	MPLX LP 4/01/2055	0.08%
ENERGY TRANSFER LP 4/01/2055	0.09%	MICROSOFT CORP 6/01/2060	0.08%
ENTERPRISE PRODUCTS OPERATI 9/01/2040	0.09%	PACIFIC GAS AND ELECTRIC CO 2/15/2044	0.08%
ELI LILLY & CO 11/01/2049	0.09%	DEVON ENERGY CORP 6/15/2028	0.08%
LOS ANGELES DEPARTMENT OF W 7/01/2050	0.09%	BROADCOM INC 4/15/2034	0.08%
DIAMONDBACK ENERGY INC 4/18/2054	0.09%	DCP MIDSTREAM OPERATING LP 5/15/2029	0.07%
NORTHERN STATES POWER CO/MN 9/15/2047	0.09%	PUBLIC SERVICE CO OF COLORA 6/15/2046	0.07%
ORACLE CORP 2/04/2056	0.09%	CIGNA GROUP/THE 3/15/2040	0.07%
DBJPM 2016-C3 MORTGAGE TRUS 8/10/2049	0.09%	PACIFICORP 12/01/2053	0.07%
ONEOK INC 3/15/2030	0.09%	VULCAN MATERIALS CO 6/15/2047	0.07%
NEVADA POWER CO 5/01/2029	0.09%	SAN DIEGO GAS & ELECTRIC CO 5/15/2035	0.07%
HALLIBURTON CO 8/01/2043	0.09%	ABBOTT LABORATORIES 3/15/2066	0.07%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	0.09%	DCP MIDSTREAM OPERATING LP 4/01/2044	0.07%
DEUTSCHE BANK AG/NEW YORK N 1/07/2033	0.09%	DIAMONDBACK ENERGY INC 3/24/2051	0.07%
JBS NV/JBS USA FOODS GROUP 3/01/2056	0.09%	TARGA RESOURCES CORP 5/15/2056	0.07%
PECO ENERGY CO 3/01/2048	0.09%	ENTERPRISE PRODUCTS OPERATI 1/31/2050	0.07%
BRISTOL-MYERS SQUIBB CO 11/13/2040	0.08%	VERUS SECURITIZATION TRUST 1/01/2071	0.07%
BROADCOM INC 2/15/2041	0.08%	ADVOCATE HEALTH & HOSPITALS 8/15/2028	0.07%
VERIZON COMMUNICATIONS INC 3/01/2052	0.08%	HOMES 2026-NQM1 TRUST 9/01/2070	0.07%
WILLIAMS COS INC/THE 10/15/2051	0.08%	CONOCOPHILLIPS CO 1/15/2065	0.07%
DOMINION ENERGY INC 8/01/2041	0.08%	DUKE ENERGY INDIANA LLC 7/15/2043	0.07%
ARCH CAPITAL GROUP US INC 11/01/2043	0.08%	VISTRA OPERATIONS CO LLC 7/15/2029	0.07%
AEP TRANSMISSION CO LLC 6/15/2049	0.08%	DCP MIDSTREAM OPERATING LP 8/16/2030	0.07%
MPLX LP 4/15/2058	0.08%	WESTERN MIDSTREAM OPERATING 3/01/2048	0.07%
INTERNATIONAL BUSINESS MACH 2/03/2056	0.08%	ORACLE CORP 9/27/2064	0.07%
TIME WARNER CABLE LLC 11/15/2040	0.08%	LINCOLN NATIONAL CORP 6/15/2040	0.07%
COMMONWEALTH EDISON CO 8/15/2047	0.08%	COMCAST CORP 11/01/2049	0.07%
ENERGY TRANSFER LP 6/15/2048	0.08%	PACIFICORP 3/15/2051	0.07%
HOME DEPOT INC/THE 4/01/2046	0.08%	DIAMONDBACK ENERGY INC 4/18/2064	0.07%
BARRICK NORTH AMERICA FINAN 5/30/2041	0.08%	ORACLE CORP 7/15/2036	0.07%
JPMORGAN CHASE & CO 4/22/2052	0.08%	MARATHON PETROLEUM CORP 3/01/2041	0.07%
DUKE ENERGY INDIANA LLC 4/01/2039	0.08%	NUTRIEN LTD 3/15/2035	0.07%
UNIVERSITY OF VIRGINIA 9/01/2117	0.08%	MARKEL GROUP INC 9/17/2050	0.07%
WELLS FARGO & CO 11/17/2045	0.08%	NYU LANGONE HOSPITALS 7/01/2044	0.07%
BAY AREA TOLL AUTHORITY 4/01/2049	0.08%	CHUBB INA HOLDINGS LLC 12/15/2061	0.07%
PACIFIC GAS AND ELECTRIC CO 3/15/2046	0.08%	MORGAN STANLEY RESIDENTIAL 12/01/2070	0.07%
BOEING CO/THE 3/01/2048	0.08%	GENERAL MOTORS FINANCIAL CO 10/06/2026	0.07%
HONEYWELL AEROSPACE INC 3/16/2056	0.08%	NORTHERN STATES POWER CO/MN 8/15/2042	0.07%
PACIFICORP 9/15/2030	0.08%	NUTRIEN LTD 3/27/2053	0.07%
BURLINGTON NORTHERN SANTA F 9/01/2042	0.08%	RELX CAPITAL INC 3/27/2035	0.07%
SOUTHWEST AIRLINES CO 6/15/2027	0.08%	VALERO ENERGY CORP 12/01/2051	0.07%
MARKEL GROUP INC 5/07/2052	0.08%	BRIXMOR OPERATING PARTNERSH 5/15/2029	0.07%
META PLATFORMS INC 11/15/2045	0.08%	UNITEDHEALTH GROUP INC 5/15/2062	0.07%
MIDAMERICAN ENERGY CO 10/15/2044	0.08%	ABBVIE INC 11/06/2042	0.07%
AEP TRANSMISSION CO LLC 12/01/2047	0.08%	VERTIV HOLDINGS CO 3/15/2066	0.07%
OBX 2026-NQM1 TRUST 11/01/2065	0.08%	RIO TINTO FINANCE USA PLC 3/14/2065	0.07%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>		
FIRSTENERGY PENNSYLVANIA EL	1/15/2029	0.07%	BARRICK MINING CORP	10/15/2035	0.06%
ELEVANCE HEALTH INC	9/15/2049	0.07%	UNUM GROUP	8/15/2042	0.06%
AMEREN ILLINOIS CO	3/15/2046	0.07%	MARSH & MCLENNAN COS INC	3/15/2055	0.06%
GS MORTGAGE-BACKED SECURITI	3/01/2066	0.07%	ELI LILLY & CO	8/14/2064	0.06%
SYSCO CORP	7/15/2026	0.07%	YAMANA GOLD INC	8/15/2031	0.06%
TOTALENERGIES CAPITAL SA	9/10/2064	0.07%	LELAND STANFORD JUNIOR UNIV	5/01/2048	0.06%
UBS COMMERCIAL MORTGAGE TRU	11/01/2050	0.07%	CHUBB INA HOLDINGS LLC	12/15/2051	0.06%
BOEING CO/THE	3/01/2047	0.07%	GOLDMAN SACHS GROUP INC/THE	4/22/2042	0.06%
UNITED STATES TREASURY NOTE	2/15/2055	0.07%	TARGA RESOURCES CORP	3/15/2033	0.06%
AEP TEXAS INC	6/01/2028	0.07%	CONSUMERS ENERGY CO	8/31/2064	0.06%
CENOVUS ENERGY INC	2/15/2052	0.06%	WELLS FARGO COMMERCIAL MORT	11/01/2049	0.06%
WILLIAMS COS INC/THE	8/15/2052	0.06%	ENTERPRISE PRODUCTS OPERATI	3/15/2044	0.06%
TAMPA ELECTRIC CO	5/15/2044	0.06%	QUEST DIAGNOSTICS INC	6/30/2030	0.06%
NEW JERSEY TURNPIKE AUTHORI	1/01/2040	0.06%	PRIEMONT NATURAL GAS CO INC	8/01/2043	0.05%
SOUTHERN CALIFORNIA EDISON	3/15/2043	0.06%	CIGNA GROUP/THE	10/15/2047	0.05%
ROCHE HOLDINGS INC	12/13/2051	0.06%	GOLDMAN SACHS GROUP INC/THE	2/24/2043	0.05%
UNITEDHEALTH GROUP INC	4/15/2054	0.06%	BAT CAPITAL CORP	4/02/2027	0.05%
JOHNSON & JOHNSON	9/01/2040	0.06%	XCEL ENERGY INC	12/01/2026	0.05%
ORACLE CORP	9/27/2054	0.06%	ENTERPRISE PRODUCTS OPERATI	2/15/2042	0.05%
DTE ELECTRIC CO	8/15/2047	0.06%	SUMITOMO MITSUI FINANCIAL G	1/15/2047	0.05%
CIGNA GROUP/THE	3/15/2031	0.06%	FOUNDRY JV HOLDCO LLC	1/25/2035	0.05%
DUKE ENERGY CAROLINAS LLC	3/15/2048	0.06%	ORACLE CORP	5/15/2055	0.05%
KINDER MORGAN ENERGY PARTNE	9/01/2039	0.06%	FORD MOTOR CO	1/15/2043	0.05%
SAN DIEGO GAS & ELECTRIC CO	6/01/2039	0.06%	SMURFIT WESTROCK FINANCING	1/15/2035	0.05%
NORTH TEXAS TOLLWAY AUTHORI	1/01/2049	0.06%	MEDTRONIC INC	10/15/2053	0.05%
UNITEDHEALTH GROUP INC	7/15/2045	0.06%	MEXICO CITY AIRPORT TRUST	10/31/2026	0.05%
DUKE ENERGY FLORIDA LLC	10/01/2046	0.06%	ENERGY TRANSFER LP	4/15/2027	0.05%
AMGEN INC	11/15/2041	0.06%	MPLX LP	6/01/2034	0.05%
LIBERTY MUTUAL GROUP INC	2/01/2029	0.06%	DOMINION ENERGY INC	4/01/2030	0.05%
VERIZON COMMUNICATIONS INC	3/22/2061	0.06%	TIME WARNER CABLE LLC	9/01/2041	0.05%
PUBLIC SERVICE CO OF COLORA	6/15/2048	0.06%	SIERRA PACIFIC POWER CO	3/15/2054	0.05%
CSX CORP	11/01/2026	0.06%	MARKEL GROUP INC	11/01/2027	0.05%
NUTRIEN LTD	4/01/2049	0.06%	FORD MOTOR CO	2/12/2032	0.05%
YAMANA GOLD INC	12/15/2027	0.06%	NORFOLK SOUTHERN CORP	5/15/2050	0.05%
FAIRFAX FINANCIAL HOLDINGS	5/20/2055	0.06%	CITIGROUP COMMERCIAL MORTGA	12/10/2049	0.05%
JOHNSON & JOHNSON	3/03/2037	0.06%	NEW ENGLAND POWER CO	12/05/2047	0.05%
BAT CAPITAL CORP	8/15/2047	0.06%	CF INDUSTRIES INC	3/15/2034	0.05%
AMERICAN AIRLINES 2015-1 CL	5/01/2027	0.06%	RTX CORP	4/15/2047	0.05%
DUKE ENERGY CORP	9/01/2046	0.06%	TRANSCONTINENTAL GAS PIPE L	8/01/2042	0.05%
SOUTHERN CALIFORNIA EDISON	3/15/2042	0.06%	MERCK & CO INC	12/04/2065	0.05%
KRAFT HEINZ FOODS CO	8/01/2039	0.06%	FLORIDA POWER & LIGHT CO	2/15/2066	0.05%
TRUSTEES OF THE UNIVERSITY	9/01/2112	0.06%	FIDELITY NATIONAL INFORMATI	3/10/2031	0.05%
VERTIV HOLDINGS CO	3/15/2046	0.06%	CONOCOPHILLIPS CO	1/15/2035	0.05%
BOEING CO/THE	8/01/2059	0.06%	OCCIDENTAL PETROLEUM CORP	5/01/2031	0.05%
PECO ENERGY CO	9/15/2047	0.06%	UNIVERSITY OF NOTRE DAME DU	2/15/2048	0.05%
DUKE ENERGY CAROLINAS LLC	12/01/2047	0.06%	ERAC USA FINANCE LLC	12/01/2026	0.05%
VERIZON COMMUNICATIONS INC	3/22/2050	0.06%	WELLTOWER OP LLC	1/15/2030	0.05%
SOUTHERN CALIFORNIA GAS CO	1/15/2049	0.06%	ALPHABET INC	2/15/2046	0.05%
SUNCOR ENERGY INC	5/15/2038	0.06%	WILLIAMS COS INC/THE	3/15/2056	0.05%
CONOCOPHILLIPS CO	3/15/2042	0.06%	DUKE ENERGY PROGRESS LLC	9/15/2033	0.05%
CHILDREN'S HOSPITAL CORP/TH	1/01/2047	0.06%	FORTIS INC/CANADA	10/04/2026	0.05%
UBS GROUP AG	2/11/2033	0.06%	QUEST DIAGNOSTICS INC	6/01/2026	0.05%
APPALACHIAN POWER CO	6/01/2045	0.06%	KINDER MORGAN ENERGY PARTNE	9/15/2040	0.05%
REPUBLIC SERVICES INC	3/01/2040	0.06%	BOEING CO/THE	11/01/2048	0.05%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BOEING CO/THE 5/01/2040	0.05%	ERAC USA FINANCE LLC 10/15/2037	0.04%
WELLTOWER OP LLC 4/15/2028	0.05%	UNITEDHEALTH GROUP INC 3/15/2036	0.04%
SOUTH32 TREASURY LTD 4/14/2032	0.05%	EQUINOR ASA 11/18/2049	0.04%
CIGNA GROUP/THE 12/15/2048	0.05%	UNITEDHEALTH GROUP INC 11/15/2041	0.04%
CAMERON INTERNATIONAL CORP 7/15/2038	0.05%	UNITED AIRLINES INC 4/15/2029	0.04%
SCE RECOVERY FUNDING LLC 9/15/2050	0.05%	DOMINION ENERGY INC 12/01/2044	0.04%
COMMONWEALTH EDISON CO 11/15/2045	0.05%	FLORIDA POWER & LIGHT CO 12/01/2047	0.04%
WELLS FARGO & CO 4/04/2051	0.05%	PARKER-HANNIFIN CORP 6/14/2029	0.04%
ATMOS ENERGY CORP 9/15/2049	0.05%	ORACLE CORP 8/03/2055	0.04%
ONTARIO TEACHERS' CADILLAC 3/20/2027	0.05%	AUTONATION INC 8/01/2031	0.04%
EVERSOURCE ENERGY 1/15/2028	0.05%	MARSH & MCLENNAN COS INC 3/15/2035	0.04%
INTEL CORP 8/05/2062	0.05%	CANADIAN NATURAL RESOURCES 2/15/2037	0.04%
ONEOK INC 9/01/2029	0.05%	CMS ENERGY CORP 3/01/2044	0.04%
LINCOLN NATIONAL CORP 10/09/2037	0.05%	BAT CAPITAL CORP 8/15/2027	0.04%
AKER BP ASA 1/15/2031	0.05%	ENERGY TRANSFER LP 2/01/2043	0.04%
APPLE INC 9/11/2049	0.05%	AEP TRANSMISSION CO LLC 12/01/2046	0.04%
SAN DIEGO GAS & ELECTRIC CO 6/15/2049	0.05%	VIATRIS INC 6/22/2050	0.04%
EVERGY KANSAS CENTRAL INC 9/01/2049	0.05%	AEP TEXAS INC 10/01/2047	0.04%
AMAZON.COM INC 5/12/2061	0.05%	DUKE ENERGY PROGRESS LLC 12/01/2044	0.04%
CSX CORP 5/30/2042	0.05%	MICHIGAN STATE UNIVERSITY 8/15/2122	0.04%
TENNESSEE GAS PIPELINE CO L 3/01/2030	0.05%	PUBLIC SERVICE CO OF COLORA 4/01/2053	0.04%
SIEMENS FUNDING BV 5/28/2065	0.05%	CITIGROUP INC 11/03/2042	0.04%
NUTRIEN LTD 1/15/2045	0.05%	ROPER TECHNOLOGIES INC 9/15/2028	0.04%
ORACLE CORP 4/01/2050	0.05%	CHEVRON USA INC 3/01/2041	0.04%
JPMORGAN CHASE & CO 5/01/2170	0.05%	PPL ELECTRIC UTILITIES CORP 8/15/2055	0.04%
WISCONSIN PUBLIC SERVICE CO 11/01/2044	0.05%	JOHNSON & JOHNSON 1/15/2038	0.04%
ONEOK INC 7/15/2048	0.05%	PECO ENERGY CO 6/15/2050	0.04%
CIGNA GROUP/THE 7/15/2046	0.05%	EOG RESOURCES INC 4/01/2035	0.04%
MARS INC 7/16/2040	0.05%	AKER BP ASA 1/15/2030	0.04%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.05%	UNITEDHEALTH GROUP INC 5/15/2041	0.04%
WASHINGTON UNIVERSITY/THE 4/15/2054	0.05%	RTX CORP 7/01/2050	0.04%
JBS NV/JBS USA FOODS GROUP 5/15/2032	0.05%	UNION PACIFIC CORP 8/15/2059	0.04%
AMGEN INC 9/01/2053	0.05%	SIEMENS FINANCIERINGSMAATSC 5/27/2045	0.04%
ENEL FINANCE INTERNATIONAL 7/12/2028	0.05%	BRISTOL-MYERS SQUIBB CO 3/15/2062	0.04%
ELI LILLY & CO 2/09/2054	0.05%	REGENTS OF THE UNIVERSITY O 5/15/2053	0.04%
BANCO SANTANDER SA 2/23/2028	0.05%	ALABAMA POWER CO 8/15/2044	0.04%
SANTANDER UK GROUP HOLDINGS 9/22/2036	0.05%	BANK OF AMERICA CORP 6/14/2029	0.04%
DH EUROPE FINANCE II SARL 9/18/2039	0.05%	TEXAS HEALTH RESOURCES 11/15/2055	0.04%
PENSKE TRUCK LEASING CO LP 6/15/2026	0.05%	SAN DIEGO GAS & ELECTRIC CO 3/15/2052	0.04%
ENTERPRISE PRODUCTS OPERATI 8/16/2077	0.05%	PPL ELECTRIC UTILITIES CORP 6/15/2044	0.04%
BARCLAYS PLC 2/25/2036	0.04%	TIME WARNER CABLE LLC 6/15/2039	0.04%
PENSKE TRUCK LEASING CO LP 11/15/2026	0.04%	COMMONWEALTH EDISON CO 3/01/2045	0.04%
DEUTSCHE BANK AG/NEW YORK N 1/07/2028	0.04%	PACIFIC GAS AND ELECTRIC CO 8/01/2050	0.04%
ENTERPRISE PRODUCTS OPERATI 10/15/2039	0.04%	WILLIAMS COS INC/THE 11/15/2030	0.04%
EL PASO ELECTRIC CO 12/01/2044	0.04%	ENTERPRISE PRODUCTS OPERATI 8/15/2042	0.04%
CITIGROUP INC 1/30/2042	0.04%	COMMONWEALTH EDISON CO 3/01/2048	0.04%
BOARDWALK PIPELINES LP 2/15/2031	0.04%	MYMICHIGAN HEALTH 6/01/2050	0.04%
DISTRICT OF COLUMBIA WATER 10/01/2114	0.04%	EVERGY KANSAS CENTRAL INC 12/01/2045	0.04%
FOUNDRY JV HOLDCO LLC 1/25/2033	0.04%	UNION PACIFIC CORP 2/01/2055	0.04%
AEP TRANSMISSION CO LLC 4/01/2050	0.04%	CIGNA GROUP/THE 2/15/2042	0.04%
FAIRFAX FINANCIAL HOLDINGS 3/22/2054	0.04%	MYLAN INC 11/29/2043	0.04%
UNIVERSITY OF MICHIGAN 4/01/2047	0.04%	REYNOLDS AMERICAN INC 8/04/2041	0.04%
ONEOK INC 11/15/2032	0.04%	BOA Futures Collateral EUR	0.04%
IPALCO ENTERPRISES INC 5/01/2030	0.04%	UNIVERSITY OF MICHIGAN 4/01/2040	0.04%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
VIATRIS INC 6/22/2040	0.04%	T-MOBILE USA INC 4/15/2040	0.03%
INTEL CORP 12/08/2047	0.04%	TIME WARNER CABLE LLC 5/01/2037	0.03%
MARKEL GROUP INC 11/01/2047	0.04%	NORFOLK SOUTHERN CORP 11/01/2047	0.03%
TRANSCONTINENTAL GAS PIPE L 3/15/2056	0.04%	PHILLIPS 66 CO 3/15/2055	0.03%
T-MOBILE USA INC 4/15/2050	0.04%	SOUTHERN BAPTIST HOSPITAL O 7/15/2045	0.03%
OHIO EDISON CO 10/15/2038	0.04%	UNUM GROUP 3/15/2028	0.03%
UNIVERSITY OF PITTSBURGH-OF 9/15/2119	0.04%	ABBVIE INC 10/01/2042	0.03%
MORGAN STANLEY 4/22/2042	0.04%	JPMORGAN CHASE & CO 7/24/2048	0.03%
EXXON MOBIL CORP 3/06/2045	0.04%	XL GROUP LTD 12/15/2043	0.03%
DEUTSCHE BANK AG/NEW YORK N 2/10/2034	0.04%	VIRGINIA ELECTRIC AND POWER 3/15/2027	0.03%
WILLIAMS COS INC/THE 11/15/2043	0.04%	META PLATFORMS INC 8/15/2062	0.03%
EVEREST REINSURANCE HOLDING 10/15/2050	0.04%	MOTOROLA SOLUTIONS INC 11/15/2030	0.03%
WELLTOWER OP LLC 1/15/2031	0.04%	BURLINGTON NORTHERN SANTA F 9/01/2045	0.03%
FLORIDA POWER & LIGHT CO 10/01/2044	0.04%	HCA INC 7/15/2031	0.03%
DTE ELECTRIC CO 7/01/2044	0.04%	DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%
NOVARTIS CAPITAL CORP 3/18/2056	0.04%	ASCENSION HEALTH 11/15/2046	0.03%
COMCAST CORP 7/15/2046	0.04%	OWENS CORNING 8/15/2029	0.03%
GENERAL MOTORS FINANCIAL CO 1/17/2027	0.04%	PPL ELECTRIC UTILITIES CORP 10/01/2049	0.03%
SOUTHWESTERN PUBLIC SERVICE 8/15/2047	0.03%	ELI LILLY & CO 2/27/2063	0.03%
MOSAIC CO/THE 11/15/2043	0.03%	NORTHWESTERN UNIVERSITY 12/01/2044	0.03%
COMMONWEALTH EDISON CO 3/01/2049	0.03%	WELLS FARGO & CO 11/04/2044	0.03%
ORACLE CORP 9/26/2045	0.03%	WILLIAM MARSH RICE UNIVERSI 5/15/2055	0.03%
DEVON ENERGY CORP 5/15/2042	0.03%	AEP TEXAS INC 5/01/2049	0.03%
DISCOVERY COMMUNICATIONS LL 5/15/2029	0.03%	OWENS CORNING 1/30/2048	0.03%
TEXAS HEALTH RESOURCES 11/15/2050	0.03%	GEORGETOWN UNIVERSITY/THE 10/01/2118	0.03%
TRUSTEES OF PRINCETON UNIV 3/01/2039	0.03%	VERTIV HOLDINGS CO 3/15/2056	0.03%
GOLDMAN SACHS GROUP INC/THE 7/21/2042	0.03%	FORTIVE CORP 6/15/2046	0.03%
SIMON PROPERTY GROUP LP 7/15/2050	0.03%	CONSUMERS ENERGY CO 2/15/2050	0.03%
ONEOK INC 3/15/2045	0.03%	ENTERPRISE PRODUCTS OPERATI 2/15/2053	0.03%
CANADIAN NATURAL RESOURCES 2/01/2039	0.03%	ENERGY TRANSFER LP 5/15/2045	0.03%
CITIGROUP INC 2/15/2098	0.03%	DUKE UNIVERSITY HEALTH SYST 6/01/2047	0.03%
UNITEDHEALTH GROUP INC 7/15/2044	0.03%	NISOURCE INC 2/15/2044	0.03%
SIEMENS FINANCIERINGSMAATSC 3/11/2041	0.03%	EXELON CORP 4/15/2046	0.03%
MORGAN STANLEY 1/22/2047	0.03%	MERCK & CO INC 12/10/2051	0.03%
KRAFT HEINZ FOODS CO 6/01/2026	0.03%	COX COMMUNICATIONS INC 9/01/2054	0.03%
TRAVELERS COS INC/THE 7/24/2055	0.03%	LOCKHEED MARTIN CORP 3/01/2045	0.03%
KRAFT HEINZ FOODS CO 10/01/2039	0.03%	PECO ENERGY CO 9/15/2049	0.03%
TARGA RESOURCES CORP 2/15/2053	0.03%	GENERAL MOTORS CO 4/01/2035	0.03%
EVERGY KANSAS CENTRAL INC 4/15/2050	0.03%	STATE STREET CORP 3/16/2074	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%	COMMONWEALTH EDISON CO 9/01/2051	0.03%
UNION PACIFIC CORP 8/15/2046	0.03%	EVERGY KANSAS CENTRAL INC 3/01/2042	0.03%
SOUTHERN CO GAS CAPITAL COR 10/01/2046	0.03%	ANHEUSER-BUSCH INBEV WORLDW 10/06/2048	0.03%
EQUINOR ASA 5/22/2030	0.03%	AMCOR FLEXIBLES NORTH AMERI 6/19/2030	0.03%
INTERNATIONAL PAPER CO 11/15/2041	0.03%	CITIGROUP INC 7/15/2039	0.03%
CF INDUSTRIES INC 3/15/2044	0.03%	EVERGY KANSAS CENTRAL INC 4/01/2043	0.03%
BURLINGTON NORTHERN SANTA F 9/01/2043	0.03%	BANK OF AMERICA CORP 7/23/2030	0.03%
DOMINION ENERGY SOUTH CAROL 2/01/2041	0.03%	HUNTINGTON INGALLS INDUSTRI 12/01/2027	0.03%
COMMONWEALTH EDISON CO 11/15/2049	0.03%	DELTA AIR LINES INC / SKYMI 10/20/2028	0.03%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	0.03%	BRISTOL-MYERS SQUIBB CO 3/15/2052	0.03%
BURLINGTON NORTHERN SANTA F 4/01/2045	0.03%	CLEVELAND CLINIC FOUNDATION 1/01/2114	0.03%
DTE ELECTRIC CO 4/01/2043	0.03%	ENERGY TRANSFER LP 5/15/2044	0.03%
FLORIDA POWER & LIGHT CO 12/04/2051	0.03%	SHELL FINANCE US INC 5/10/2046	0.03%
COMMONWEALTH EDISON CO 10/01/2042	0.03%	BANK OF NEW YORK MELLON COR 3/20/2172	0.03%
LOUISVILLE GAS AND ELECTRIC 8/15/2055	0.03%	SUTTER HEALTH 8/15/2028	0.03%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
W R BERKLEY CORP 8/01/2044	0.02%	ELI LILLY & CO 10/15/2065	0.02%
ELEVANCE HEALTH INC 3/15/2051	0.02%	ONEOK INC 9/01/2033	0.02%
AMEREN ILLINOIS CO 12/01/2052	0.02%	TRANSCONTINENTAL GAS PIPE L 3/15/2048	0.02%
ENTERGY LOUISIANA LLC 6/01/2031	0.02%	AMEREN ILLINOIS CO 6/15/2051	0.02%
RTX CORP 11/01/2046	0.02%	COMMONWEALTH EDISON CO 8/15/2043	0.02%
ENTERGY MISSISSIPPI LLC 6/01/2049	0.02%	SOUTHERN CALIFORNIA GAS CO 2/01/2030	0.02%
INTESA SANPAOLO SPA 6/20/2054	0.02%	ALTRIA GROUP INC 2/04/2041	0.02%
JPMORGAN CHASE & CO 1/23/2049	0.02%	UNITEDHEALTH GROUP INC 10/15/2042	0.02%
UNITED AIRLINES 2014-2 CLAS 9/03/2026	0.02%	ORBITA ADVANCE CORP SAB DE C 1/15/2048	0.02%
EQUINOR ASA 5/15/2043	0.02%	PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.02%
CANADIAN PACIFIC RAILWAY CO 12/02/2041	0.02%	SOUTHERN CALIFORNIA EDISON 10/01/2043	0.02%
ELEVANCE HEALTH INC 5/15/2042	0.02%	UNITEDHEALTH GROUP INC 12/15/2048	0.02%
KENTUCKY UTILITIES CO 8/15/2055	0.02%	HALLIBURTON CO 11/15/2045	0.02%
WASHINGTON UNIVERSITY/THE 4/15/2122	0.02%	DUKE ENERGY INDIANA LLC 10/01/2049	0.02%
CRH AMERICA FINANCE INC 1/09/2055	0.02%	FORD MOTOR CO 6/15/2043	0.02%
MEMORIAL SLOAN-KETTERING CA 1/01/2050	0.02%	ORLANDO HEALTH OBLIGATED GR 10/01/2050	0.02%
AMERICAN AIRLINES 2015-2 CL 9/22/2027	0.02%	CITIGROUP INC 5/15/2174	0.02%
NISOURCE INC 2/01/2045	0.02%	KINDER MORGAN INC 2/15/2046	0.02%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.02%	BURLINGTON NORTHERN SANTA F 3/01/2041	0.02%
OCCIDENTAL PETROLEUM CORP 2/15/2047	0.02%	PETROLEOS MEXICANOS 2/12/2048	0.02%
CENOVUS ENERGY INC 6/15/2037	0.02%	AMGEN INC 2/22/2052	0.02%
TOLEDO EDISON CO/THE 5/15/2037	0.02%	NEW YORK AND PRESBYTERIAN H 8/01/2119	0.02%
CANADIAN NATURAL RESOURCES 6/30/2033	0.02%	PEACEHEALTH OBLIGATED GROUP 11/15/2050	0.02%
BURLINGTON NORTHERN SANTA F 9/01/2044	0.02%	TRANSCONTINENTAL GAS PIPE L 8/15/2041	0.02%
SOUTHERN CALIFORNIA GAS CO 3/15/2044	0.02%	KROGER CO/THE 1/15/2048	0.02%
APPLE INC 2/08/2051	0.02%	NORFOLK SOUTHERN CORP 6/15/2045	0.02%
WMC FINANCE USA LTD 5/15/2033	0.02%	ANHEUSER-BUSCH INBEV WORLDW 1/15/2042	0.02%
BARCLAYS PLC 9/10/2030	0.02%	RIO TINTO FINANCE USA PLC 3/22/2042	0.02%
MARKEL GROUP INC 4/05/2046	0.02%	FOUNDRY JV HOLDCO LLC 1/24/2036	0.01%
AEP TRANSMISSION CO LLC 12/01/2026	0.02%	MACY'S RETAIL HOLDINGS LLC 1/15/2042	0.01%
PARAMOUNT GLOBAL 6/01/2028	0.02%	FMC CORP 10/01/2049	0.01%
KINDER MORGAN INC 2/15/2051	0.02%	VERIZON COMMUNICATIONS INC 10/30/2056	0.01%
TRUSTEES OF BOSTON COLLEGE 7/01/2052	0.02%	INDIANA MICHIGAN POWER CO 3/15/2046	0.01%
CALIFORNIA INSTITUTE OF TEC 9/01/2119	0.02%	NOVARTIS CAPITAL CORP 3/18/2046	0.01%
ORACLE CORP 3/25/2051	0.02%	ONEOK PARTNERS LP 2/01/2041	0.01%
PUBLIC SERVICE CO OF COLORA 6/15/2028	0.02%	HOME DEPOT INC/THE 4/15/2052	0.01%
NEW RESIDENTIAL MORTGAGE LO 2/01/2066	0.02%	PECO ENERGY CO 5/15/2052	0.01%
NUTRIEN LTD 12/01/2040	0.02%	ELI LILLY & CO 10/15/2055	0.01%
INTESA SANPAOLO SPA 11/28/2053	0.02%	ENERGY TRANSFER LP 6/01/2041	0.01%
FLORIDA POWER & LIGHT CO 10/01/2049	0.02%	MPLX LP 3/01/2047	0.01%
ONEOK PARTNERS LP 10/15/2037	0.02%	CONSUMERS ENERGY CO 4/15/2049	0.01%
QUEST DIAGNOSTICS INC 7/01/2037	0.02%	ORACLE CORP 2/04/2046	0.01%
RTX CORP 12/15/2043	0.02%	QUEST DIAGNOSTICS INC 1/30/2040	0.01%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.02%	ABBVIE INC 5/14/2035	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.02%	NORTHERN STATES POWER CO/MN 3/01/2050	0.01%
LEIDOS INC 5/15/2030	0.02%	NORFOLK SOUTHERN CORP 8/15/2052	0.01%
THERMO FISHER SCIENTIFIC IN 10/15/2041	0.02%	ENERGY TRANSFER LP 4/15/2047	0.01%
KINDER MORGAN ENERGY PARTNE 8/15/2042	0.02%	VIRGINIA ELECTRIC AND POWER 8/15/2043	0.01%
ORACLE CORP 7/08/2034	0.02%	ABBVIE INC 5/14/2036	0.01%
TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.02%	NORTHWEST PIPELINE LLC 4/01/2027	0.01%
GEORGIA POWER CO 9/01/2040	0.02%	BRANDYWINE OPERATING PARTNE 10/01/2029	0.01%
ORLANDO HEALTH OBLIGATED GR 10/01/2048	0.02%	COMCAST CORP 11/01/2051	0.01%
BOEING CO/THE 5/01/2050	0.02%	EQUINOR ASA 4/06/2040	0.01%
FORD MOTOR CREDIT CO LLC 1/09/2027	0.02%	WESTERN MIDSTREAM OPERATING 4/01/2033	0.01%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ALPHABET INC 5/15/2065	0.01%	PHILLIPS 66 CO 10/01/2046	0.01%
VIRGINIA ELECTRIC AND POWER 1/15/2043	0.01%	ORACLE CORP 11/09/2052	0.01%
OKLAHOMA GAS AND ELECTRIC C 3/15/2044	0.01%	NATIONWIDE CHILDREN'S HOSPI 11/01/2052	0.01%
CONOCOPHILLIPS CO 11/15/2044	0.01%	OHIOHEALTH CORP 11/15/2050	0.01%
OVINTIV INC 11/01/2031	0.01%	FEDEX CORP 4/15/2043	0.01%
CHEVRON USA INC 11/15/2043	0.01%	RIO TINTO FINANCE USA PLC 8/21/2042	0.01%
FORD HOLDINGS LLC 3/01/2030	0.01%	ELEVANCE HEALTH INC 1/15/2044	0.01%
CSX CORP 5/01/2037	0.01%	KINDER MORGAN ENERGY PARTNE 1/15/2038	0.01%
OHIO STATE UNIVERSITY/THE 6/01/2111	0.01%	SOUTHERN CO GAS CAPITAL COR 6/01/2043	0.01%
EUR/USD FWD 20260402 0997 4/02/2026	0.01%	NORFOLK SOUTHERN CORP 1/15/2046	0.01%
NUTRIEN LTD 6/01/2043	0.01%	INTERSTATE POWER AND LIGHT 10/15/2043	0.01%
KROGER CO/THE 4/15/2042	0.01%	NUTRIEN LTD 5/13/2030	0.01%
DOMINION ENERGY INC 9/15/2042	0.01%	CSX CORP 4/30/2040	0.01%
KINDER MORGAN ENERGY PARTNE 3/01/2043	0.01%	MPLX LP 9/15/2055	0.01%
BANK OF AMERICA CORP 1/29/2037	0.01%	PPL ELECTRIC UTILITIES CORP 5/15/2039	0.01%
SUNCOR ENERGY INC 12/01/2034	0.01%	VIRGINIA ELECTRIC AND POWER 9/15/2047	0.01%
DOMINION ENERGY SOUTH CAROL 10/15/2053	0.01%	COMMONWEALTH EDISON CO 3/15/2051	0.01%
VIRGINIA ELECTRIC AND POWER 2/15/2044	0.01%	DUKE ENERGY PROGRESS LLC 4/01/2035	0.01%
SIMON PROPERTY GROUP LP 9/13/2049	0.01%	COX COMMUNICATIONS INC 12/15/2053	0.01%
ERAC USA FINANCE LLC 3/15/2042	0.01%	CONSOLIDATED EDISON CO OF N 6/15/2046	0.01%
NORFOLK SOUTHERN CORP 10/01/2041	0.01%	SOUTHWESTERN PUBLIC SERVICE 8/15/2041	0.01%
WILLIAMS COS INC/THE 6/15/2027	0.01%	SPECTRA ENERGY PARTNERS LP 3/15/2045	0.01%
DTE ELECTRIC CO 6/01/2046	0.01%	NORTHROP GRUMMAN CORP 6/01/2043	< 0.01%
KINDER MORGAN ENERGY PARTNE 2/01/2037	0.01%	RTX CORP 6/01/2042	< 0.01%
AMEREN ILLINOIS CO 3/15/2049	0.01%	ELEVANCE HEALTH INC 8/15/2054	< 0.01%
REYNOLDS AMERICAN INC 8/15/2045	0.01%	PHILLIPS 66 CO 2/15/2045	< 0.01%
RTX CORP 5/15/2045	0.01%	KROGER CO/THE 8/01/2043	< 0.01%
KAISER FOUNDATION HOSPITALS 4/01/2042	0.01%	ENTERGY LOUISIANA LLC 4/01/2050	< 0.01%
NORFOLK SOUTHERN CORP 10/01/2042	0.01%	PRESIDENT AND FELLOWS OF HA 10/15/2040	< 0.01%
ITC HOLDINGS CORP 7/01/2043	0.01%	ABBVIE INC 3/15/2064	< 0.01%
HOME DEPOT INC/THE 4/15/2050	0.01%	SC JOHNSON & SON INC 5/15/2043	< 0.01%
ORACLE CORP 5/15/2045	0.01%	MISSOURI HIGHWAY & TRANSPOR 5/01/2033	< 0.01%
PHILLIPS 66 3/15/2052	0.01%	Euro	< 0.01%
CITIGROUP INC 5/18/2046	0.01%	TEACHERS INSURANCE & ANNUIT 9/15/2044	< 0.01%
CONSOLIDATED EDISON CO OF N 6/15/2040	0.01%	DUKE ENERGY CAROLINAS LLC 4/15/2051	< 0.01%
ELEVANCE HEALTH INC 1/15/2043	0.01%	MASSACHUSETTS INSTITUTE OF 7/01/2116	< 0.01%
RIO TINTO FINANCE USA LTD 11/02/2040	0.01%	NEVADA POWER CO 5/01/2053	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	0.01%	UNITED STATES TREASURY NOTE 10/31/2032	< 0.01%
KINDER MORGAN ENERGY PARTNE 9/01/2044	0.01%	BELO CORP 9/15/2027	< 0.01%
UNION PACIFIC CORP 9/16/2062	0.01%	PUBLIC SERVICE CO OF COLORA 3/15/2044	< 0.01%
ALLSTATE CORP/THE 8/15/2053	0.01%	EUR/USD FWD 20260512 221 5/12/2026	< 0.01%
CONOCOPHILLIPS CO 11/15/2034	0.01%	SHIRE ACQUISITIONS INVESTME 9/23/2026	< 0.01%
AMGEN INC 8/19/2026	0.01%	ILLINOIS STATE TOLL HIGHWAY 12/01/2034	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	0.01%	COMCAST CORP 3/01/2048	< 0.01%
PECO ENERGY CO 3/15/2051	0.01%	MARKEL GROUP INC 3/30/2043	< 0.01%
CANADIAN NATIONAL RAILWAY C 11/07/2043	0.01%	CONOCOPHILLIPS CO 3/15/2062	< 0.01%
RTX CORP 10/15/2040	0.01%	CHARTER COMMUNICATIONS OPER 3/01/2050	< 0.01%
REYNOLDS AMERICAN INC 5/01/2040	0.01%	CHARTER COMMUNICATIONS OPER 4/01/2053	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2040	0.01%	MEDTRONIC INC 3/15/2045	< 0.01%
NORFOLK SOUTHERN CORP 8/15/2043	0.01%	EUR/USD FWD 20260402 221 4/02/2026	< 0.01%
UNITED AIRLINES 2014-1 CLAS 4/11/2026	0.01%	EURO-SCHATZ FUT 6/08/2026	-0.06%
GEORGIA POWER CO 3/15/2051	0.01%	ICE: (CDX.NA.IG.46.V1) 6/20/2031	-0.12%
AMERICAN WATER CAPITAL CORP 9/01/2048	0.01%	US Dollar	-0.27%
NYU LANGONE HOSPITALS 7/01/2043	0.01%	US ULTRA BOND CBT 6/18/2026	-0.37%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
EURO-BUND FUTURE 6/08/2026	-0.75%
US LONG BOND(CBT) 6/18/2026	-7.46%

AST PGIM Aggressive Multi-Asset Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	19.46%	CATERPILLAR INC	0.11%
DIMENSIONAL US EQUITY MARKE	16.20%	MICRON TECHNOLOGY INC	0.11%
S&P500 EMINI FUT 6/18/2026	13.42%	APTIV PLC	0.11%
PGIM Institutional Money Ma 12/01/2099	5.73%	TERADYNE INC	0.11%
ISHARES CORE S&P 500 ETF	5.08%	COMCAST CORP	0.11%
DIMENSIONAL CORE FIXED INCO	4.88%	GENERAL ELECTRIC CO	0.11%
ISHARES CORE U.S. AGGREGATE	3.31%	JPMORGAN CHASE & CO	0.10%
ISHARES CORE MSCI EAFE ETF	3.04%	PNC FINANCIAL SERVICES GROU	0.10%
MSCI EAFE 6/19/2026	2.86%	ROSS STORES INC	0.10%
UNITED STATES TREASURY BILL 6/16/2026	2.23%	CHUBB LTD	0.10%
US 5YR NOTE (CBT) 6/30/2026	1.58%	CARDINAL HEALTH INC	0.10%
DIMENSIONAL INTERNATIONAL C	1.44%	AMGEN INC	0.10%
US 2YR NOTE (CBT) 6/30/2026	1.10%	AUTODESK INC	0.10%
US 10YR NOTE (CBT) 6/18/2026	1.05%	ANALOG DEVICES INC	0.10%
APPLE INC	1.01%	KEYSIGHT TECHNOLOGIES INC	0.10%
NVIDIA CORP	1.01%	WESTERN DIGITAL CORP	0.10%
SPDR GOLD MINISHARES TRUST	0.91%	CRANE CO	0.09%
MICROSOFT CORP	0.84%	JONES LANG LASALLE INC	0.09%
ISHARES TIPS BOND ETF	0.62%	GE VERNOVA INC	0.09%
ISHARES IBOXX USD HIGH YIEL	0.61%	FIDELITY NATIONAL INFORMATI	0.09%
ALPHABET INC	0.49%	PFIZER INC	0.09%
US ULTRA BOND CBT 6/18/2026	0.48%	NORTHERN TRUST CORP	0.09%
ALPHABET INC	0.41%	NORTHROP GRUMMAN CORP	0.09%
BROADCOM INC	0.39%	METLIFE INC	0.08%
US LONG BOND(CBT) 6/18/2026	0.38%	FISERV INC	0.08%
AMAZON.COM INC	0.37%	BERKSHIRE HATHAWAY INC	0.08%
META PLATFORMS INC	0.36%	CIENA CORP	0.08%
STATE STREET REAL ESTATE SE	0.29%	ALLSTATE CORP/THE	0.08%
EXXON MOBIL CORP	0.29%	GILEAD SCIENCES INC	0.08%
JOHNSON & JOHNSON	0.26%	SYSCO CORP	0.07%
MASTERCARD INC	0.25%	CHEVRON CORP	0.07%
LAM RESEARCH CORP	0.21%	DEVON ENERGY CORP	0.07%
TRS -MLBC - BOML 4/01/2026	0.21%	JOHNSON CONTROLS INTERNATIO	0.07%
ELI LILLY & CO	0.20%	AMERICAN INTERNATIONAL GROU	0.07%
MORGAN STANLEY	0.19%	AT&T INC	0.07%
VERIZON COMMUNICATIONS INC	0.18%	HOWMET AEROSPACE INC	0.07%
BANK OF NEW YORK MELLON COR	0.18%	ZOOM COMMUNICATIONS INC	0.07%
CITIGROUP INC	0.18%	E-MINI RUSS 2000 6/18/2026	0.06%
PROLOGIS INC	0.18%	ADT INC	0.06%
CVS HEALTH CORP	0.16%	CIGNA GROUP/THE	0.06%
ACCENTURE PLC	0.16%	WELLS FARGO & CO	0.06%
GENERAL DYNAMICS CORP	0.15%	LAUREATE EDUCATION INC	0.06%
DANAHER CORP	0.15%	ESCO TECHNOLOGIES INC	0.06%
COGNIZANT TECHNOLOGY SOLUTI	0.15%	MCKESSON CORP	0.06%
CHARLES SCHWAB CORP/THE	0.14%	RTX CORP	0.06%
COSTCO WHOLESALE CORP	0.14%	TJX COS INC/THE	0.05%
GENERAL MOTORS CO	0.13%	UBER TECHNOLOGIES INC	0.05%
ABBVIE INC	0.13%	RAYMOND JAMES FINANCIAL INC	0.05%
TESLA INC	0.13%	REGENERON PHARMACEUTICALS I	0.05%
CUMMINS INC	0.13%	MACY'S INC	0.05%
BOOKING HOLDINGS INC	0.13%	ADOBE INC	0.05%
CONOCOPHILLIPS	0.12%	AMERICAN ELECTRIC POWER CO	0.05%
APPLIED MATERIALS INC	0.12%	PARKER-HANNIFIN CORP	0.05%
ATI INC	0.11%	MONSTER BEVERAGE CORP	0.05%

AST PGIM Aggressive Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PG&E CORP	0.05%	BORGWARNER INC	0.02%
FORD MOTOR CO	0.05%	NEUROCRINE BIOSCIENCES INC	0.02%
UNITEDHEALTH GROUP INC	0.05%	ENERGIZER HOLDINGS INC	0.02%
FREEMPORT-MCMORAN INC	0.05%	GLOBAL PAYMENTS INC	0.01%
DANA INC	0.05%	INTERNATIONAL BUSINESS MACH	0.01%
GENERAL MILLS INC	0.05%	WILLIAMS COS INC/THE	0.01%
ARISTA NETWORKS INC	0.05%	EXPEDIA GROUP INC	0.01%
NVENT ELECTRIC PLC	0.04%	NUCOR CORP	0.01%
MARSH & MCLENNAN COS INC	0.04%	HALLADOR ENERGY CO	0.01%
SHERWIN-WILLIAMS CO/THE	0.04%	DOLLAR TREE INC	0.01%
SANDISK CORP/DE	0.04%	CENTENE CORP	0.01%
REMITLY GLOBAL INC	0.04%	PROGYNY INC	0.01%
FEDEX CORP	0.04%	US BANCORP	0.01%
TUTOR PERINI CORP	0.04%	PIPER SANDLER COS	0.01%
CLARIVATE PLC	0.04%	ROCKWELL AUTOMATION INC	0.01%
VIAVI SOLUTIONS INC	0.04%	A10 NETWORKS INC	0.01%
NEWMONT CORP	0.04%	DEERE & CO	0.01%
DOLLAR GENERAL CORP	0.04%	ARCOSA INC	0.01%
MEDTRONIC PLC	0.04%	3M CO	0.01%
WARRIOR MET COAL INC	0.04%	MERCK & CO INC	0.01%
PROCTER & GAMBLE CO/THE	0.04%	HERBALIFE LTD	0.01%
J M SMUCKER CO/THE	0.03%	PAYPAL HOLDINGS INC	0.01%
TE CONNECTIVITY PLC	0.03%	XYLEM INC/NY	0.01%
WEATHERFORD INTERNATIONAL P	0.03%	CBRE GROUP INC	0.01%
WALT DISNEY CO/THE	0.03%	QUALCOMM INC	0.01%
ANTERO MIDSTREAM CORP	0.03%	DELUXE CORP	0.01%
NETFLIX INC	0.03%	TTM TECHNOLOGIES INC	0.01%
KLA CORP	0.03%	HOST HOTELS & RESORTS INC	0.01%
BLACKROCK INC	0.03%	KOHL'S CORP	0.01%
BRISTOL-MYERS SQUIBB CO	0.03%	SMITHFIELD FOODS INC	0.01%
UNIVERSAL CORP/VA	0.03%	HONEYWELL INTERNATIONAL INC	0.01%
KROGER CO/THE	0.02%	ULTRA CLEAN HOLDINGS INC	0.01%
NAPCO SECURITY TECHNOLOGIES	0.02%	CBIZ INC	0.01%
CAPITAL ONE FINANCIAL CORP	0.02%	PHILIP MORRIS INTERNATIONAL	0.01%
KEMPER CORP	0.02%	MANPOWERGROUP INC	0.01%
DTE ENERGY CO	0.02%	COLLEGIUM PHARMACEUTICAL IN	0.01%
WORTHINGTON ENTERPRISES INC	0.02%	TRUIST FINANCIAL CORP	0.01%
CISCO SYSTEMS INC	0.02%	FRONTDOOR INC	0.01%
PERDOCEO EDUCATION CORP	0.02%	HASBRO INC	0.01%
SOUTHERN CO/THE	0.02%	TARGET CORP	0.01%
S&P GLOBAL INC	0.02%	BRIGHTSTAR LOTTERY PLC	0.01%
BUMBLE INC	0.02%	SALLY BEAUTY HOLDINGS INC	0.01%
BOSTON SCIENTIFIC CORP	0.02%	SONOS INC	0.01%
INGREDION INC	0.02%	LEGGETT & PLATT INC	0.01%
CONCENTRIX CORP	0.02%	TD SYNEX CORP	0.01%
AMERICAN EAGLE OUTFITTERS I	0.02%	UNITED NATURAL FOODS INC	0.01%
COMMERCIAL METALS CO	0.02%	TURNING POINT BRANDS INC	0.01%
NEWMARK GROUP INC	0.02%	COVISTA INC	0.01%
NRG ENERGY INC	0.02%	PERRIGO CO PLC	0.01%
VERSANT MEDIA GROUP INC	0.02%	BLOOMIN' BRANDS INC	0.01%
FTAI AVIATION LTD	0.02%	OWENS CORNING	0.01%
AVNET INC	0.02%	CONAGRA BRANDS INC	< 0.01%
SYNCHRONY FINANCIAL	0.02%	LUMENTUM HOLDINGS INC	< 0.01%
EOG RESOURCES INC	0.02%	ZEBRA TECHNOLOGIES CORP	< 0.01%

AST PGIM Aggressive Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
DXC TECHNOLOGY CO	< 0.01%
PROG HOLDINGS INC	< 0.01%
HCI GROUP INC	< 0.01%
AMETEK INC	< 0.01%
ALIGHT INC	< 0.01%
HAIN CELESTIAL GROUP INC/TH	< 0.01%
ISHARES CORE MSCI EMERGING	< 0.01%
US Dollar	-0.32%

AST Preservation Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	20.79%
DIMENSIONAL US EQUITY MARKE	16.61%
(PIPDBK1) AST LARGE-CAP GRO	7.03%
S&P500 EMINI FUT 6/18/2026	5.09%
ISHARES RUSSELL 1000 VALUE	4.39%
ISHARES CORE S&P 500 ETF	4.23%
US 5YR NOTE (CBT) 6/30/2026	3.89%
PRUDENTIAL SERIES FUND/THE	3.25%
US 10YR NOTE (CBT) 6/18/2026	3.07%
(PIPDX01) AST LARGE CAP VAL	2.74%
US 2YR NOTE (CBT) 6/30/2026	2.48%
ISHARES RUSSELL 1000 GROWTH	2.37%
DIMENSIONAL CORE FIXED INCO	2.35%
DIMENSIONAL INTERNATIONAL C	2.25%
PGIM Institutional Money Ma 12/01/2099	2.07%
(PIPD901) SMALL-CAP GROWTH	1.69%
PGIM JENNISON INTERNATIONAL	1.67%
US LONG BOND(CBT) 6/18/2026	1.64%
MSCI EAFE 6/19/2026	1.43%
E-MINI RUSS 2000 6/18/2026	1.36%
VANGUARD DIVIDEND APPRECIAT	1.36%
UNITED STATES TREASURY BILL 6/16/2026	1.27%
US ULTRA BOND CBT 6/18/2026	1.22%
PGIM GLOBAL REAL ESTATE FUN	1.17%
ISHARES J.P. MORGAN USD EME	1.17%
PGIM JENNISON EMERGING MARK	1.05%
(PI62580) PSF PGIM Jennison	0.82%
SPDR GOLD MINISHARES TRUST	0.76%
ISHARES CORE MSCI EAFE ETF	0.73%
PSF PGIM HIGH YIELD BOND PO	0.46%
TRS -MLBC - BOML 4/01/2026	0.21%
PGIM JENNISON NATURAL RESOU	0.04%
US Dollar	-0.68%

AST Quantitative Modeling Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(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%

AST Small-Cap Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	19.35%	PIPER SANDLER COS	0.25%
ISHARES RUSSELL 2000 ETF	1.58%	MIRION TECHNOLOGIES INC	0.24%
(PIPA070) PGIM Core Governm 12/01/2099	0.78%	CRINETICS PHARMACEUTICALS I	0.24%
BLOOM ENERGY CORP	0.54%	MODINE MANUFACTURING CO	0.24%
GUARDIAN PHARMACY SERVICES	0.52%	CURTISS-WRIGHT CORP	0.24%
ONTO INNOVATION INC	0.51%	GRANITE CONSTRUCTION INC	0.23%
MACOM TECHNOLOGY SOLUTIONS	0.48%	BRINK'S CO/THE	0.23%
STERLING INFRASTRUCTURE INC	0.47%	JFROG LTD	0.23%
XENON PHARMACEUTICALS INC	0.45%	LOAR HOLDINGS INC	0.23%
URANIUM ENERGY CORP	0.45%	NEWAMSTERDAM PHARMA CO NV	0.23%
CASELLA WASTE SYSTEMS INC	0.44%	SENSATA TECHNOLOGIES HOLDIN	0.22%
SITIME CORP	0.41%	STEVANATO GROUP SPA	0.22%
FIRSTCASH HOLDINGS INC	0.41%	FABRINET	0.22%
MATADOR RESOURCES CO	0.40%	GUARDANT HEALTH INC	0.22%
VALVOLINE INC	0.40%	UNIFIRST CORP/MA	0.22%
ADDUS HOMECARE CORP	0.40%	ADEIA INC	0.21%
INTERDIGITAL INC	0.39%	MATSON INC	0.21%
RBC BEARINGS INC	0.39%	GRAND CANYON EDUCATION INC	0.21%
LATTICE SEMICONDUCTOR CORP	0.38%	NEPTUNE INSURANCE HOLDINGS	0.21%
ITT INC	0.38%	HEXCEL CORP	0.21%
JBT MAREL CORP	0.37%	EMBRAER SA	0.21%
CONSTRUCTION PARTNERS INC	0.37%	FTAI AVIATION LTD	0.21%
STONEX GROUP INC	0.36%	APOGEE THERAPEUTICS INC	0.20%
TARSUS PHARMACEUTICALS INC	0.36%	OSI SYSTEMS INC	0.20%
TIDEWATER INC	0.36%	NEXTPOWER INC	0.20%
APPLIED INDUSTRIAL TECHNOLO	0.35%	LAUREATE EDUCATION INC	0.20%
VICTORY CAPITAL HOLDINGS IN	0.35%	GROUP 1 AUTOMOTIVE INC	0.20%
CG ONCOLOGY INC	0.35%	ENERSYS	0.20%
RAMBUS INC	0.34%	ISHARES RUSSELL 2000 GROWTH	0.19%
MIRUM PHARMACEUTICALS INC	0.33%	AVNET INC	0.19%
KRYSTAL BIOTECH INC	0.31%	AXIS CAPITAL HOLDINGS LTD	0.19%
CREDO TECHNOLOGY GROUP HOLD	0.31%	PHOTRONICS INC	0.19%
PLANET LABS PBC	0.31%	WARBY PARKER INC	0.19%
BJ'S WHOLESALE CLUB HOLDING	0.31%	AXOGEN INC	0.19%
WORKIVA INC	0.31%	WEATHERFORD INTERNATIONAL P	0.19%
KYMERA THERAPEUTICS INC	0.30%	COVISTA INC	0.19%
MYR GROUP INC	0.30%	VANGUARD SMALL-CAP GROWTH E	0.19%
REGAL REXNORD CORP	0.30%	CARPENTER TECHNOLOGY CORP	0.19%
PURSUIT ATTRACTIONS AND HOS	0.30%	EDGEWISE THERAPEUTICS INC	0.19%
ESAB CORP	0.30%	ESSENT GROUP LTD	0.19%
PRAXIS PRECISION MEDICINES	0.30%	VERICEL CORP	0.18%
REPLIGEN CORP	0.29%	PJT PARTNERS INC	0.18%
KRATOS DEFENSE & SECURITY S	0.28%	ASSURED GUARANTY LTD	0.18%
SOLV ENERGY INC	0.28%	ULTRA CLEAN HOLDINGS INC	0.18%
KARMAN HOLDINGS INC	0.28%	WINTRUST FINANCIAL CORP	0.18%
HAMILTON LANE INC	0.28%	TRAVEL + LEISURE CO	0.18%
VANGUARD SMALL-CAP VALUE ET	0.28%	WEX INC	0.18%
LEGENCE CORP	0.27%	SPX TECHNOLOGIES INC	0.18%
ISHARES RUSSELL 2000 VALUE	0.26%	FIRST AMERICAN FINANCIAL CO	0.18%
WYNDHAM HOTELS & RESORTS IN	0.26%	SAFETY INSURANCE GROUP INC	0.18%
OLLIE'S BARGAIN OUTLET HOLD	0.25%	LANTHEUS HOLDINGS INC	0.18%
EXCELERATE ENERGY INC	0.25%	PARSONS CORP	0.18%
CHEFS' WAREHOUSE INC/THE	0.25%	MURPHY USA INC	0.18%
LUMENTUM HOLDINGS INC	0.25%	STEPSTONE GROUP INC	0.18%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CARGURUS INC	0.18%	HURON CONSULTING GROUP INC	0.13%
NORTHEAST BANK	0.18%	ABM INDUSTRIES INC	0.13%
PREFERRED BANK/LOS ANGELES	0.18%	EURONET WORLDWIDE INC	0.13%
SERVICETTAN INC	0.17%	HERITAGE COMMERCE CORP	0.13%
SAIA INC	0.17%	EVERUS CONSTRUCTION GROUP I	0.13%
ARROW ELECTRONICS INC	0.17%	TEREX CORP	0.12%
RANGE RESOURCES CORP	0.17%	TAYLOR MORRISON HOME CORP	0.12%
MAXIMUS INC	0.17%	ARROWHEAD PHARMACEUTICALS I	0.12%
SPYRE THERAPEUTICS INC	0.17%	BYLINE BANCORP INC	0.12%
KNIGHT-SWIFT TRANSPORTATION	0.17%	CERIBELL INC	0.12%
HANCOCK WHITNEY CORP	0.17%	FEDERAL AGRICULTURAL MORTGA	0.12%
LANDSTAR SYSTEM INC	0.17%	CATALYST PHARMACEUTICALS IN	0.12%
LEAR CORP	0.17%	BOYD GAMING CORP	0.12%
NICOLET BANKSHARES INC	0.16%	CIRRUS LOGIC INC	0.12%
VSE CORP	0.16%	CAVA GROUP INC	0.12%
MAGNITE INC	0.16%	JAMES HARDIE INDUSTRIES PLC	0.12%
PAYMENTUS HOLDINGS INC	0.16%	FEDERAL SIGNAL CORP	0.12%
ESCO TECHNOLOGIES INC	0.16%	OPTION CARE HEALTH INC	0.12%
COHERENT CORP	0.16%	ROBERT HALF INC	0.12%
Q2 HOLDINGS INC	0.16%	SOUTH BOW CORP	0.12%
CACTUS INC	0.16%	CAMTEK LTD/ISRAEL	0.12%
DYCOM INDUSTRIES INC	0.16%	PTC THERAPEUTICS INC	0.12%
CAMECO CORP	0.16%	OLD SECOND BANCORP INC	0.12%
PBF ENERGY INC	0.15%	AXCELIS TECHNOLOGIES INC	0.12%
ARCHROCK INC	0.15%	PENNYMAC FINANCIAL SERVICES	0.12%
HALOZYME THERAPEUTICS INC	0.15%	CUSTOMERS BANCORP INC	0.12%
COMMERCIAL METALS CO	0.15%	KORN FERRY	0.12%
PLANET FITNESS INC	0.15%	ABIVAX SA	0.12%
NATIONAL VISION HOLDINGS IN	0.15%	HAEMONETICS CORP	0.12%
ADVANCED ENERGY INDUSTRIES	0.15%	FIRST BANCORP/SOUTHERN PINE	0.12%
SOLARIS ENERGY INFRASTRUCTU	0.15%	CRANE CO	0.11%
PROTAGONIST THERAPEUTICS IN	0.15%	DOLBY LABORATORIES INC	0.11%
BRIDGEBIO PHARMA INC	0.15%	EQUIPMENTSHARE.COM INC	0.11%
ELEMENT SOLUTIONS INC	0.15%	AXSOME THERAPEUTICS INC	0.11%
NLIGHT INC	0.14%	HELIX ENERGY SOLUTIONS GROU	0.11%
VONTIER CORP	0.14%	WINGSTOP INC	0.11%
BANKUNITED INC	0.14%	DIGITALOCEAN HOLDINGS INC	0.11%
VISTEON CORP	0.14%	GLAUKOS CORP	0.11%
SCHOLAR ROCK HOLDING CORP	0.14%	BRINKER INTERNATIONAL INC	0.11%
CUSHMAN & WAKEFIELD LTD	0.14%	PRICESMART INC	0.11%
STAGWELL INC	0.14%	UL SOLUTIONS INC	0.11%
TURNING POINT BRANDS INC	0.14%	SEPTERNA INC	0.11%
MADRIGAL PHARMACEUTICALS IN	0.14%	PAN AMERICAN SILVER CORP	0.11%
SITEONE LANDSCAPE SUPPLY IN	0.13%	BENCHMARK ELECTRONICS INC	0.11%
FLOWSERVE CORP	0.13%	KOSMOS ENERGY LTD	0.11%
BELDEN INC	0.13%	FRONTDOOR INC	0.11%
CHURCHILL DOWNS INC	0.13%	FIRST MID BANCSHARES INC	0.11%
TTM TECHNOLOGIES INC	0.13%	LIVERAMP HOLDINGS INC	0.11%
BGC GROUP INC	0.13%	HERITAGE FINANCIAL CORP/WA	0.11%
HOME BANCSHARES INC/AR	0.13%	DEFINIUM THERAPEUTICS INC	0.11%
INTAPP INC	0.13%	VICTORIA'S SECRET & CO	0.11%
COLUMBIA BANKING SYSTEM INC	0.13%	ASGN INC	0.11%
AXOS FINANCIAL INC	0.13%	AZZ INC	0.10%
CONNECTONE BANCORP INC	0.13%	VIPER ENERGY INC	0.10%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
OCEANEERING INTERNATIONAL I	0.10%	BRISTOW GROUP INC	0.08%
ORMAT TECHNOLOGIES INC	0.10%	PENGUIN SOLUTIONS INC	0.08%
METHANEX CORP	0.10%	MSC INDUSTRIAL DIRECT CO IN	0.08%
GLOBAL-E ONLINE LTD	0.10%	TERAWULF INC	0.08%
TECHNIPFMC PLC	0.10%	CALIFORNIA RESOURCES CORP	0.08%
IRHYTHM HOLDINGS INC	0.10%	FIRST INDUSTRIAL REALTY TRU	0.08%
NATIONAL STORAGE AFFILIATES	0.10%	INDIVIOR PHARMACEUTICALS IN	0.08%
TRANSOCEAN LTD	0.10%	VERTEX INC	0.08%
VICOR CORP	0.10%	RUSH ENTERPRISES INC	0.08%
NETSKOPE INC	0.10%	UFP INDUSTRIES INC	0.08%
AUTONATION INC	0.10%	AMDOCS LTD	0.08%
GENIUS SPORTS LTD	0.10%	HB FULLER CO	0.08%
EPAM SYSTEMS INC	0.10%	GIBRALTAR INDUSTRIES INC	0.08%
ALKERMES PLC	0.10%	SLM CORP	0.08%
INNOVEX INTERNATIONAL INC	0.10%	CREDIT ACCEPTANCE CORP	0.08%
PEGASYSTEMS INC	0.10%	PATRICK INDUSTRIES INC	0.08%
UPWORK INC	0.10%	AVISTA CORP	0.08%
FIRST ADVANTAGE CORP	0.09%	NUVALENT INC	0.08%
ZURN ELKAY WATER SOLUTIONS	0.09%	A10 NETWORKS INC	0.08%
TIMKEN CO/THE	0.09%	ASSOCIATED BANC-CORP	0.08%
FLUOR CORP	0.09%	BREAD FINANCIAL HOLDINGS IN	0.08%
CHORD ENERGY CORP	0.09%	ALMONTY INDUSTRIES INC	0.08%
EOS ENERGY ENTERPRISES INC	0.09%	CNO FINANCIAL GROUP INC	0.08%
ASBURY AUTOMOTIVE GROUP INC	0.09%	FTI CONSULTING INC	0.08%
NOV INC	0.09%	VAIL RESORTS INC	0.08%
NEWMARKET CORP	0.09%	FIGS INC	0.08%
CAVCO INDUSTRIES INC	0.09%	OMNICELL INC	0.08%
LITTELFUSE INC	0.09%	GRIFFON CORP	0.08%
MURPHY OIL CORP	0.09%	NORTHWEST NATURAL HOLDING C	0.08%
IMMUNOME INC	0.09%	LIVANOVA PLC	0.08%
INSIGHT ENTERPRISES INC	0.09%	HUNTSMAN CORP	0.08%
TOWER SEMICONDUCTOR LTD	0.09%	VALLEY NATIONAL BANCORP	0.08%
INSTALLED BUILDING PRODUCTS	0.09%	RUSH STREET INTERACTIVE INC	0.08%
KBR INC	0.09%	FIRST BUSEY CORP	0.08%
TRAVERE THERAPEUTICS INC	0.09%	TWIST BIOSCIENCE CORP	0.08%
MP MATERIALS CORP	0.09%	CATHAY GENERAL BANCORP	0.08%
SM ENERGY CO	0.09%	SEMTECH CORP	0.08%
GENPACT LTD	0.09%	GENTEX CORP	0.08%
BLACK HILLS CORP	0.09%	ECOVYST INC	0.08%
CRESCENT ENERGY CO	0.09%	ENACT HOLDINGS INC	0.08%
VERA THERAPEUTICS INC	0.09%	LAMB WESTON HOLDINGS INC	0.08%
MARKETAXESS HOLDINGS INC	0.09%	BRP INC	0.08%
WHITE MOUNTAINS INSURANCE G	0.09%	EASTMAN CHEMICAL CO	0.08%
HNI CORP	0.09%	FLAGSTAR BANK NA	0.08%
NEW JERSEY RESOURCES CORP	0.09%	BRUNSWICK CORP/DE	0.08%
SPIRE INC	0.09%	AXALTA COATING SYSTEMS LTD	0.08%
GREEN BRICK PARTNERS INC	0.09%	LEGALZOOM.COM INC	0.07%
MINERALYS THERAPEUTICS INC	0.09%	DIODES INC	0.07%
PORTLAND GENERAL ELECTRIC C	0.09%	NCR ATLEOS CORP	0.07%
CBIZ INC	0.09%	SCIENCE APPLICATIONS INTERN	0.07%
OLIN CORP	0.09%	NOBLE CORP PLC	0.07%
FEDERATED HERMES INC	0.09%	NMI HOLDINGS INC	0.07%
UNIVERSAL TECHNICAL INSTITU	0.09%	HANOVER INSURANCE GROUP INC	0.07%
IMAX CORP	0.08%	ONE GAS INC	0.07%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CROCS INC	0.07%	AVEANNA HEALTHCARE HOLDINGS	0.06%
STRUCTURE THERAPEUTICS INC	0.07%	LINCOLN NATIONAL CORP	0.06%
WAFD INC	0.07%	RHYTHM PHARMACEUTICALS INC	0.06%
RADIAN GROUP INC	0.07%	GRAPHIC PACKAGING HOLDING C	0.06%
SONIC AUTOMOTIVE INC	0.07%	SANMINA CORP	0.06%
MERCHANTS BANCORP/IN	0.07%	OCEANFIRST FINANCIAL CORP	0.06%
PROVIDENT FINANCIAL SERVICE	0.07%	TRUSTCO BANK CORP NY	0.06%
HOPE BANCORP INC	0.07%	EAGLE BANCORP INC	0.06%
INTERPARFUMS INC	0.07%	RED RIVER BANCSHARES INC	0.06%
GARRETT MOTION INC	0.07%	VAALCO ENERGY INC	0.06%
TALOS ENERGY INC	0.07%	TERADATA CORP	0.06%
BEACON FINANCIAL CORP	0.07%	ASHLAND INC	0.06%
VOYA FINANCIAL INC	0.07%	COMPASS INC	0.06%
FIRST MERCHANTS CORP	0.07%	GOLUB CAPITAL BDC INC	0.06%
ACI WORLDWIDE INC	0.07%	PAYCOM SOFTWARE INC	0.06%
FIRST HAWAIIAN INC	0.07%	ATMUS FILTRATION TECHNOLOGI	0.06%
PRIMO BRANDS CORP	0.07%	H2O AMERICA	0.06%
MOLINA HEALTHCARE INC	0.07%	WAVE LIFE SCIENCES LTD	0.06%
SILICON MOTION TECHNOLOGY C	0.07%	RESIDEO TECHNOLOGIES INC	0.06%
VITA COCO CO INC/THE	0.07%	SAREPTA THERAPEUTICS INC	0.06%
H&R BLOCK INC	0.07%	NATIONAL ENERGY SERVICES RE	0.06%
REYNOLDS CONSUMER PRODUCTS	0.07%	FIRST FOUNDATION INC	0.06%
HECLA MINING CO	0.07%	HILLTOP HOLDINGS INC	0.06%
NEXTDECADE CORP	0.07%	BAYTEX ENERGY CORP	0.06%
KONTOOR BRANDS INC	0.07%	FORTUNE BRANDS INNOVATIONS	0.06%
VALARIS LTD	0.07%	FLUSHING FINANCIAL CORP	0.06%
COUSINS PROPERTIES INC	0.07%	DIANTHUS THERAPEUTICS INC	0.06%
PENNYMAC MORTGAGE INVESTMEN	0.07%	UPBOUND GROUP INC	0.06%
KAISER ALUMINUM CORP	0.07%	CRANE NXT CO	0.06%
MARRIOTT VACATIONS WORLDWID	0.07%	1ST SOURCE CORP	0.06%
KEMPER CORP	0.07%	OR ROYALTIES INC	0.06%
NORTHERN OIL & GAS INC	0.07%	BRIGHTSTAR LOTTERY PLC	0.06%
EPLUS INC	0.07%	NORTHPOINTE BANCSHARES INC	0.06%
ARCUTIS BIOTHERAPEUTICS INC	0.07%	NAVIENT CORP	0.06%
KINETIK HOLDINGS INC	0.07%	AMKOR TECHNOLOGY INC	0.06%
DIME COMMUNITY BANCSHARES I	0.07%	VISHAY INTERTECHNOLOGY INC	0.06%
NATERA INC	0.07%	UNIVEST FINANCIAL CORP	0.06%
HILTON GRAND VACATIONS INC	0.07%	WENDY'S CO/THE	0.06%
GREENBRIER COS INC/THE	0.07%	CONMED CORP	0.06%
SONOCO PRODUCTS CO	0.07%	HARLEY-DAVIDSON INC	0.06%
ENTERPRISE FINANCIAL SERVIC	0.07%	REDWOOD TRUST INC	0.06%
VIRTUS INVESTMENT PARTNERS	0.07%	MIDLAND STATES BANCORP INC	0.06%
CAPITOL FEDERAL FINANCIAL I	0.07%	SIMMONS FIRST NATIONAL CORP	0.06%
EXPRO GROUP HOLDINGS NV	0.07%	SIMPLY GOOD FOODS CO/THE	0.06%
LEMAITRE VASCULAR INC	0.07%	PARK HOTELS & RESORTS INC	0.06%
THOR INDUSTRIES INC	0.07%	JAZZ PHARMACEUTICALS PLC	0.06%
ESSENTIAL PROPERTIES REALTY	0.06%	REX AMERICAN RESOURCES CORP	0.06%
EVERTEC INC	0.06%	HORACE MANN EDUCATORS CORP	0.06%
ITRON INC	0.06%	ADIANT PLC	0.06%
AXON ENTERPRISE INC	0.06%	IES HOLDINGS INC	0.06%
FORGENT POWER SOLUTIONS INC	0.06%	VIRTU FINANCIAL INC	0.06%
HANMI FINANCIAL CORP	0.06%	CONCENTRA GROUP HOLDINGS PA	0.05%
BELLRING BRANDS INC	0.06%	ANTERO MIDSTREAM CORP	0.05%
PAR PACIFIC HOLDINGS INC	0.06%	AMERANT BANCORP INC	0.05%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HAMILTON INSURANCE GROUP LT	0.05%	SHOULDER INNOVATIONS INC	0.05%
VORNADO REALTY TRUST	0.05%	LIVE OAK BANCSHARES INC	0.05%
HINGHAM INSTITUTION FOR SAV	0.05%	POPULAR INC	0.05%
CVR ENERGY INC	0.05%	OGE ENERGY CORP	0.05%
BLUE BIRD CORP	0.05%	GAP INC/THE	0.05%
WASHINGTON TRUST BANCORP IN	0.05%	STEWART INFORMATION SERVICE	0.05%
PRESTIGE CONSUMER HEALTHCAR	0.05%	UMB FINANCIAL CORP	0.05%
ABERCROMBIE & FITCH CO	0.05%	PEBBLEBROOK HOTEL TRUST	0.05%
WPP PLC	0.05%	JOHN B SANFILIPPO & SON INC	0.05%
PEOPLES BANCORP INC/OH	0.05%	G-III APPAREL GROUP LTD	0.05%
AMN HEALTHCARE SERVICES INC	0.05%	ASTRANA HEALTH INC	0.05%
INNOSPEC INC	0.05%	ORGANON & CO	0.04%
BORGWARNER INC	0.05%	AMERICAN ASSETS TRUST INC	0.04%
ALLISON TRANSMISSION HOLDIN	0.05%	APPLIED OPTOELECTRONICS INC	0.04%
SCANSOURCE INC	0.05%	PINNACLE FINANCIAL PARTNERS	0.04%
ENSIGN GROUP INC/THE	0.05%	BAR HARBOR BANKSHARES	0.04%
MERCANTILE BANK CORP	0.05%	MOOG INC	0.04%
BALDWIN INSURANCE GROUP INC	0.05%	MATTEL INC	0.04%
OTTER TAIL CORP	0.05%	CVB FINANCIAL CORP	0.04%
MACY'S INC	0.05%	LENDINGCLUB CORP	0.04%
NORTHWESTERN ENERGY GROUP I	0.05%	NB BANCORP INC	0.04%
INGRAM MICRO HOLDING CORP	0.05%	WINNEBAGO INDUSTRIES INC	0.04%
KFORCE INC	0.05%	TENNANT CO	0.04%
GREAT SOUTHERN BANCORP INC	0.05%	PRIMORIS SERVICES CORP	0.04%
SOUTHERN MISSOURI BANCORP I	0.05%	HENRY SCHEIN INC	0.04%
ACCEL ENTERTAINMENT INC	0.05%	MUELLER INDUSTRIES INC	0.04%
MYERS INDUSTRIES INC	0.05%	DELEK US HOLDINGS INC	0.04%
HF SINCLAIR CORP	0.05%	INMODE LTD	0.04%
ACADIA HEALTHCARE CO INC	0.05%	COCA-COLA CONSOLIDATED INC	0.04%
CONCENTRIX CORP	0.05%	AFFILIATED MANAGERS GROUP I	0.04%
ALBANY INTERNATIONAL CORP	0.05%	ACUITY INC	0.04%
YETI HOLDINGS INC	0.05%	NATIONAL FUEL GAS CO	0.04%
LSI INDUSTRIES INC	0.05%	VIAVI SOLUTIONS INC	0.04%
CNB FINANCIAL CORP/PA	0.05%	QORVO INC	0.04%
COEUR MINING INC	0.05%	DT MIDSTREAM INC	0.04%
CALAVO GROWERS INC	0.05%	OLD NATIONAL BANCORP/IN	0.04%
ATKORE INC	0.05%	UNITED STATES ANTIMONY CORP	0.04%
FLOWERS FOODS INC	0.05%	SCHNEIDER NATIONAL INC	0.04%
ARGAN INC	0.05%	OIL STATES INTERNATIONAL IN	0.04%
LINDSAY CORP	0.05%	KEARNY FINANCIAL CORP/MD	0.04%
SOUTHSTATE BANK CORP	0.05%	WATTS WATER TECHNOLOGIES IN	0.04%
SELECT WATER SOLUTIONS INC	0.05%	ELANCO ANIMAL HEALTH INC	0.04%
WORLD KINECT CORP	0.05%	FORMFACTOR INC	0.04%
CAMDEN NATIONAL CORP	0.05%	OLD REPUBLIC INTERNATIONAL	0.04%
VEECO INSTRUMENTS INC	0.05%	WESCO INTERNATIONAL INC	0.04%
OSHKOSH CORP	0.05%	VALMONT INDUSTRIES INC	0.04%
EXELIXIS INC	0.05%	APA CORP	0.04%
MGIC INVESTMENT CORP	0.05%	POWELL INDUSTRIES INC	0.04%
PROPETRO HOLDING CORP	0.05%	MANPOWERGROUP INC	0.04%
COLUMBUS MCKINNON CORP/NY	0.05%	INVESCO LTD	0.04%
DARLING INGREDIENTS INC	0.05%	ADTRAN HOLDINGS INC	0.04%
RPC INC	0.05%	XOMETRY INC	0.04%
NEW YORK TIMES CO/THE	0.05%	BOK FINANCIAL CORP	0.04%
COLUMBIA SPORTSWEAR CO	0.05%	F&G ANNUITIES & LIFE INC	0.04%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ACADEMY SPORTS & OUTDOORS I	0.04%	HEALTHCARE SERVICES GROUP I	0.03%
ANI PHARMACEUTICALS INC	0.04%	BRIGHTSPIRE CAPITAL INC	0.03%
TRI POINTE HOMES INC	0.04%	SOUTHSIDE BANCSHARES INC	0.03%
AMENTUM HOLDINGS INC	0.04%	DOUGLAS DYNAMICS INC	0.03%
DAVITA INC	0.04%	COMMERCE BANCSHARES INC/MO	0.03%
TRIMAS CORP	0.04%	SILICON LABORATORIES INC	0.03%
ZIONS BANCORP NA	0.04%	UGI CORP	0.03%
PINNACLE WEST CAPITAL CORP	0.04%	CENTURY ALUMINUM CO	0.03%
HERC HOLDINGS INC	0.04%	CHARLES RIVER LABORATORIES	0.03%
STEVEN MADDEN LTD	0.04%	JANUS HENDERSON GROUP PLC	0.03%
POLARIS INC	0.04%	GATX CORP	0.03%
PEAPACK-GLADSTONE FINANCIAL	0.04%	AUTOLIV INC	0.03%
ARAMARK	0.04%	MCGRATH RENTCORP	0.03%
S&T BANCORP INC	0.04%	WESTERN ALLIANCE BANCORP	0.03%
COMMUNITY TRUST BANCORP INC	0.04%	FIVE BELOW INC	0.03%
DOUGLAS EMMETT INC	0.04%	CENTRAL PACIFIC FINANCIAL C	0.03%
CABOT CORP	0.04%	FARMERS NATIONAL BANC CORP	0.03%
INSPERITY INC	0.04%	LUMEN TECHNOLOGIES INC	0.03%
BANC OF CALIFORNIA INC	0.04%	PENUMBRA INC	0.03%
HASBRO INC	0.04%	ARROW FINANCIAL CORP	0.03%
JACKSON FINANCIAL INC	0.04%	FIRST FINANCIAL CORP	0.03%
IDACORP INC	0.04%	MILLER INDUSTRIES INC/TN	0.03%
KIRBY CORP	0.04%	MINIMED GROUP INC	0.03%
GLOBAL INDUSTRIAL CO	0.04%	OXFORD INDUSTRIES INC	0.03%
ARMSTRONG WORLD INDUSTRIES	0.04%	JANUS INTERNATIONAL GROUP I	0.03%
HEALTHQUITY INC	0.04%	ONEMAIN HOLDINGS INC	0.03%
INGREDION INC	0.04%	EL POLLO LOCO HOLDINGS INC	0.03%
SIMPSON MANUFACTURING CO IN	0.04%	MSA SAFETY INC	0.03%
RYDER SYSTEM INC	0.04%	MIDDLEBY CORP/THE	0.03%
PRIMERICA INC	0.04%	FINANCIAL INSTITUTIONS INC	0.03%
CULLEN/FROST BANKERS INC	0.04%	LEGGETT & PLATT INC	0.03%
ARHAUS INC	0.04%	URBAN OUTFITTERS INC	0.03%
GLOBE LIFE INC	0.04%	UNITED BANKSHARES INC/WV	0.03%
WEBSTER FINANCIAL CORP	0.04%	SOUTHWEST GAS HOLDINGS INC	0.03%
HAVERTY FURNITURE COS INC	0.04%	INDEPENDENT BANK CORP/MI	0.03%
AGCO CORP	0.04%	BANK OF MARIN BANCORP	0.03%
PROFRAC HOLDING CORP	0.04%	COMMUNITY WEST BANCSHARES	0.03%
SYLVAMO CORP	0.04%	GENERAC HOLDINGS INC	0.03%
BATH & BODY WORKS INC	0.04%	BALCHEM CORP	0.03%
UNITED PARKS & RESORTS INC	0.04%	ALBERTSONS COS INC	0.03%
ANTERO RESOURCES CORP	0.04%	GLACIER BANCORP INC	0.03%
PERMIAN RESOURCES CORP	0.04%	SEI INVESTMENTS CO	0.03%
DNOW INC	0.04%	BURKE & HERBERT FINANCIAL S	0.03%
GROCERY OUTLET HOLDING CORP	0.04%	FIVE STAR BANCORP	0.03%
TITAN MACHINERY INC	0.04%	CIVISTA BANCSHARES INC	0.03%
HOME BANCORP INC	0.04%	EMPLOYERS HOLDINGS INC	0.03%
UNITIL CORP	0.04%	N-ABLE INC/US	0.03%
COGNEX CORP	0.04%	SOUTHERN FIRST BANCSHARES I	0.03%
MATCH GROUP INC	0.03%	TORO CO/THE	0.03%
PVH CORP	0.03%	NATHAN'S FAMOUS INC	0.03%
INDEPENDENT BANK CORP	0.03%	DILLARD'S INC	0.03%
UNITED COMMUNITY BANKS INC/	0.03%	PLEXUS CORP	0.03%
AES CORP/THE	0.03%	CACI INTERNATIONAL INC	0.03%
EDGEWELL PERSONAL CARE CO	0.03%	FIRST HORIZON CORP	0.03%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STIFEL FINANCIAL CORP	0.03%	IPG PHOTONICS CORP	0.03%
FNB CORP/PA	0.03%	ENERGIZER HOLDINGS INC	0.03%
AMERIS BANCORP	0.03%	MERCURY GENERAL CORP	0.03%
AAON INC	0.03%	NORWEGIAN CRUISE LINE HOLDI	0.03%
ACUSHNET HOLDINGS CORP	0.03%	SELECTIVE INSURANCE GROUP I	0.03%
WALKER & DUNLOP INC	0.03%	ALLEGRO MICROSYSTEMS INC	0.03%
FIRSTSUN CAPITAL BANCORP	0.03%	SEABOARD CORP	0.03%
JAKKS PACIFIC INC	0.03%	ADT INC	0.03%
CAMPBELL'S COMPANY/THE	0.03%	THERMON GROUP HOLDINGS INC	0.03%
PROSPERITY BANCSHARES INC	0.03%	BOOT BARN HOLDINGS INC	0.03%
KIMBALL ELECTRONICS INC	0.03%	INTERNATIONAL BANCSHARES CO	0.03%
FOX FACTORY HOLDING CORP	0.03%	TUTOR PERINI CORP	0.03%
SHORE BANCSHARES INC	0.03%	ALASKA AIR GROUP INC	0.02%
AMERICAN WOODMARK CORP	0.03%	B&G FOODS INC	0.02%
ENPRO INC	0.03%	ENCOMPASS HEALTH CORP	0.02%
MOHAWK INDUSTRIES INC	0.03%	BADGER METER INC	0.02%
ADVANCED DRAINAGE SYSTEMS I	0.03%	CHOICE HOTELS INTERNATIONAL	0.02%
APOLLO COMMERCIAL REAL ESTA	0.03%	EMPIRE STATE REALTY TRUST I	0.02%
TOWNE BANK/PORTSMOUTH VA	0.03%	LITHIA MOTORS INC	0.02%
GXO LOGISTICS INC	0.03%	LEONARDO DRS INC	0.02%
NATIONAL CINEMEDIA INC	0.03%	ETSY INC	0.02%
MAGNOLIA OIL & GAS CORP	0.03%	EASTERN BANKSHARES INC	0.02%
WYNN RESORTS LTD	0.03%	MUELLER WATER PRODUCTS INC	0.02%
VF CORP	0.03%	APTARGROUP INC	0.02%
MILLERKNOLL INC	0.03%	CROWN HOLDINGS INC	0.02%
ESSENTIAL UTILITIES INC	0.03%	BOOZ ALLEN HAMILTON HOLDING	0.02%
CHOICEONE FINANCIAL SERVICE	0.03%	LIFE TIME GROUP HOLDINGS IN	0.02%
BANK OZK	0.03%	TETRA TECH INC	0.02%
COMSTOCK RESOURCES INC	0.03%	BRIGHT HORIZONS FAMILY SOLU	0.02%
RLI CORP	0.03%	KNIFE RIVER CORP	0.02%
CNX RESOURCES CORP	0.03%	AAR CORP	0.02%
APOGEE ENTERPRISES INC	0.03%	CORCEPT THERAPEUTICS INC	0.02%
EVERCORE INC	0.03%	FRANKLIN ELECTRIC CO INC	0.02%
LOUISIANA-PACIFIC CORP	0.03%	RADNET INC	0.02%
NEXSTAR MEDIA GROUP INC	0.03%	TEXAS CAPITAL BANCSHARES IN	0.02%
DONALDSON CO INC	0.03%	LIBERTY ENERGY INC	0.02%
ARES COMMERCIAL REAL ESTATE	0.03%	MERCURY SYSTEMS INC	0.02%
POST HOLDINGS INC	0.03%	MORNINGSTAR INC	0.02%
BIO-TECHNE CORP	0.03%	TRUEBLUE INC	0.02%
ARCOSA INC	0.03%	AMERICAN AIRLINES GROUP INC	0.02%
ALIGN TECHNOLOGY INC	0.03%	TRICO BANCSHARES	0.02%
CHIRON REAL ESTATE INC	0.03%	SIGA TECHNOLOGIES INC	0.02%
MOSAIC CO/THE	0.03%	VIATRIS INC	0.02%
SERVICE CORP INTERNATIONAL/	0.03%	NOVANTA INC	0.02%
DIAMONDROCK HOSPITALITY CO	0.03%	DANA INC	0.02%
ATLANTIC UNION BANKSHARES C	0.03%	UTAH MEDICAL PRODUCTS INC	0.02%
EAGLE MATERIALS INC	0.03%	CSW INDUSTRIALS INC	0.02%
BIOMARIN PHARMACEUTICAL INC	0.03%	PC CONNECTION INC	0.02%
TEXAS ROADHOUSE INC	0.03%	CENTURY COMMUNITIES INC	0.02%
GATES INDUSTRIAL CORP PLC	0.03%	CLEAR SECURE INC	0.02%
HELEN OF TROY LTD	0.03%	A O SMITH CORP	0.02%
TELEPHONE AND DATA SYSTEMS	0.03%	ASSURANT INC	0.02%
TOPBUILD CORP	0.03%	LYFT INC	0.02%
EXLSERVICE HOLDINGS INC	0.03%	CHAMPION HOMES INC	0.02%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SERVISFIRST BANCSHARES INC	0.02%	ENOVA INTERNATIONAL INC	0.02%
CHEMED CORP	0.02%	CARTER'S INC	0.02%
BIO-RAD LABORATORIES INC	0.02%	MAPLEBEAR INC	0.02%
SILGAN HOLDINGS INC	0.02%	BILL HOLDINGS INC	0.02%
CRISPR THERAPEUTICS AG	0.02%	AVIENT CORP	0.02%
SKYWORKS SOLUTIONS INC	0.02%	MID PENN BANCORP INC	0.02%
GRAHAM HOLDINGS CO	0.02%	WESBANCO INC	0.02%
KINSALE CAPITAL GROUP INC	0.02%	HOWARD HUGHES HOLDINGS INC	0.02%
ORIGIN BANCORP INC	0.02%	HAWKINS INC	0.02%
UIPATH INC	0.02%	CLAROS MORTGAGE TRUST INC	0.02%
MDU RESOURCES GROUP INC	0.02%	TELEFLEX INC	0.02%
MERIT MEDICAL SYSTEMS INC	0.02%	BOX INC	0.02%
DROPBOX INC	0.02%	SIGNET JEWELERS LTD	0.02%
LIGAND PHARMACEUTICALS INC	0.02%	NORTHFIELD BANCORP INC	0.02%
FIRST FINANCIAL BANCSHARES	0.02%	GENWORTH FINANCIAL INC	0.02%
INTERNATIONAL MONEY EXPRESS	0.02%	SHAKE SHACK INC	0.02%
ENVISTA HOLDINGS CORP	0.02%	MOLSON COORS BEVERAGE CO	0.02%
LKQ CORP	0.02%	BAYCOM CORP	0.02%
PEABODY ENERGY CORP	0.02%	LIBERTY BROADBAND CORP	0.02%
WSFS FINANCIAL CORP	0.02%	RENASANT CORP	0.02%
NUTANIX INC	0.02%	STANDEX INTERNATIONAL CORP	0.02%
STRIDE INC	0.02%	FIRST INTERSTATE BANCSYSTEM	0.02%
CLEVELAND-CLIFFS INC	0.02%	DORMAN PRODUCTS INC	0.02%
SKYWEST INC	0.02%	CARTER BANCSHARES INC	0.02%
CENTRAL GARDEN & PET CO	0.02%	PAYLOCITY HOLDING CORP	0.02%
CAL-MAINE FOODS INC	0.02%	OPENLANE INC	0.02%
HERBALIFE LTD	0.02%	SCORPIO TANKERS INC	0.02%
DUTCH BROS INC	0.02%	CASS INFORMATION SYSTEMS IN	0.02%
FIRST BANCORP/PUERTO RICO	0.02%	CENTRUS ENERGY CORP	0.02%
BANCFIRST CORP	0.02%	FIRST FINANCIAL BANCORP	0.02%
SENSIENT TECHNOLOGIES CORP	0.02%	MATERION CORP	0.02%
CORE & MAIN INC	0.02%	COMMUNITY FINANCIAL SYSTEM	0.02%
FULTON FINANCIAL CORP	0.02%	CINEMARK HOLDINGS INC	0.02%
INTERNATIONAL SEAWAYS INC	0.02%	QUALYS INC	0.02%
TERNS PHARMACEUTICALS INC	0.02%	ARDENT HEALTH INC	0.02%
AMNEAL PHARMACEUTICALS INC	0.02%	LCI INDS COM	0.02%
EQUITABLE HOLDINGS INC	0.02%	EXPONENT INC	0.02%
IBOTTA INC	0.02%	KADANT INC	0.02%
MARZETTI COMPANY/THE	0.02%	SIERRA BANCORP	0.02%
ST JOE CO/THE	0.02%	PALOMAR HOLDINGS INC	0.02%
GLOBUS MEDICAL INC	0.02%	CELANESE CORP	0.02%
BRADY CORP	0.02%	CAPITAL BANCORP INC	0.02%
LAZARD INC	0.02%	COPA HOLDINGS SA	0.02%
CAESARS ENTERTAINMENT INC	0.02%	WAYFAIR INC	0.02%
METHODE ELECTRONICS INC	0.02%	COHEN & STEERS INC	0.02%
SOTERA HEALTH CO	0.02%	UNIVERSAL DISPLAY CORP	0.02%
SPHERE ENTERTAINMENT CO	0.02%	BRIGHTSPRING HEALTH SERVICE	0.02%
NELNET INC	0.02%	INTEGER HOLDINGS CORP	0.02%
BRIDGEWATER BANCSHARES INC	0.02%	CORE LABORATORIES INC	0.02%
KULICKE & SOFFA INDUSTRIES	0.02%	TREX CO INC	0.02%
RBB BANCORP	0.02%	BANK OF HAWAII CORP	0.02%
BRIGHTHOUSE FINANCIAL INC	0.02%	FACTSET RESEARCH SYSTEMS IN	0.02%
ENNIS INC	0.02%	DHT HOLDINGS INC	0.02%
UNITED STATES LIME & MINERA	0.02%	HELMERICH & PAYNE INC	0.02%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SUPERNUS PHARMACEUTICALS IN	0.02%	FB FINANCIAL CORP	0.02%
CONAGRA BRANDS INC	0.02%	ZILLOW GROUP INC	0.02%
CHEMOURS CO/THE	0.02%	DXP ENTERPRISES INC/TX	0.02%
POOL CORP	0.02%	BUCKLE INC/THE	0.02%
BROOKDALE SENIOR LIVING INC	0.02%	AVIAT NETWORKS INC	0.02%
COMMVAULT SYSTEMS INC	0.02%	SENTINELONE INC	0.02%
POWER INTEGRATIONS INC	0.02%	WESTERN UNION CO/THE	0.01%
CALIX INC	0.02%	NATIONAL HEALTHCARE CORP	0.01%
FASTLY INC	0.02%	BAXTER INTERNATIONAL INC	0.01%
FLOOR & DECOR HOLDINGS INC	0.02%	SPROUTS FARMERS MARKET INC	0.01%
KENNAMETAL INC	0.02%	RIOT PLATFORMS INC	0.01%
ONEWATER MARINE INC	0.02%	CALIFORNIA WATER SERVICE GR	0.01%
CUSTOM TRUCK ONE SOURCE INC	0.02%	DYNATRACE INC	0.01%
CHEESECAKE FACTORY INC/THE	0.02%	RESOURCES CONNECTION INC	0.01%
BOISE CASCADE CO	0.02%	ARTISAN PARTNERS ASSET MANA	0.01%
CCC INTELLIGENT SOLUTIONS H	0.02%	PATTERSON-UTI ENERGY INC	0.01%
OVINTIV INC	0.02%	TD SYNEX CORP	0.01%
UNITED NATURAL FOODS INC	0.02%	KODIAK GAS SERVICES INC	0.01%
LEGACY HOUSING CORP	0.02%	ADVANCE AUTO PARTS INC	0.01%
BIRKENSTOCK HOLDING PLC	0.02%	INGEVITY CORP	0.01%
SYNAPTICS INC	0.02%	BANK7 CORP	0.01%
L B FOSTER CO	0.02%	DENALI THERAPEUTICS INC	0.01%
AMERICAN STATES WATER CO	0.02%	CARMAX INC	0.01%
IRIDIUM COMMUNICATIONS INC	0.02%	WAYSTAR HOLDING CORP	0.01%
CHESAPEAKE UTILITIES CORP	0.02%	ANDERSONS INC/THE	0.01%
SUNRUN INC	0.02%	BANCORP INC/THE	0.01%
J M SMUCKER CO/THE	0.02%	NATIONAL BEVERAGE CORP	0.01%
CORVEL CORP	0.02%	RINGCENTRAL INC	0.01%
ARTESIAN RESOURCES CORP	0.02%	FRESHPET INC	0.01%
MGE ENERGY INC	0.02%	WHIRLPOOL CORP	0.01%
PORTILLO'S INC	0.02%	ICU MEDICAL INC	0.01%
CLEARWAY ENERGY INC	0.02%	REVVITY INC	0.01%
M/I HOMES INC	0.02%	MINERALS TECHNOLOGIES INC	0.01%
WESTLAKE CORP	0.02%	PERDOCEO EDUCATION CORP	0.01%
BRUKER CORP	0.02%	KNOWLES CORP	0.01%
PARK NATIONAL CORP	0.02%	NBT BANCORP INC	0.01%
EMERALD HOLDING INC	0.02%	ONESPAWORLD HOLDINGS LTD	0.01%
MANHATTAN ASSOCIATES INC	0.02%	DOCUSIGN INC	0.01%
MONARCH CASINO & RESORT INC	0.02%	ENPHASE ENERGY INC	0.01%
WD-40 CO	0.02%	HAYWARD HOLDINGS INC	0.01%
TRANSMEDICS GROUP INC	0.02%	SEACOAST BANKING CORP OF FL	0.01%
FIRST INTERNET BANCORP	0.02%	PILGRIM'S PRIDE CORP	0.01%
NATIONAL RESEARCH CORP	0.02%	NETSCOUT SYSTEMS INC	0.01%
OPENDOOR TECHNOLOGIES INC	0.02%	WARRIOR MET COAL INC	0.01%
KYNDRYL HOLDINGS INC	0.02%	REMITLY GLOBAL INC	0.01%
MOELIS & CO	0.02%	TOLL BROTHERS INC	0.01%
TRINITY INDUSTRIES INC	0.02%	VERACYTE INC	0.01%
WORTHINGTON ENTERPRISES INC	0.02%	HUB GROUP INC	0.01%
TRUSTMARK CORP	0.02%	TEEKAY TANKERS LTD	0.01%
OWENS CORNING	0.02%	MADISON SQUARE GARDEN ENTER	0.01%
AMERICAN EAGLE OUTFITTERS I	0.02%	PRIVIA HEALTH GROUP INC	0.01%
FIRST WESTERN FINANCIAL INC	0.02%	BEL FUSE INC	0.01%
SIRIUSPOINT LTD	0.02%	BANK OF NT BUTTERFIELD & SO	0.01%
APPFOLIO INC	0.02%	APELLIS PHARMACEUTICALS INC	0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SEADRILL LTD	0.01%	TOOTSIE ROLL INDUSTRIES INC	0.01%
VISTANCE NETWORKS INC	0.01%	DIGI INTERNATIONAL INC	0.01%
HELIOS TECHNOLOGIES INC	0.01%	STELLAR BANCORP INC	0.01%
RED ROCK RESORTS INC	0.01%	TG THERAPEUTICS INC	0.01%
ACADIA PHARMACEUTICALS INC	0.01%	CITY HOLDING CO	0.01%
NEWMARK GROUP INC	0.01%	COSTAMARE INC	0.01%
ASTRONICS CORP	0.01%	WERNER ENTERPRISES INC	0.01%
WILLSCOT HOLDINGS CORP	0.01%	PENSKE AUTOMOTIVE GROUP INC	0.01%
ERASCA INC	0.01%	WEIS MARKETS INC	0.01%
KB HOME	0.01%	ARCUS BIOSCIENCES INC	0.01%
ALARM.COM HOLDINGS INC	0.01%	DENTSPLY SIRONA INC	0.01%
ALAMO GROUP INC	0.01%	BOSTON BEER CO INC/THE	0.01%
PATHWARD FINANCIAL INC	0.01%	CENTRAL GARDEN & PET CO	0.01%
BANNER CORP	0.01%	KODIAK SCIENCES INC	0.01%
PHINIA INC	0.01%	GOODYEAR TIRE & RUBBER CO/T	0.01%
ALPHA METALLURGICAL RESOURC	0.01%	HCI GROUP INC	0.01%
OSCAR HEALTH INC	0.01%	ELF BEAUTY INC	0.01%
AVANTOR INC	0.01%	JOHN WILEY & SONS INC	0.01%
SELECT MEDICAL HOLDINGS COR	0.01%	GORMAN-RUPP CO/THE	0.01%
SCOTTS MIRACLE-GRO CO/THE	0.01%	SPS COMMERCE INC	0.01%
HAWAIIAN ELECTRIC INDUSTRIE	0.01%	BLACKBAUD INC	0.01%
JACK HENRY & ASSOCIATES INC	0.01%	LIBERTY GLOBAL LTD	0.01%
GULFPORT ENERGY CORP	0.01%	FORRESTER RESEARCH INC	0.01%
STOCK YARDS BANCORP INC	0.01%	ENCORE CAPITAL GROUP INC	0.01%
STRATEGIC EDUCATION INC	0.01%	ZOOMINFO TECHNOLOGIES INC	0.01%
VERRA MOBILITY CORP	0.01%	ICHOR HOLDINGS LTD	0.01%
KINKSA PHARMACEUTICALS INT	0.01%	GRANITE POINT MORTGAGE TRUS	0.01%
CECO ENVIRONMENTAL CORP	0.01%	MARQETA INC	0.01%
RH	0.01%	LIBERTY GLOBAL LTD	0.01%
BLACKLINE INC	0.01%	STOKE THERAPEUTICS INC	0.01%
DXC TECHNOLOGY CO	0.01%	O-I GLASS INC	0.01%
ADMA BIOLOGICS INC	0.01%	GREIF INC	0.01%
WISDOMTREE INC	0.01%	AMBARELLA INC	0.01%
PERIMETER SOLUTIONS INC	0.01%	DORIAN LPG LTD	0.01%
TFS FINANCIAL CORP	0.01%	SIRIUS XM HOLDINGS INC	0.01%
NORTHWEST BANCSHARES INC	0.01%	INNOVIVA INC	0.01%
DUCOMMUN INC	0.01%	ZIFF DAVIS INC	0.01%
ROGERS CORP	0.01%	FMC CORP	0.01%
ATLANTA BRAVES HOLDINGS INC	0.01%	ARTIVION INC	0.01%
V2X INC	0.01%	NATIONAL BANK HOLDINGS CORP	0.01%
OFG BANCORP	0.01%	HARMONY BIOSCIENCES HOLDING	0.01%
CORE NATURAL RESOURCES INC	0.01%	PEOPLES FINANCIAL SERVICES	0.01%
QUAKER CHEMICAL CORP	0.01%	LIFESTANCE HEALTH GROUP INC	0.01%
FRESH DEL MONTE PRODUCE INC	0.01%	YELP INC	0.01%
BEAM THERAPEUTICS INC	0.01%	TRINET GROUP INC	0.01%
ENERPAC TOOL GROUP CORP	0.01%	COLUMBIA FINANCIAL INC	0.01%
AVIS BUDGET GROUP INC	0.01%	CIPHER DIGITAL INC	0.01%
TECNOGLASS INC	0.01%	LAKELAND FINANCIAL CORP	0.01%
CALLAWAY GOLF CO	0.01%	SFL CORP LTD	0.01%
ACADIAN ASSET MANAGEMENT IN	0.01%	GERMAN AMERICAN BANCORP INC	0.01%
ARCBEST CORP	0.01%	DIEBOLD NIXDORF INC	0.01%
FIRST COMMONWEALTH FINANCIA	0.01%	PAYONEER GLOBAL INC	0.01%
PEDIATRIX MEDICAL GROUP INC	0.01%	CTS CORP	0.01%
GAMESTOP CORP	0.01%	ENVIRI CORP	0.01%

AST Portfolio Holdings

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CLARIVATE PLC	0.01%	REPUBLIC BANCORP INC/KY	0.01%
SONOS INC	0.01%	JEFFERIES FINANCIAL GROUP I	0.01%
PREFORMED LINE PRODUCTS CO	0.01%	ZETA GLOBAL HOLDINGS CORP	0.01%
LEVI STRAUSS & CO	0.01%	NORDIC AMERICAN TANKERS LTD	0.01%
MISTER CAR WASH INC	0.01%	SKYWARD SPECIALTY INSURANCE	0.01%
INTERFACE INC	0.01%	DRIVEN BRANDS HOLDINGS INC	0.01%
QCR HOLDINGS INC	0.01%	FORESTAR GROUP INC	0.01%
JETBLUE AIRWAYS CORP	0.01%	US PHYSICAL THERAPY INC	0.01%
WINMARK CORP	0.01%	PROGYNY INC	0.01%
ZYMEWORKS INC	0.01%	WILLDAN GROUP INC	0.01%
ARRAY DIGITAL INFRASTRUCTUR	0.01%	PHIBRO ANIMAL HEALTH CORP	0.01%
MVB FINANCIAL CORP	0.01%	COASTAL FINANCIAL CORP/WA	0.01%
J & J SNACK FOODS CORP	0.01%	NEWELL BRANDS INC	0.01%
NORTHEAST COMMUNITY BANCORP	0.01%	COTY INC	0.01%
DOXIMITY INC	0.01%	AURORA INNOVATION INC	0.01%
IDEAYA BIOSCIENCES INC	0.01%	TRONOX HOLDINGS PLC	0.01%
CAMPING WORLD HOLDINGS INC	0.01%	RXO INC	0.01%
KENNEDY-WILSON HOLDINGS INC	0.01%	RYERSON HOLDING CORP	0.01%
SALLY BEAUTY HOLDINGS INC	0.01%	DELUXE CORP	0.01%
GLOBANT SA	0.01%	PDF SOLUTIONS INC	0.01%
SNAP INC	0.01%	PROG HOLDINGS INC	0.01%
WESTAMERICA BANCORP	0.01%	U-HAUL HOLDING CO	0.01%
EZCORP INC	0.01%	AEHR TEST SYSTEMS	0.01%
UFP TECHNOLOGIES INC	0.01%	LINCOLN EDUCATIONAL SERVICE	0.01%
PENN ENTERTAINMENT INC	0.01%	WILLIS LEASE FINANCE CORP	0.01%
FRESHWORKS INC	0.01%	MARTEN TRANSPORT LTD	0.01%
LIBERTY LATIN AMERICA LTD	0.01%	RUSH ENTERPRISES INC	0.01%
DONNELLEY FINANCIAL SOLUTIO	0.01%	FINWARD BANCORP	0.01%
LA-Z-BOY INC	0.01%	AMALGAMATED FINANCIAL CORP	0.01%
PROASSURANCE CORP	0.01%	CAPRI HOLDINGS LTD	0.01%
CENTURI HOLDINGS INC	0.01%	AMERICAN PUBLIC EDUCATION I	0.01%
ALLEGIANT TRAVEL CO	0.01%	TOMPKINS FINANCIAL CORP	0.01%
SURGERY PARTNERS INC	0.01%	HORMEL FOODS CORP	0.01%
PROTO LABS INC	0.01%	NAPCO SECURITY TECHNOLOGIES	0.01%
AGILYSYS INC	0.01%	RELAY THERAPEUTICS INC	0.01%
PERRIGO CO PLC	0.01%	TETRA TECHNOLOGIES INC	0.01%
UNIVERSAL CORP/VA	0.01%	ENOVIS CORP	0.01%
ATRICURE INC	0.01%	HOULIHAN LOKEY INC	0.01%
NCINO INC	0.01%	CADRE HOLDINGS INC	0.01%
AGIOS PHARMACEUTICALS INC	0.01%	INNODATA INC	0.01%
INGLES MARKETS INC	0.01%	ASTEC INDUSTRIES INC	0.01%
AMERICAN FINANCIAL GROUP IN	0.01%	QUANTUMSCAPE CORP	0.01%
HILLMAN SOLUTIONS CORP	0.01%	KOHL'S CORP	0.01%
DOUBLEVERIFY HOLDINGS INC	0.01%	FLYWIRE CORP	0.01%
COHU INC	0.01%	COLLEGIUM PHARMACEUTICAL IN	0.01%
AVEPOINT INC	0.01%	PROGRESS SOFTWARE CORP	0.01%
ADAPTHEALTH CORP	0.01%	TRIPADVISOR INC	0.01%
NEOGEN CORP	0.01%	MAXLINEAR INC	0.01%
NPK INTERNATIONAL INC	0.01%	SEVEN HILLS REALTY TRUST	0.01%
CIMPRESS PLC	0.01%	IRADIMED CORP	0.01%
TRIUMPH FINANCIAL INC	0.01%	XPEL INC	0.01%
DAVE INC	0.01%	CLEARWAY ENERGY INC	0.01%
PACS GROUP INC	0.01%	TEEKAY CORP LTD	0.01%
IDT CORP	0.01%	CRA INTERNATIONAL INC	0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INSPIRE MEDICAL SYSTEMS INC	0.01%	GRAHAM CORP	0.01%
FIDELIS INSURANCE HOLDINGS	0.01%	UNDER ARMOUR INC	0.01%
GREIF INC	0.01%	SHENANDOAH TELECOMMUNICATIO	0.01%
MARCUS & MILLICHAP INC	0.01%	FIRST COMMUNITY BANKSHARES	0.01%
NATIONAL PRESTO INDUSTRIES	0.01%	TELADOC HEALTH INC	0.01%
BENTLEY SYSTEMS INC	0.01%	VESTIS CORP	0.01%
BRIGHTVIEW HOLDINGS INC	0.01%	WORLD ACCEPTANCE CORP	0.01%
AMERICAN SUPERCONDUCTOR COR	0.01%	STANDARD MOTOR PRODUCTS INC	0.01%
STEPAN CO	0.01%	BIOCRYST PHARMACEUTICALS IN	< 0.01%
SEZZLE INC	0.01%	CAPITAL CITY BANK GROUP INC	< 0.01%
PENNANT GROUP INC/THE	0.01%	DISTRIBUTION SOLUTIONS GROU	< 0.01%
MASIMO CORP	0.01%	METROCITY BANKSHARES INC	< 0.01%
PACIRA BIOSCIENCES INC	0.01%	TALKSPACE INC	< 0.01%
HARMONIC INC	0.01%	HORIZON BANCORP INC/IN	< 0.01%
USA TODAY CO INC	0.01%	SUN COUNTRY AIRLINES HOLDIN	< 0.01%
INTELLIA THERAPEUTICS INC	0.01%	GREAT LAKES DREDGE & DOCK C	< 0.01%
SCHOLASTIC CORP	0.01%	HOMETRUST BANCSHARES INC	< 0.01%
PLUG POWER INC	0.01%	HBT FINANCIAL INC	< 0.01%
CLEANSARK INC	0.01%	MIDDLESEX WATER CO	< 0.01%
ICF INTERNATIONAL INC	0.01%	AMPHASTAR PHARMACEUTICALS I	< 0.01%
LIMBACH HOLDINGS INC	0.01%	HEARTLAND EXPRESS INC	< 0.01%
ALLIENT INC	0.01%	BJ'S RESTAURANTS INC	< 0.01%
PAPA JOHN'S INTERNATIONAL I	0.01%	STAAR SURGICAL CO	< 0.01%
ESQUIRE FINANCIAL HOLDINGS	0.01%	MATTHEWS INTERNATIONAL CORP	< 0.01%
MASTERBRAND INC	0.01%	NWPX INFRASTRUCTURE INC	< 0.01%
METROPOLITAN BANK HOLDING C	0.01%	HERITAGE INSURANCE HOLDINGS	< 0.01%
UNIVERSAL HEALTH SERVICES I	0.01%	PITNEY BOWES INC	< 0.01%
UNIVERSAL INSURANCE HOLDING	0.01%	VIR BIOTECHNOLOGY INC	< 0.01%
ARDAGH METAL PACKAGING SA	0.01%	COMPASS MINERALS INTERNATIO	< 0.01%
TRUPANION INC	0.01%	SPRINKLR INC	< 0.01%
STANLEY BLACK & DECKER INC	0.01%	MCEWEN INC	< 0.01%
UNITED FIRE GROUP INC	0.01%	KURA SUSHI USA INC	< 0.01%
GLOBALSTAR INC	0.01%	SOLVENTUM CORP	< 0.01%
GENCO SHIPPING & TRADING LT	0.01%	NEOGENOMICS INC	< 0.01%
ATLANTICUS HOLDINGS CORP	0.01%	RAYONIER ADVANCED MATERIALS	< 0.01%
GOOSEHEAD INSURANCE INC	0.01%	BARRETT BUSINESS SERVICES I	< 0.01%
DAKTRONICS INC	0.01%	CARRIAGE SERVICES INC	< 0.01%
LINDBLAD EXPEDITIONS HOLDIN	0.01%	OIL-DRI CORP OF AMERICA	< 0.01%
GREEN PLAINS INC	0.01%	MISSION PRODUCE INC	< 0.01%
BIOLIFE SOLUTIONS INC	0.01%	ZILLOW GROUP INC	< 0.01%
UNDER ARMOUR INC	0.01%	ENHABIT INC	< 0.01%
LUCID GROUP INC	0.01%	CAREDX INC	< 0.01%
DECKERS OUTDOOR CORP	0.01%	DOLE PLC	< 0.01%
LIQUIDITY SERVICES INC	0.01%	CLOROX CO/THE	< 0.01%
REVOLVE GROUP INC	0.01%	GREENLIGHT CAPITAL RE LTD	< 0.01%
WOLVERINE WORLD WIDE INC	0.01%	DYNE THERAPEUTICS INC	< 0.01%
BUSINESS FIRST BANCSHARES I	0.01%	DAUCH CORPORATION	< 0.01%
VIASAT INC	0.01%	NABORS INDUSTRIES LTD	< 0.01%
NCR VOYIX CORP	0.01%	BRAZE INC	< 0.01%
10X GENOMICS INC	0.01%	TIPTREE INC	< 0.01%
EQUITY BANCSHARES INC	0.01%	XENCOR INC	< 0.01%
AZENTA INC	0.01%	NETGEAR INC	< 0.01%
CERTARA INC	0.01%	FORUM ENERGY TECHNOLOGIES I	< 0.01%
LGI HOMES INC	0.01%	CASTLE BIOSCIENCES INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AMERESCO INC	< 0.01%	SENECA FOODS CORP	< 0.01%
NURIX THERAPEUTICS INC	< 0.01%	QUINSTREET INC	< 0.01%
WORTHINGTON STEEL INC	< 0.01%	BANDWIDTH INC	< 0.01%
INSTEEL INDUSTRIES INC	< 0.01%	METALLUS INC	< 0.01%
FIVE9 INC	< 0.01%	MONTROSE ENVIRONMENTAL GROU	< 0.01%
GREEN DOT CORP	< 0.01%	TIMBERLAND BANCORP INC/WA	< 0.01%
SMARTFINANCIAL INC	< 0.01%	CULLINAN THERAPEUTICS INC	< 0.01%
RAMACO RESOURCES INC	< 0.01%	CLEAN ENERGY FUELS CORP	< 0.01%
MARINEMAX INC	< 0.01%	FREQUENCY ELECTRONICS INC	< 0.01%
BIGLARI HOLDINGS INC	< 0.01%	MISTRAS GROUP INC	< 0.01%
GENTHERM INC	< 0.01%	REPLIMUNE GROUP INC	< 0.01%
AMERISAFE INC	< 0.01%	ANGIODYNAMICS INC	< 0.01%
QUIDELORTHO CORP	< 0.01%	BUILD-A-BEAR WORKSHOP INC	< 0.01%
GOLD.COM INC	< 0.01%	BKV CORP	< 0.01%
PRA GROUP INC	< 0.01%	SONIDA SENIOR LIVING INC	< 0.01%
TRANSCAT INC	< 0.01%	LENDINGTREE INC	< 0.01%
HALLADOR ENERGY CO	< 0.01%	NEXA RESOURCES SA	< 0.01%
ALPHA & OMEGA SEMICONDUCTOR	< 0.01%	GLOBAL BUSINESS TRAVEL GROU	< 0.01%
HEALTHSTREAM INC	< 0.01%	CRACKER BARREL OLD COUNTRY	< 0.01%
ORRSTOWN FINANCIAL SERVICES	< 0.01%	COOPER-STANDARD HOLDINGS IN	< 0.01%
DAILY JOURNAL CORP	< 0.01%	INTEGRA LIFESCIENCES HOLDIN	< 0.01%
COVENANT LOGISTICS GROUP IN	< 0.01%	KOPPERS HOLDINGS INC	< 0.01%
MANNKIND CORP	< 0.01%	TIC SOLUTIONS INC	< 0.01%
ORIC PHARMACEUTICALS INC	< 0.01%	FRANKLIN RESOURCES INC	< 0.01%
ARVINAS INC	< 0.01%	ENERGY RECOVERY INC	< 0.01%
ALERUS FINANCIAL CORP	< 0.01%	CEVA INC	< 0.01%
NATURAL GROCERS BY VITAMIN	< 0.01%	ATLAS ENERGY SOLUTIONS INC	< 0.01%
VITAL FARMS INC	< 0.01%	AVANOS MEDICAL INC	< 0.01%
VISHAY PRECISION GROUP INC	< 0.01%	PETMED EXPRESS INC	< 0.01%
INTREPID POTASH INC	< 0.01%	ARDMORE SHIPPING CORP	< 0.01%
MITEK SYSTEMS INC	< 0.01%	BANK FIRST CORP	< 0.01%
IOVANCE BIOTHERAPEUTICS INC	< 0.01%	TACTILE SYSTEMS TECHNOLOGY	< 0.01%
VIKING THERAPEUTICS INC	< 0.01%	TENABLE HOLDINGS INC	< 0.01%
SKYWATER TECHNOLOGY INC	< 0.01%	LINCOLN ELECTRIC HOLDINGS I	< 0.01%
UNITY BANCORP INC	< 0.01%	MALIBU BOATS INC	< 0.01%
HARROW INC	< 0.01%	ANTERIX INC	< 0.01%
ARKO CORP	< 0.01%	WEST BANCORP INC	< 0.01%
DONEGAL GROUP INC	< 0.01%	PARK-OHIO HOLDINGS CORP	< 0.01%
PINTEREST INC	< 0.01%	CELLDEX THERAPEUTICS INC	< 0.01%
ETHAN ALLEN INTERIORS INC	< 0.01%	SOLSTICE ADVANCED MATERIALS	< 0.01%
ADVANSIX INC	< 0.01%	NORTHRIM BANCORP INC	< 0.01%
SINCLAIR INC	< 0.01%	SOUTH PLAINS FINANCIAL INC	< 0.01%
I3 VERTICALS INC	< 0.01%	INNOVATIVE SOLUTIONS AND SU	< 0.01%
SHUTTERSTOCK INC	< 0.01%	ACV AUCTIONS INC	< 0.01%
UTZ BRANDS INC	< 0.01%	TEJON RANCH CO	< 0.01%
HUNTINGTON INGALLS INDUSTRI	< 0.01%	TYRA BIOSCIENCES INC	< 0.01%
DUOLINGO INC	< 0.01%	FIRST BUSINESS FINANCIAL SE	< 0.01%
FIRST WATCH RESTAURANT GROU	< 0.01%	KURA ONCOLOGY INC	< 0.01%
MIMEDX GROUP INC	< 0.01%	CONSOLIDATED WATER CO LTD	< 0.01%
SUNCOKE ENERGY INC	< 0.01%	BIOVENTUS INC	< 0.01%
MAMA'S CREATIONS INC	< 0.01%	EASTMAN KODAK CO	< 0.01%
GENEDX HOLDINGS CORP	< 0.01%	FIRST BANCORP INC/THE	< 0.01%
UNIVERSAL LOGISTICS HOLDING	< 0.01%	WEYCO GROUP INC	< 0.01%
THERAVANCE BIOPHARMA INC	< 0.01%	LIBERTY BROADBAND CORP	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NERDWALLET INC	< 0.01%	GRID DYNAMICS HOLDINGS INC	< 0.01%
NATURAL GAS SERVICES GROUP	< 0.01%	SCHRODINGER INC/UNITED STAT	< 0.01%
PARK AEROSPACE CORP	< 0.01%	ALICO INC	< 0.01%
FULGENT GENETICS INC	< 0.01%	CRAWFORD & CO	< 0.01%
EXP WORLD HOLDINGS INC	< 0.01%	CYTEK BIOSCIENCES INC	< 0.01%
CORSAIR GAMING INC	< 0.01%	IBEX HOLDINGS LTD	< 0.01%
GOLDEN ENTERTAINMENT INC	< 0.01%	PCB BANCORP	< 0.01%
MOVADO GROUP INC	< 0.01%	FULCRUM THERAPEUTICS INC	< 0.01%
FIRST BANK/HAMILTON NJ	< 0.01%	ORTHOFIX MEDICAL INC	< 0.01%
NATURE'S SUNSHINE PRODUCTS	< 0.01%	PETCO HEALTH & WELLNESS CO	< 0.01%
JOHNSON OUTDOORS INC	< 0.01%	VILLAGE SUPER MARKET INC	< 0.01%
ORION GROUP HOLDINGS INC	< 0.01%	BROWN-FORMAN CORP	< 0.01%
CRYOPORT INC	< 0.01%	WESTERN NEW ENGLAND BANCORP	< 0.01%
VITESSE ENERGY INC	< 0.01%	VANDA PHARMACEUTICALS INC	< 0.01%
FS BANCORP INC	< 0.01%	CLIMB GLOBAL SOLUTIONS INC	< 0.01%
OOMA INC	< 0.01%	GRAY MEDIA INC	< 0.01%
NACCO INDUSTRIES INC	< 0.01%	BLOOMIN' BRANDS INC	< 0.01%
ATLANTA BRAVES HOLDINGS INC	< 0.01%	RED VIOLET INC	< 0.01%
QUANEX BUILDING PRODUCTS CO	< 0.01%	PRIMIS FINANCIAL CORP	< 0.01%
PAR TECHNOLOGY CORP	< 0.01%	CITI TRENDS INC	< 0.01%
ZEBRA TECHNOLOGIES CORP	< 0.01%	MONTE ROSA THERAPEUTICS INC	< 0.01%
EMBECTA CORP	< 0.01%	STRATUS PROPERTIES INC	< 0.01%
EVERQUOTE INC	< 0.01%	ESCALADE INC	< 0.01%
CONSENSUS CLOUD SOLUTIONS I	< 0.01%	HACKETT GROUP INC/THE	< 0.01%
MOBILEYE GLOBAL INC	< 0.01%	GOGO INC	< 0.01%
SI-BONE INC	< 0.01%	ORTHOPEDIATRICS CORP	< 0.01%
MATIV HOLDINGS INC	< 0.01%	FIRST UNITED CORP	< 0.01%
ONESPAN INC	< 0.01%	AKAMAI TECHNOLOGIES INC	< 0.01%
TXNM ENERGY INC	< 0.01%	PONCE FINANCIAL GROUP INC	< 0.01%
INVESTORS TITLE CO	< 0.01%	YORK WATER CO/THE	< 0.01%
GRINDR INC	< 0.01%	ONITY GROUP INC	< 0.01%
BOSTON OMAHA CORP	< 0.01%	FRONTIER GROUP HOLDINGS INC	< 0.01%
MESA LABORATORIES INC	< 0.01%	ON24 INC	< 0.01%
INDIE SEMICONDUCTOR INC	< 0.01%	NVE CORP	< 0.01%
GRANITE RIDGE RESOURCES INC	< 0.01%	GENESCO INC	< 0.01%
BLUELINX HOLDINGS INC	< 0.01%	MARCUS CORP/THE	< 0.01%
SWEETGREEN INC	< 0.01%	BORR DRILLING LTD	< 0.01%
HYSTER-YALE INC	< 0.01%	SABRE CORP	< 0.01%
LATHAM GROUP INC	< 0.01%	AEBI SCHMIDT HOLDING AG	< 0.01%
DREAM FINDERS HOMES INC	< 0.01%	KARAT PACKAGING INC	< 0.01%
EMERGENT BIOSOLUTIONS INC	< 0.01%	COSTAMARE BULKERS HOLDINGS	< 0.01%
OLEMA PHARMACEUTICALS INC	< 0.01%	RIBBON COMMUNICATIONS INC	< 0.01%
DINE BRANDS GLOBAL INC	< 0.01%	PARKE BANCORP INC	< 0.01%
FRP HOLDINGS INC	< 0.01%	STRATTEC SECURITY CORP	< 0.01%
WATERSTONE FINANCIAL INC	< 0.01%	PERMA-PIPE INTERNATIONAL HO	< 0.01%
YEXT INC	< 0.01%	MASTERCRAFT BOAT HOLDINGS I	< 0.01%
SMITH & WESSON BRANDS INC	< 0.01%	TITAN INTERNATIONAL INC	< 0.01%
CANTALOUPE INC	< 0.01%	CARS.COM INC	< 0.01%
DISC MEDICINE INC	< 0.01%	GENCOR INDUSTRIES INC	< 0.01%
REGENXBIO INC	< 0.01%	NEUROCRINE BIOSCIENCES INC	< 0.01%
DIAMOND HILL INVESTMENT GRO	< 0.01%	CABLE ONE INC	< 0.01%
CITIZENS & NORTHERN CORP	< 0.01%	COLONY BANCORP INC	< 0.01%
VAREX IMAGING CORP	< 0.01%	ACACIA RESEARCH CORP	< 0.01%
KRISPY KREME INC	< 0.01%	SAVERS VALUE VILLAGE INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ACNB CORP	< 0.01%	ROCKY BRANDS INC	< 0.01%
STURM RUGER & CO INC	< 0.01%	USANA HEALTH SCIENCES INC	< 0.01%
ANNEXON INC	< 0.01%	TWIN DISC INC	< 0.01%
NOVOCURE LTD	< 0.01%	LIMONEIRA CO	< 0.01%
ACM RESEARCH INC	< 0.01%	OPPENHEIMER HOLDINGS INC	< 0.01%
MONRO INC	< 0.01%	CALEDONIA MINING CORP PLC	< 0.01%
SHOE CARNIVAL INC	< 0.01%	DAKOTA GOLD CORP	< 0.01%
AMPLIFY ENERGY CORP	< 0.01%	FTAI INFRASTRUCTURE INC	< 0.01%
MKS INC	< 0.01%	MARINE PRODUCTS CORP	< 0.01%
IVANHOE ELECTRIC INC / US	< 0.01%	HAGERTY INC	< 0.01%
RADIANT LOGISTICS INC	< 0.01%	GCI LIBERTY INC	< 0.01%
AMES NATIONAL CORP	< 0.01%	WABASH NATIONAL CORP	< 0.01%
GENIE ENERGY LTD	< 0.01%	THIRD COAST BANCSHARES INC	< 0.01%
BANKWELL FINANCIAL GROUP IN	< 0.01%	C3.AI INC	< 0.01%
PROTHENA CORP PLC	< 0.01%	TELOS CORP	< 0.01%
KRONOS WORLDWIDE INC	< 0.01%	MAYVILLE ENGINEERING CO INC	< 0.01%
ACCO BRANDS CORP	< 0.01%	AMERICAN COASTAL INSURANCE	< 0.01%
STITCH FIX INC	< 0.01%	OMEGA FLEX INC	< 0.01%
POWER SOLUTIONS INTERNATION	< 0.01%	MOTORCAR PARTS OF AMERICA I	< 0.01%
MATRIX SERVICE CO	< 0.01%	PAYSIGN INC	< 0.01%
U-HAUL HOLDING CO	< 0.01%	RGC RESOURCES INC	< 0.01%
REGIONAL MANAGEMENT CORP	< 0.01%	MYRIAD GENETICS INC	< 0.01%
ENTRAVISION COMMUNICATIONS	< 0.01%	KVH INDUSTRIES INC	< 0.01%
DESIGN THERAPEUTICS INC	< 0.01%	ORGANOGENESIS HOLDINGS INC	< 0.01%
ATN INTERNATIONAL INC	< 0.01%	DESIGNER BRANDS INC	< 0.01%
RANGER ENERGY SERVICES INC	< 0.01%	MGP INGREDIENTS INC	< 0.01%
HAMILTON BEACH BRANDS HOLDI	< 0.01%	PURE CYCLE CORP	< 0.01%
PEOPLES BANCORP OF NORTH CA	< 0.01%	PRIMEENERGY RESOURCES CORP	< 0.01%
FIVE POINT HOLDINGS LLC	< 0.01%	HAWTHORN BANCSHARES INC	< 0.01%
PAYSAFE LTD	< 0.01%	PAMT CORP	< 0.01%
ORION SA	< 0.01%	KINGSTONE COS INC	< 0.01%
CLEARWATER PAPER CORP	< 0.01%	ANIKA THERAPEUTICS INC	< 0.01%
ALUMIS INC	< 0.01%	CLEARFIELD INC	< 0.01%
EGAIN CORP	< 0.01%	HIPPO HOLDINGS INC	< 0.01%
BEAZER HOMES USA INC	< 0.01%	MANITOWOC CO INC/THE	< 0.01%
LIBERTY LATIN AMERICA LTD	< 0.01%	ORANGE COUNTY BANCORP INC	< 0.01%
LANDS' END INC	< 0.01%	INVESTAR HOLDING CORP	< 0.01%
ALLOGENE THERAPEUTICS INC	< 0.01%	VELOCITY FINANCIAL INC	< 0.01%
PUMA BIOTECHNOLOGY INC	< 0.01%	BOWMAN CONSULTING GROUP LTD	< 0.01%
TREDEGAR CORP	< 0.01%	BK TECHNOLOGIES CORP	< 0.01%
CIVEO CORP	< 0.01%	FARMERS & MERCHANTS BANCORP	< 0.01%
BLUE FOUNDRY BANCORP	< 0.01%	OCULAR THERAPEUTIX INC	< 0.01%
LUXFER HOLDINGS PLC	< 0.01%	COURSERA INC	< 0.01%
JAMES RIVER GROUP HOLDINGS	< 0.01%	XPERI INC	< 0.01%
DAVE & BUSTER'S ENTERTAINME	< 0.01%	STRATA CRITICAL MEDICAL INC	< 0.01%
CONCRETE PUMPING HOLDINGS I	< 0.01%	OLAPLEX HOLDINGS INC	< 0.01%
BUMBLE INC	< 0.01%	C&F FINANCIAL CORP	< 0.01%
RILEY EXPLORATION PERMIAN I	< 0.01%	QUAD/GRAPHICS INC	< 0.01%
ZUMIEZ INC	< 0.01%	PUBMATIC INC	< 0.01%
HONEST CO INC/THE	< 0.01%	EVOLUTION PETROLEUM CORP	< 0.01%
POWERFLEET INC NJ	< 0.01%	ALIGHT INC	< 0.01%
PANGAEA LOGISTICS SOLUTIONS	< 0.01%	NEXTDOOR HOLDINGS INC	< 0.01%
RMR GROUP INC/THE	< 0.01%	AMYLYX PHARMACEUTICALS INC	< 0.01%
CALERES INC	< 0.01%	MECHANICS BANCORP	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
COMMUNITY HEALTH SYSTEMS IN	< 0.01%	INSPIRED ENTERTAINMENT INC	< 0.01%
MARAVAI LIFESCIENCES HOLDIN	< 0.01%	EUROPEAN WAX CENTER INC	< 0.01%
LUCKY STRIKE ENTERTAINMENT	< 0.01%	LOVESAC CO/THE	< 0.01%
FRIEDMAN INDUSTRIES INC	< 0.01%	RALLIANT CORP	< 0.01%
BIGLARI HOLDINGS INC	< 0.01%	ROCKET PHARMACEUTICALS INC	< 0.01%
RIGEL PHARMACEUTICALS INC	< 0.01%	ACME UNITED CORP	< 0.01%
HOOVER FURNISHINGS CORP	< 0.01%	FLEXSTEEL INDUSTRIES INC	< 0.01%
AMTECH SYSTEMS INC	< 0.01%	DAY ONE BIOPHARMACEUTICALS	< 0.01%
SUPERIOR GROUP OF COS INC	< 0.01%	ASCENT INDUSTRIES CO	< 0.01%
GCM GROSVENOR INC	< 0.01%	NATIONAL BANKSHARES INC	< 0.01%
PERSONALIS INC	< 0.01%	ESPEY MFG. & ELECTRONICS CO	< 0.01%
BEL FUSE INC	< 0.01%	ALKAMI TECHNOLOGY INC	< 0.01%
CHEMUNG FINANCIAL CORP	< 0.01%	INFUSYSTEM HOLDINGS INC	< 0.01%
RESERVOIR MEDIA INC	< 0.01%	CONSUMER PORTFOLIO SERVICES	< 0.01%
TRUBRIDGE INC	< 0.01%	ARCTURUS THERAPEUTICS HOLDI	< 0.01%
ABSCI CORP	< 0.01%	UNUM GROUP	< 0.01%
CS DISCO INC	< 0.01%	CONDUENT INC	< 0.01%
4D MOLECULAR THERAPEUTICS I	< 0.01%	AIR LEASE CORP	< 0.01%
TARGET HOSPITALITY CORP	< 0.01%	REPAY HOLDINGS CORP	< 0.01%
ATEA PHARMACEUTICALS INC	< 0.01%	CALIFORNIA BANCORP	< 0.01%
BASSETT FURNITURE INDUSTRIE	< 0.01%	PRO-DEX INC	< 0.01%
LCNB CORP	< 0.01%	GEOSPACE TECHNOLOGIES CORP	< 0.01%
FRANKLIN COVEY CO	< 0.01%	AURA BIOSCIENCES INC	< 0.01%
NORWOOD FINANCIAL CORP	< 0.01%	EVOLENT HEALTH INC	< 0.01%
CHEWY INC	< 0.01%	OUSTER INC	< 0.01%
SEACOR MARINE HOLDINGS INC	< 0.01%	DOUGLAS ELLIMAN INC	< 0.01%
AMC NETWORKS INC	< 0.01%	HUDSON TECHNOLOGIES INC	< 0.01%
SIMULATIONS PLUS INC	< 0.01%	VOYAGER THERAPEUTICS INC	< 0.01%
ROOT INC/OH	< 0.01%	GREENE COUNTY BANCORP INC	< 0.01%
ULTRALIFE CORP	< 0.01%	EVERSPIN TECHNOLOGIES INC	< 0.01%
RANPAK HOLDINGS CORP	< 0.01%	ACLARIS THERAPEUTICS INC	< 0.01%
WESTWOOD HOLDINGS GROUP INC	< 0.01%	J JILL INC	< 0.01%
MACROGENICS INC	< 0.01%	OAK VALLEY BANCORP	< 0.01%
ALTA EQUIPMENT GROUP INC	< 0.01%	CARIBOU BIOSCIENCES INC	< 0.01%
FUTUREFUEL CORP	< 0.01%	MAGNACHIP SEMICONDUCTOR COR	< 0.01%
INTEST CORP	< 0.01%	CODA OCTOPUS GROUP INC	< 0.01%
BCB BANCORP INC	< 0.01%	MEDIAALPHA INC	< 0.01%
VAXCYTE INC	< 0.01%	HOLLEY INC	< 0.01%
INFORMATION SERVICES GROUP	< 0.01%	ENTRADA THERAPEUTICS INC	< 0.01%
ELECTROMED INC	< 0.01%	GOODRX HOLDINGS INC	< 0.01%
ALECTOR INC	< 0.01%	TURTLE BEACH CORP	< 0.01%
EASTERN CO/THE	< 0.01%	KELLY SERVICES INC	< 0.01%
8X8 INC	< 0.01%	FVCBANKCORP INC	< 0.01%
INOGEN INC	< 0.01%	SMITH-MIDLAND CORP	< 0.01%
ASPEN AEROGELS INC	< 0.01%	ENVELA CORP	< 0.01%
GROUPON INC	< 0.01%	LIFETIME BRANDS INC	< 0.01%
EVI INDUSTRIES INC	< 0.01%	3D SYSTEMS CORP	< 0.01%
OHIO VALLEY BANC CORP	< 0.01%	PLUMAS BANCORP	< 0.01%
PROVIDENT FINANCIAL HOLDING	< 0.01%	FLOTEK INDUSTRIES INC	< 0.01%
IDAHO STRATEGIC RESOURCES I	< 0.01%	OCTAVE SPECIALTY GROUP INC	< 0.01%
RXSIGHT INC	< 0.01%	OPORTUN FINANCIAL CORP	< 0.01%
NL INDUSTRIES INC	< 0.01%	VIANI TECHNOLOGY INC	< 0.01%
RCM TECHNOLOGIES INC	< 0.01%	SECURITY NATIONAL FINANCIAL	< 0.01%
RIVERVIEW BANCORP INC	< 0.01%	IRONWOOD PHARMACEUTICALS IN	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
RAPID7 INC	< 0.01%	COMPX INTERNATIONAL INC	< 0.01%
AMERICAN OUTDOOR BRANDS INC	< 0.01%	0-FLOWERS.COM INC	< 0.01%
OPTIMIZERX CORP	< 0.01%	MAINSTREET BANCSHARES INC	< 0.01%
HURCO COS INC	< 0.01%	AKEBIA THERAPEUTICS INC	< 0.01%
ASTRONOVA INC	< 0.01%	ENLIVEN THERAPEUTICS INC	< 0.01%
LANDMARK BANCORP INC/MANHAT	< 0.01%	OPPFI INC	< 0.01%
LARIMAR THERAPEUTICS INC	< 0.01%	NORTHERN TECHNOLOGIES INTER	< 0.01%
FUNKO INC	< 0.01%	UNITED SECURITY BANCSHARES/	< 0.01%
RICHARDSON ELECTRONICS LTD/	< 0.01%	VARONIS SYSTEMS INC	< 0.01%
RE/MAX HOLDINGS INC	< 0.01%	HYLIION HOLDINGS CORP	< 0.01%
ADVANTAGE SOLUTIONS INC	< 0.01%	NKARTA INC	< 0.01%
OMNIAB INC	< 0.01%	XEROX HOLDINGS CORP	< 0.01%
ORASURE TECHNOLOGIES INC	< 0.01%	SIGHT SCIENCES INC	< 0.01%
VERA BRADLEY INC	< 0.01%	ENERGY SERVICES OF AMERICA	< 0.01%
MONTAUK RENEWABLES INC	< 0.01%	AIRGAIN INC	< 0.01%
1STDIBS.COM INC	< 0.01%	NI HOLDINGS INC	< 0.01%
OP BANCORP	< 0.01%	MERCER INTERNATIONAL INC	< 0.01%
HIGHPEAK ENERGY INC	< 0.01%	DULUTH HOLDINGS INC	< 0.01%
CERENCE INC	< 0.01%	MAUI LAND & PINEAPPLE CO IN	< 0.01%
CPI CARD GROUP INC	< 0.01%	TILLY'S INC	< 0.01%
DMC GLOBAL INC	< 0.01%	DEFINITIVE HEALTHCARE CORP	< 0.01%
EYEPPOINT INC	< 0.01%	UNIFI INC	< 0.01%
SERITAGE GROWTH PROPERTIES	< 0.01%	AMREP CORP	< 0.01%
TASKUS INC	< 0.01%	OPEN LENDING CORP	< 0.01%
EPSILON ENERGY LTD	< 0.01%	KLAVIYO INC	< 0.01%
OMEROS CORP	< 0.01%	CODEXIS INC	< 0.01%
BYRNA TECHNOLOGIES INC	< 0.01%	THRIVY HOLDINGS INC	< 0.01%
CF BANCSHARES INC	< 0.01%	QUANTERIX CORP	< 0.01%
PERELLA WEINBERG PARTNERS	< 0.01%	MAMMOTH ENERGY SERVICES INC	< 0.01%
C4 THERAPEUTICS INC	< 0.01%	UNION BANCSHARES INC/MORRIS	< 0.01%
SOLID BIOSCIENCES INC	< 0.01%	ARLO TECHNOLOGIES INC	< 0.01%
PERMA-FIX ENVIRONMENTAL SER	< 0.01%	EAGLE BANCORP MONTANA INC	< 0.01%
LANTRONIX INC	< 0.01%	CITIZENS FINANCIAL SERVICES	< 0.01%
CITIZENS COMMUNITY BANCORP	< 0.01%	IDENTIV INC	< 0.01%
MERIDIAN CORP	< 0.01%	CATO CORP/THE	< 0.01%
SILVERCREST ASSET MANAGEMEN	< 0.01%	CSP INC	< 0.01%
FATE THERAPEUTICS INC	< 0.01%	M-TRON INDUSTRIES INC	< 0.01%
UPSTART HOLDINGS INC	< 0.01%	LAKELAND INDUSTRIES INC	< 0.01%
SOLAREDGE TECHNOLOGIES INC	< 0.01%	JELD-WEN HOLDING INC	< 0.01%
PRINCETON BANCORP INC	< 0.01%	VIRCO MFG. CORP	< 0.01%
UDEMY INC	< 0.01%	CITIZENS INC/TX	< 0.01%
NIAGEN BIOSCIENCE INC	< 0.01%	GRAIL INC	< 0.01%
JANUX THERAPEUTICS INC	< 0.01%	FONAR CORP	< 0.01%
GAMBLING.COM GROUP LTD	< 0.01%	HEALTH CATALYST INC	< 0.01%
AMPLITUDE INC	< 0.01%	PIONEER BANCORP INC/NY	< 0.01%
BLUE RIDGE BANCSHARES INC	< 0.01%	ENCORE ENERGY CORP	< 0.01%
SB FINANCIAL GROUP INC	< 0.01%	NN INC	< 0.01%
USCB FINANCIAL HOLDINGS INC	< 0.01%	CLARUS CORP	< 0.01%
ALDEYRA THERAPEUTICS INC	< 0.01%	FIRST COMMUNITY CORP/SC	< 0.01%
UNISYS CORP	< 0.01%	BGSF INC	< 0.01%
ARS PHARMACEUTICALS INC	< 0.01%	AC IMMUNE SA	< 0.01%
AMERICA'S CAR-MART INC/TX	< 0.01%	ALTI GLOBAL INC	< 0.01%
PARAMOUNT SKYDANCE CORP	< 0.01%	VIRGINIA NATIONAL BANKSHARE	< 0.01%
CF INDUSTRIES HOLDINGS INC	< 0.01%	ALTIMMUNE INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
KEWAUNEE SCIENTIFIC CORP	< 0.01%	VIVID SEATS INC	< 0.01%
SPORTSMAN'S WAREHOUSE HOLDI	< 0.01%	FUBOTV INC	< 0.01%
SAGA COMMUNICATIONS INC	< 0.01%	SERA PROGNOSTICS INC	< 0.01%
FIDELITY D&D BANCORP INC	< 0.01%	TREACE MEDICAL CONCEPTS INC	< 0.01%
UNIVERSAL ELECTRONICS INC	< 0.01%	LENZ THERAPEUTICS INC	< 0.01%
GLOBAL WATER RESOURCES INC	< 0.01%	BIOMEA FUSION INC	< 0.01%
CRICUT INC	< 0.01%	JOINT CORP/THE	< 0.01%
GINKGO BIOWORKS HOLDINGS IN	< 0.01%	ATYR PHARMA INC	< 0.01%
TREEHOUSE FOODS INC	< 0.01%	ACCENDRA HEALTH INC	< 0.01%
INNOVAGE HOLDING CORP	< 0.01%	TENAYA THERAPEUTICS INC	< 0.01%
FULL HOUSE RESORTS INC	< 0.01%	TRAEGER INC	< 0.01%
RICHMOND MUTUAL BANCORP INC	< 0.01%	PLAYSTUDIOS INC	< 0.01%
LIFEVANTAGE CORP	< 0.01%	EXPENSIFY INC	< 0.01%
TRAVELZOO	< 0.01%	DOCGO INC	< 0.01%
LIFEWAY FOODS INC	< 0.01%	QUEST RESOURCE HOLDING CORP	< 0.01%
VERVE THERAPEUTICS INC	< 0.01%	ENANTA PHARMACEUTICALS INC	< 0.01%
GETTY IMAGES HOLDINGS INC	< 0.01%	RAMACO RESOURCES INC	< 0.01%
CVRX INC	< 0.01%	89BIO INC	< 0.01%
BLACK DIAMOND THERAPEUTICS	< 0.01%	JASPER THERAPEUTICS INC	< 0.01%
REPOSITRAK INC	< 0.01%	XEROX HOLDINGS CORP 2/14/2028	< 0.01%
PHREESIA INC	< 0.01%	M-TRON INDUSTRIES INC 4/16/2026	< 0.01%
ENGENE HOLDINGS INC	< 0.01%	AKERO THERAPEUTICS INC	< 0.01%
PLIANT THERAPEUTICS INC	< 0.01%	THIRD HARMONIC BIO INC	< 0.01%
LOANDEPOT INC	< 0.01%	OPTINOSE INC 11/23/2027	< 0.01%
ARQ INC	< 0.01%	US Dollar	-0.07%
FREIGHTCAR AMERICA INC	< 0.01%		
AMERICAN VANGUARD CORP	< 0.01%		
TWFG INC	< 0.01%		
MASTECH DIGITAL INC	< 0.01%		
STONERIDGE INC	< 0.01%		
CULP INC	< 0.01%		
MAXCYTE INC	< 0.01%		
HAIN CELESTIAL GROUP INC/TH	< 0.01%		
SOUNDTHINKING INC	< 0.01%		
SEER INC	< 0.01%		
LENSAR INC	< 0.01%		
PRIORITY TECHNOLOGY HOLDING	< 0.01%		
OLD MARKET CAPITAL CORP	< 0.01%		
SHOALS TECHNOLOGIES GROUP I	< 0.01%		
PORCH GROUP INC	< 0.01%		
GAIA INC	< 0.01%		
PULMONX CORP	< 0.01%		
CLOVER HEALTH INVESTMENTS C	< 0.01%		
NET POWER INC	< 0.01%		
SENSUS HEALTHCARE INC	< 0.01%		
MEDICINOVA INC	< 0.01%		
GCI LIBERTY INC	< 0.01%		
EHEALTH INC	< 0.01%		
SELECTQUOTE INC	< 0.01%		
XBIOTECH INC	< 0.01%		
ACCURAY INC	< 0.01%		
BIOTE CORP	< 0.01%		
KEROS THERAPEUTICS INC	< 0.01%		
SLEEP NUMBER CORP	< 0.01%		