Advanced Series Trust

Portfolio Holdings

As of 7/31/2026

Holdings subject to change without notice.

Portfolio holdings are unaudited and may differ from the holdings that appear in the portfolio's periodic reports. Please refer to the portfolio's semi-annual or annual report for audited holdings information.

Prudential

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Prudential

AST Aggressive Asset Allocation Portfolio

Security	% of Portfolio
PGIM Core Ultra Short Bond 12/01/2099	17.16%
(PIPDBK1) AST LARGE-CAP GRO	15.46%
DIMENSIONAL US EQUITY MARKE	12.28%
(PIPDX01) AST LARGE CAP VAL	7.46%
ISHARES RUSSELL 1000 VALUE	5.39%
(PIPD901) SMALL-CAP GROWTH	4.75%
PGIM Institutional Money Ma 12/01/2099	4.23%
VANGUARD DIVIDEND APPRECIAT	3.50%
DIMENSIONAL INTERNATIONAL C	3.25%
MSCI EAFE 9/18/2026	3.12%
S&P500 EMINI FUT 9/18/2026	2.99%
US 5YR NOTE (CBT) 9/30/2026	2.69%
ISHARES RUSSELL 1000 GROWTH	2.40%
US 10YR NOTE (CBT) 9/21/2026	2.15%
US 2YR NOTE (CBT) 9/30/2026	1.72%
PGIM JENNISON EMERGING MARK	1.49%
ISHARES CORE MSCI EAFE ETF	1.42%
DIMENSIONAL CORE FIXED INCO	1.37%
US LONG BOND(CBT) 9/21/2026	1.09%
UNITED STATES TREASURY BILL 10/06/2026	1.08%
PGIM GLOBAL REAL ESTATE FUN	0.89%
ISHARES CORE S&P 500 ETF	0.83%
US ULTRA BOND CBT 9/21/2026	0.81%
ISHARES TIPS BOND ETF	0.77%
E-MINI RUSS 2000 9/18/2026	0.72%
PSF PGIM HIGH YIELD BOND PO	0.57%
ISHARES J.P. MORGAN USD EME	0.21%
SPDR GOLD MINISHARES TRUST	0.10%
US Dollar	0.03%
PGIM JENNISON NATURAL RESOU	0.03%
TRS SWAP BNP BCKTDFNS 300-B 6/16/2027	0.02%
TRS -MLBC - BAML_C 4/07/2027	0.01%
TRS -UBS - UBS_C 6/16/2027	0.01%

AST Balanced Asset Allocation Portfolio

Security	% of Portfolio
PGIM Core Ultra Short Bond 12/01/2099	19.34%
DIMENSIONAL US EQUITY MARKE	13.45%
(PIPDBK1) AST LARGE-CAP GRO	12.88%
(PIPDX01) AST LARGE CAP VAL	6.05%
ISHARES RUSSELL 1000 VALUE	4.65%
(PIPD901) SMALL-CAP GROWTH	3.92%
US 5YR NOTE (CBT) 9/30/2026	3.61%
PGIM Institutional Money Ma 12/01/2099	3.44%
VANGUARD DIVIDEND APPRECIAT	2.91%
DIMENSIONAL INTERNATIONAL C	2.90%
US 10YR NOTE (CBT) 9/21/2026	2.88%
MSCI EAFE 9/18/2026	2.77%
US 2YR NOTE (CBT) 9/30/2026	2.31%
S&P500 EMINI FUT 9/18/2026	2.28%
ISHARES CORE S&P 500 ETF	2.20%
DIMENSIONAL CORE FIXED INCO	2.07%
ISHARES RUSSELL 1000 GROWTH	1.87%
ISHARES CORE MSCI EAFE ETF	1.82%
PGIM JENNISON EMERGING MARK	1.59%
US LONG BOND(CBT) 9/21/2026	1.46%
US ULTRA BOND CBT 9/21/2026	1.12%
UNITED STATES TREASURY BILL 10/06/2026	0.96%
PGIM GLOBAL REAL ESTATE FUN	0.94%
ISHARES TIPS BOND ETF	0.83%
E-MINI RUSS 2000 9/18/2026	0.73%
PSF PGIM HIGH YIELD BOND PO	0.61%
ISHARES J.P. MORGAN USD EME	0.23%
SPDR GOLD MINISHARES TRUST	0.12%
PGIM JENNISON NATURAL RESOU	0.02%
TRS SWAP BNP BCKTDFNS 300-B 6/16/2027	0.02%
TRS -MLBC - BAML_C 4/07/2027	0.01%
TRS -UBS - UBS_C 6/16/2027	0.01%
US Dollar	-0.01%

AST Bond Portfolio 2026

Security	% of Portfolio
(PIPA010) AST Target Maturi	212.88%
3 MONTH SOFR FUT 12/15/2026	36.66%
3 MONTH SOFR FUT 9/15/2026	19.79%
PGIM Core Ultra Short Bond 12/01/2099	8.06%
Cash Collateral held FCM Ci	4.94%
US Dollar	0.51%
US ULTRA BOND CBT 9/21/2026	-15.45%
US 10YR ULTRA FUT 9/21/2026	-21.89%
US 10YR NOTE (CBT) 9/21/2026	-24.08%
US LONG BOND(CBT) 9/21/2026	-26.70%
US 2YR NOTE (CBT) 9/30/2026	-33.78%
US 5YR NOTE (CBT) 9/30/2026	-60.95%

AST Bond Portfolio 2027

Security	% of Portfolio
(PIPA010) AST Target Maturi	93.57%
US 2YR NOTE (CBT) 9/30/2026	44.64%
3 MONTH SOFR FUT 3/16/2027	20.83%
PGIM Core Ultra Short Bond 12/01/2099	3.76%
Cash Collateral held FCM Ci	1.61%
US Dollar	0.26%
US ULTRA BOND CBT 9/21/2026	-7.14%
US 10YR ULTRA FUT 9/21/2026	-9.00%
US 10YR NOTE (CBT) 9/21/2026	-10.68%
US LONG BOND(CBT) 9/21/2026	-11.76%
US 5YR NOTE (CBT) 9/30/2026	-26.08%

AST Bond Portfolio 2028

Security	% of Portfolio
(PIPA010) AST Target Maturi	73.17%
US 3YR NOTE (CBT) 9/30/2026	54.34%
US 2YR NOTE (CBT) 9/30/2026	33.04%
PGIM Core Ultra Short Bond 12/01/2099	1.85%
Cash Collateral held FCM Ci	1.53%
US Dollar	0.19%
US ULTRA BOND CBT 9/21/2026	-5.57%
US 10YR ULTRA FUT 9/21/2026	-6.96%
US 10YR NOTE (CBT) 9/21/2026	-8.22%
US LONG BOND(CBT) 9/21/2026	-9.31%
US 5YR NOTE (CBT) 9/30/2026	-34.06%

AST Bond Portfolio 2029

Security	% of Portfolio
(PIPA010) AST Target Maturi	86.30%
US 3YR NOTE (CBT) 9/30/2026	52.61%
US 5YR NOTE (CBT) 9/30/2026	19.46%
PGIM Core Ultra Short Bond 12/01/2099	3.64%
Cash Collateral held FCM Ci	1.10%
US Dollar	0.17%
US ULTRA BOND CBT 9/21/2026	-7.55%
US 10YR ULTRA FUT 9/21/2026	-7.55%
US 10YR NOTE (CBT) 9/21/2026	-9.92%
US LONG BOND(CBT) 9/21/2026	-9.95%
US 2YR NOTE (CBT) 9/30/2026	-28.32%

AST Bond Portfolio 2030

Security	% of Portfolio
US 5YR NOTE (CBT) 9/30/2026	104.64%
(PIPA010) AST Target Maturi	88.02%
PGIM Core Ultra Short Bond 12/01/2099	2.37%
Cash Collateral held FCM Ci	1.20%
US Dollar	0.12%
US ULTRA BOND CBT 9/21/2026	-7.08%
US 10YR ULTRA FUT 9/21/2026	-8.68%
US 10YR NOTE (CBT) 9/21/2026	-9.45%
US LONG BOND(CBT) 9/21/2026	-11.06%
US 2YR NOTE (CBT) 9/30/2026	-18.84%
US 3YR NOTE (CBT) 9/30/2026	-41.23%

AST Bond Portfolio 2031

Security	% of Portfolio
US 5YR NOTE (CBT) 9/30/2026	93.41%
(PIPA010) AST Target Maturi	82.61%
US 10YR NOTE (CBT) 9/21/2026	12.25%
PGIM Core Ultra Short Bond 12/01/2099	1.41%
CASH COLLATERAL BOA	1.22%
US Dollar	0.08%
US ULTRA BOND CBT 9/21/2026	-6.39%
US 10YR ULTRA FUT 9/21/2026	-8.24%
US LONG BOND(CBT) 9/21/2026	-10.46%
US 2YR NOTE (CBT) 9/30/2026	-16.39%
US 3YR NOTE (CBT) 9/30/2026	-49.51%

AST Bond Portfolio 2032

Security	% of Portfolio
(PIPA010) AST Target Maturi	81.47%
US 10YR NOTE (CBT) 9/21/2026	71.25%
CASH COLLATERAL BOA	1.42%
PGIM Core Ultra Short Bond 12/01/2099	1.39%
US Dollar	0.02%
Cash Collateral held FCM JP	-0.23%
US 5YR NOTE (CBT) 9/30/2026	-0.96%
US ULTRA BOND CBT 9/21/2026	-6.26%
US 10YR ULTRA FUT 9/21/2026	-8.08%
US 3YR NOTE (CBT) 9/30/2026	-8.45%
US LONG BOND(CBT) 9/21/2026	-10.25%
US 2YR NOTE (CBT) 9/30/2026	-21.32%

AST Bond Portfolio 2033

Security	% of Portfolio
US 10YR NOTE (CBT) 9/21/2026	93.34%
(PIPA010) AST Target Maturi	81.58%
US 10YR ULTRA FUT 9/21/2026	9.92%
CASH COLLATERAL BOA	2.26%
PGIM Core Ultra Short Bond 12/01/2099	2.16%
US Dollar	-0.04%
US ULTRA BOND CBT 9/21/2026	-6.61%
US LONG BOND(CBT) 9/21/2026	-10.88%
US 2YR NOTE (CBT) 9/30/2026	-22.73%
US 5YR NOTE (CBT) 9/30/2026	-48.99%

AST Bond Portfolio 2034

Security	% of Portfolio
(PIPA010) AST Target Maturi	78.99%
US 10YR ULTRA FUT 9/21/2026	50.85%
US 10YR NOTE (CBT) 9/21/2026	47.28%
CASH COLLATERAL BOA	3.99%
PGIM Core Ultra Short Bond 12/01/2099	0.64%
US Dollar	-0.09%
US ULTRA BOND CBT 9/21/2026	-7.06%
US LONG BOND(CBT) 9/21/2026	-9.76%
US 2YR NOTE (CBT) 9/30/2026	-21.18%
US 5YR NOTE (CBT) 9/30/2026	-43.66%

AST Bond Portfolio 2035

Security	% of Portfolio
US 10YR ULTRA FUT 9/21/2026	103.06%
(PIPA010) AST Target Maturi	79.06%
CASH COLLATERAL BOA	4.32%
PGIM Core Ultra Short Bond 12/01/2099	0.66%
US Dollar	-0.14%
US ULTRA BOND CBT 9/21/2026	-6.54%
US LONG BOND(CBT) 9/21/2026	-9.69%
US 10YR NOTE (CBT) 9/21/2026	-14.49%
US 2YR NOTE (CBT) 9/30/2026	-21.46%
US 5YR NOTE (CBT) 9/30/2026	-34.77%

AST Bond Portfolio 2036

Security	% of Portfolio
US 10YR ULTRA FUT 9/21/2026	128.31%
(PIPA010) AST Target Maturi	80.60%
CASH COLLATERAL BOA	3.88%
PGIM Core Ultra Short Bond 12/01/2099	0.80%
US Dollar	-0.21%
US LONG BOND(CBT) 9/21/2026	-1.42%
US ULTRA BOND CBT 9/21/2026	-7.21%
US 2YR NOTE (CBT) 9/30/2026	-21.62%
US 5YR NOTE (CBT) 9/30/2026	-32.03%
US 10YR NOTE (CBT) 9/21/2026	-51.10%

AST Bond Portfolio 2037

Security	% of Portfolio
US 10YR ULTRA FUT 9/21/2026	101.00%
(PIPA010) AST Target Maturi	78.38%
US LONG BOND(CBT) 9/21/2026	24.01%
CASH COLLATERAL BOA	4.72%
PGIM Core Ultra Short Bond 12/01/2099	1.19%
US Dollar	-0.30%
US ULTRA BOND CBT 9/21/2026	-11.22%
US 2YR NOTE (CBT) 9/30/2026	-21.03%
US 5YR NOTE (CBT) 9/30/2026	-30.72%
US 10YR NOTE (CBT) 9/21/2026	-46.03%

AST Core Fixed Income Portfolio

Security	% of Portfolio
(PIPA020) AST PGIM Fixed In	8.63%
US 10YR ULTRA FUT 9/21/2026	3.43%
US 5YR NOTE (CBT) 9/30/2026	3.13%
VANGUARD TOTAL BOND MARKET	2.92%
ISHARES CORE U.S. AGGREGATE	2.92%
US 2YR NOTE (CBT) 9/30/2026	2.21%
US 10YR NOTE (CBT) 9/21/2026	2.15%
UNITED STATES TREASURY NOTE 5/31/2029	1.87%
FANNIE MAE OR FREDDIE MAC 8/01/2056	1.74%
PGIM Institutional Money Ma 12/01/2099	1.24%
FANNIE MAE OR FREDDIE MAC 9/01/2056	1.19%
UNITED STATES TREASURY NOTE 2/15/2034	1.17%
UNITED STATES TREASURY NOTE 2/15/2032	1.05%
FANNIE MAE OR FREDDIE MAC 8/01/2055	0.92%
UNITED STATES TREASURY NOTE 8/31/2030	0.91%
UNITED STATES TREASURY NOTE 5/15/2049	0.91%
UNITED STATES TREASURY INFL 4/15/2031	0.86%
UNITED STATES TREASURY NOTE 2/15/2044	0.85%
UNITED STATES TREASURY NOTE 10/15/2027	0.80%
DREYFUS GOVT CASH MGMT-I 12/01/2099	0.79%
UNITED STATES TREASURY NOTE 12/31/2030	0.73%
FWD: TBOND 2.875 15-MAY-49 8/13/2026	0.71%
UNITED STATES TREASURY NOTE 8/15/2032	0.70%
UNITED STATES TREASURY NOTE 5/15/2044	0.69%
FANNIE MAE OR FREDDIE MAC 8/01/2041	0.66%
UNITED STATES TREASURY NOTE 5/15/2051	0.62%
UNITED STATES TREASURY NOTE 1/31/2033	0.56%
UNITED STATES TREASURY NOTE 8/15/2044	0.55%
UNITED STATES TREASURY NOTE 8/15/2040	0.53%
UNITED STATES TREASURY NOTE 8/15/2043	0.48%
UNITED STATES TREASURY STRI 2/15/2042	0.48%
BAIN CAPITAL CREDIT CLO 202 10/16/2037	0.42%
(PIPA070) PGIM Core Governm 12/01/2099	0.41%
UNITED STATES TREASURY NOTE 2/15/2045	0.39%
UNITED STATES TREASURY NOTE 11/15/2040	0.39%
HARRIMAN PARK CLO LTD 7/20/2038	0.38%
GOLUB CAPITAL PARTNERS CLO 10/20/2037	0.38%
UNITED STATES TREASURY NOTE 11/15/2051	0.37%
GINNIE MAE 8/20/2056	0.36%
BANK OF AMERICA CORP 7/23/2031	0.35%
UNITED STATES TREASURY NOTE 5/15/2034	0.35%
TRINITAS CLO XXII LTD 3/20/2038	0.34%
SILVER ROCK CLO I LTD 10/20/2037	0.34%
AVOCA CLO XXIX DAC 10/15/2038	0.34%
UNITED STATES TREASURY NOTE 5/15/2047	0.33%
POLEN CAPITAL CLO 2025-1 LT 3/06/2038	0.33%
OHA CREDIT PARTNERS XVII LT 1/18/2038	0.33%
ELMWOOD CLO II LTD 10/20/2037	0.33%
UNITED STATES TREASURY NOTE 11/15/2044	0.33%
UNITED STATES TREASURY NOTE 5/15/2045	0.33%
FANNIE MAE OR FREDDIE MAC 8/01/2056	0.33%
KENNEDY LEWIS CLO 2 LTD 10/22/2037	0.32%
AEP TEXAS INC 6/01/2028	0.31%
WELLFLEET CLO 2022-2 LTD 10/18/2037	0.30%

Security	% of Portfolio
FREDDIE MAC POOL 6/01/2056	0.30%
UNITED STATES TREASURY NOTE 11/15/2045	0.29%
UNITED STATES TREASURY NOTE 8/31/2029	0.27%
FANNIE MAE OR FREDDIE MAC 8/01/2055	0.27%
UNITED STATES TREASURY INFL 2/15/2042	0.25%
ELMWOOD CLO III LTD 7/18/2037	0.25%
WELLS FARGO & CO 6/02/2028	0.25%
FANNIE MAE POOL 11/01/2050	0.24%
UNITED STATES TREASURY NOTE 5/15/2040	0.23%
TRINITAS EURO CLO VI DAC 1/15/2039	0.23%
AIMCO CLO 18 LTD 7/20/2037	0.23%
UNITED STATES TREASURY NOTE 11/15/2041	0.23%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.22%
UNITED STATES TREASURY NOTE 2/15/2041	0.22%
UNITED STATES TREASURY NOTE 4/30/2033	0.21%
UNITED STATES TREASURY NOTE 5/15/2050	0.21%
UNITED STATES TREASURY NOTE 8/15/2051	0.20%
UNITED STATES TREASURY NOTE 1/31/2032	0.19%
MADISON PARK FUNDING XXXVII 4/15/2037	0.19%
FANNIE MAE POOL 5/01/2056	0.19%
BX TRUST 2026-CART 2/15/2036	0.18%
GINNIE MAE 8/20/2056	0.18%
FREDDIE MAC POOL 9/01/2050	0.18%
JPMORGAN CHASE & CO 6/01/2029	0.18%
NEUBERGER BERMAN LOAN ADVIS 10/19/2038	0.18%
FANNIE MAE POOL 9/01/2052	0.18%
GINNIE MAE II POOL 2/01/2052	0.18%
CD 2019-CD8 MORTGAGE TRUST 8/15/2057	0.18%
FANNIE MAE OR FREDDIE MAC 8/01/2041	0.17%
GS MORTGAGE SECURITIES CORP 3/01/2041	0.17%
AGL CORE CLO 8 LTD 1/20/2038	0.17%
OHA CREDIT FUNDING 3 LTD 1/20/2038	0.17%
FREDDIE MAC POOL 5/01/2056	0.17%
UNITED STATES TREASURY NOTE 11/15/2052	0.17%
MORGAN STANLEY 1/22/2031	0.17%
MORGAN STANLEY 2/13/2032	0.17%
UNITED STATES TREASURY NOTE 8/15/2034	0.16%
FANNIE MAE POOL 5/01/2051	0.16%
DIGICEL INTL FIN LTD Common	0.16%
CITIGROUP INC 6/03/2031	0.16%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.16%
UNITED STATES TREASURY NOTE 11/15/2046	0.15%
BANK 2018-BNK11 3/01/2061	0.15%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.15%
GINNIE MAE II POOL 6/01/2051	0.15%
FREDDIE MAC POOL 10/01/2055	0.15%
AKER BP ASA 7/15/2031	0.15%
FANNIE MAE POOL 6/01/2056	0.15%
BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.15%
UNITED STATES TREASURY NOTE 3/31/2033	0.14%
FANNIE MAE POOL 12/01/2052	0.14%
BX COMMERCIAL MORTGAGE TRUS 2/15/2043	0.14%
FANNIE MAE POOL 4/01/2052	0.14%
BENCHMARK 2021-B27 MORTGAGE 7/01/2054	0.13%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
MORGAN STANLEY CAPITAL I TR 12/15/2038	0.13%
VERUS SECURITIZATION TRUST 9/01/2066	0.13%
FANNIE MAE POOL 3/01/2052	0.13%
TOWD POINT MORTGAGE TRUST 2 9/01/2062	0.13%
MEXICO GOVERNMENT INTERNATI 3/22/2033	0.13%
VICI PROPERTIES LP / VICI N 2/01/2027	0.13%
META PLATFORMS INC 5/15/2066	0.13%
CENOVUS ENERGY INC 1/15/2032	0.13%
BAIN CAPITAL CREDIT CLO 202 1/21/2039	0.13%
RETAINED VANTAGE DATA CENTE 9/15/2048	0.13%
FREDDIE MAC POOL 4/01/2053	0.13%
FREDDIE MAC POOL 8/01/2054	0.13%
BANK5 2024-5YR10 10/01/2057	0.13%
BANK 2019-BNK20 9/01/2062	0.13%
IMPERIAL FUND MORTGAGE TRUS 11/01/2056	0.13%
DEEPHAVEN RESIDENTIAL MORTG 4/01/2066	0.12%
BBCMS 2018-TALL MORTGAGE TR 3/15/2037	0.12%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.12%
DOMINO'S PIZZA MASTER ISSUE 10/25/2049	0.12%
TACO BELL FUNDING LLC 8/25/2051	0.12%
APTARGROUP INC 3/15/2032	0.12%
ASPIRE MORTGAGE TRUST 2026- 7/02/2066	0.12%
GINNIE MAE II POOL 4/01/2052	0.12%
OBX 2021-NQM1 TRUST 2/01/2066	0.12%
BX COMMERCIAL MORTGAGE TRUS 4/15/2043	0.12%
VERUS SECURITIZATION TRUST 7/01/2070	0.12%
WELLS FARGO COMMERCIAL MORT 11/15/2050	0.12%
SOUND POINT CLO XXIII 7/15/2034	0.12%
COLT 2021-3 MORTGAGE LOAN T 9/03/2066	0.12%
TENNECO INC 11/17/2028	0.12%
BX COMMERCIAL MORTGAGE TRUS 4/15/2043	0.12%
PRET 2025-NPL11 LLC 10/25/2055	0.12%
COMMONSPIRIT HEALTH 12/01/2034	0.12%
FANNIE MAE POOL 11/01/2052	0.12%
PRET 2025-RPL6 TRUST 9/25/2069	0.12%
FANNIE MAE POOL 12/01/2040	0.11%
GINNIE MAE II POOL 4/01/2051	0.11%
JPMCC COMMERCIAL MORTGAGE S 9/01/2050	0.11%
PRET 2026-RPL2 TRUST 6/01/2070	0.11%
CITIGROUP COMMERCIAL MORTGA 11/10/2052	0.11%
VERUS SECURITIZATION TRUST 10/01/2066	0.11%
BEIGNET INVESTOR LLC 5/30/2049	0.11%
GINNIE MAE II POOL 10/01/2052	0.11%
CONNECT HOLDING II LLC 4/03/2031	0.11%
FREDDIE MAC STACR REMIC TRU 2/25/2042	0.11%
VISTRA CORP 7/15/2075	0.11%
FANNIE MAE POOL 5/01/2051	0.11%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.11%
BOEING CO/THE 5/01/2040	0.11%
AUST 10Y BOND FUT 9/15/2026	0.11%
CITIGROUP COMMERCIAL MORTGA 11/01/2052	0.11%
PRET 2025-NPL6 LLC 6/25/2055	0.11%
GINNIE MAE II POOL 2/01/2052	0.11%
DURST COMMERCIAL MORTGAGE T 8/01/2042	0.11%

Security	% of Portfolio
DEEPHAVEN RESIDENTIAL MORTG 8/01/2066	0.10%
FREDDIE MAC POOL 3/01/2056	0.10%
CBAM 2018-5 LTD 10/17/2038	0.10%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.10%
ROMANIAN GOVERNMENT INTERNA 3/27/2032	0.10%
BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.10%
WENDY'S FUNDING LLC 6/15/2051	0.10%
BBCMS MORTGAGE TRUST 2026-5 2/01/2059	0.10%
GINNIE MAE II POOL 5/01/2052	0.10%
OBX 2026-NQM6 TRUST 4/02/2066	0.10%
STAR 2026-SFR8 TRUST 9/17/2043	0.10%
SUMITOMO MITSUI FINANCIAL G 7/08/2033	0.10%
ORACLE CORP 2/04/2066	0.10%
RAD CLO 12 LTD 7/30/2040	0.10%
BANK 2019-BNK20 9/01/2062	0.10%
LABORATORY CORP OF AMERICA 4/01/2030	0.10%
AT&T INC 6/01/2041	0.09%
FREDDIE MAC POOL 6/01/2054	0.09%
MORGAN STANLEY RESIDENTIAL 1/01/2071	0.09%
BERRY GLOBAL INC 6/15/2031	0.09%
GINNIE MAE II POOL 7/01/2052	0.09%
PRPM 2025-RPL2 LLC 4/01/2055	0.09%
CFCRE COMMERCIAL MORTGAGE T 12/01/2054	0.09%
FIRSTKEY HOMES 2021-SFR1 TR 8/01/2038	0.09%
LUGO FUNDING DAC 5/26/2066	0.09%
FANNIE MAE POOL 1/01/2052	0.09%
EXTENDED STAY AMERICA TRUST 2/15/2043	0.09%
GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.09%
ECUADOR GOVERNMENT INTERNAT 1/29/2034	0.09%
PALMER SQUARE LOAN FUNDING 1/15/2035	0.09%
FANNIE MAE POOL 10/01/2056	0.09%
COLT 2021-2 MORTGAGE LOAN T 8/01/2066	0.09%
IVORY COAST GOVERNMENT INTE 10/17/2031	0.09%
FANNIE MAE POOL 6/01/2043	0.09%
ONEMAIN FINANCIAL ISSUANCE 10/14/2036	0.09%
UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.09%
FANNIE MAE OR FREDDIE MAC 8/01/2056	0.09%
HYUNDAI CAPITAL AMERICA 1/08/2027	0.09%
NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.09%
FREDDIE MAC POOL 5/01/2056	0.09%
SERBIA INTERNATIONAL BOND 6/26/2029	0.09%
GS MORTGAGE-BACKED SECURITI 11/01/2066	0.09%
MAD COMMERCIAL MORTGAGE TRU 10/01/2042	0.09%
FANNIE MAE POOL 8/01/2051	0.09%
FINANCE OF AMERICA STRUCTUR 6/25/2056	0.09%
SUN COMMUNITIES OPERATING L 7/15/2031	0.09%
COX COMMUNICATIONS INC 9/01/2034	0.08%
BROADCOM INC 7/15/2032	0.08%
TRICON 2026-SFR2 TRUST 6/17/2043	0.08%
COLT 2021-5 MORTGAGE LOAN T 11/26/2066	0.08%
FORD MOTOR CREDIT CO LLC 8/17/2027	0.08%
CITIGROUP COMMERCIAL MORTGA 10/12/2050	0.08%
NYC COMMERCIAL MORTGAGE TRU 2/15/2042	0.08%
CHARTER COMMUNICATIONS OPER 3/30/2029	0.08%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
DBGS 2018-C1 MORTGAGE TRUST 10/01/2051	0.08%
VB-S1 ISSUER LLC - VBTEL 5/15/2054	0.08%
FANNIE MAE OR FREDDIE MAC 8/01/2056	0.08%
VIATRIS INC 6/22/2040	0.08%
BBCMS MORTGAGE TRUST 2026-5 6/01/2059	0.08%
LEGACY MORTGAGE ASSET TRUST 1/25/2061	0.08%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.08%
GS REFT 2026-FL1 ISSUER LTD 10/19/2043	0.08%
COLOMBIA GOVERNMENT INTERNA 9/19/2028	0.08%
CREDIT AGRICOLE SA 1/09/2029	0.08%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.08%
BARCLAYS COMMERCIAL MORTGAG 8/01/2052	0.08%
BOCA COMMERCIAL MORTGAGE TR 12/15/2042	0.08%
NEW RESIDENTIAL MORTGAGE LO 10/02/2065	0.08%
UNITED STATES TREASURY NOTE 2/15/2044	0.08%
FREDDIE MAC POOL 4/01/2051	0.08%
GINNIE MAE II POOL 9/01/2051	0.08%
AMAZON.COM INC 7/09/2066	0.08%
PALMER SQUARE LOAN FUNDING 7/15/2034	0.08%
ANGEL OAK MORTGAGE TRUST 20 1/02/2065	0.08%
SOPAIPILLA INVESTOR LLC 11/30/2048	0.08%
UBS COMMERCIAL MORTGAGE TRU 4/01/2052	0.08%
ENERGY TRANSFER LP 10/01/2047	0.07%
GOLUB CAPITAL PARTNERS CLO 10/25/2034	0.07%
PRET 2025-NPL9 LLC 8/25/2055	0.07%
FANNIE MAE POOL 12/01/2028	0.07%
BNP PARIBAS SA 1/20/2033	0.07%
SPACE EXPLORATION TECHNOLOG 7/15/2033	0.07%
MORGAN STANLEY 7/17/2037	0.07%
FANNIE MAE OR FREDDIE MAC 8/01/2041	0.07%
FREDDIE MAC POOL 4/01/2052	0.07%
FANNIE MAE POOL 8/01/2056	0.07%
FREDDIE MAC POOL 8/01/2056	0.07%
STACK INFRASTRUCTURE ISSUER 7/25/2048	0.07%
BDS 2026-FL18 LLC 2/19/2044	0.07%
MARS INC 5/01/2045	0.07%
GREYWOLF CLO II LTD 4/15/2034	0.07%
CHASE HOME LENDING MORTGAGE 4/01/2065	0.07%
FANNIE MAE POOL 6/01/2040	0.07%
FANNIE MAE POOL 11/01/2053	0.07%
DOMINO'S PIZZA MASTER ISSUE 4/25/2051	0.07%
ORYX FUNDING LLC 6/05/2056	0.07%
FREDDIE MAC POOL 1/01/2045	0.07%
MORGAN STANLEY 1/23/2030	0.07%
GINNIE MAE II POOL 12/01/2050	0.07%
FANNIE MAE POOL 6/01/2053	0.07%
FREDDIE MAC POOL 2/01/2053	0.07%
BWAY TRUST 2035 5/01/2030	0.07%
FANNIE MAE POOL 3/01/2053	0.07%
ECHOSTAR CORP 11/30/2029	0.07%
GINNIE MAE II POOL 10/01/2050	0.07%
KIMCO REALTY OP LLC 10/01/2030	0.07%
PRET 2025-NPL7 LLC 7/25/2055	0.07%
DB MASTER FINANCE LLC 11/20/2051	0.07%

Security	% of Portfolio
GOLDMAN SACHS GROUP INC/THE 4/23/2031	0.07%
FREDDIE MAC POOL 11/01/2051	0.07%
LEVEL 3 FINANCING INC 6/30/2033	0.07%
CLUE OPCO LLC 10/15/2031	0.07%
BANK5 2026-5YR20 2/01/2059	0.07%
TARGA RESOURCES CORP 8/15/2035	0.07%
COMPASS DATACENTERS ISSUER 8/25/2049	0.07%
FANNIE MAE POOL 12/01/2053	0.07%
AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.07%
FREDDIE MAC POOL 3/01/2054	0.07%
BX TRUST 2026-ORBT 7/15/2043	0.07%
VICI PROPERTIES LP / VICI N 9/01/2026	0.07%
GINNIE MAE II POOL 10/20/2050	0.07%
FANNIE MAE POOL 12/01/2052	0.07%
AUTONATION INC 3/15/2035	0.07%
CIGNA GROUP/THE 3/15/2040	0.07%
DB MASTER FINANCE LLC 11/20/2051	0.07%
FANNIE MAE POOL 11/01/2050	0.07%
FANNIE MAE POOL 4/01/2050	0.06%
FREDDIE MAC POOL 9/01/2045	0.06%
IMPERIAL FUND MORTGAGE TRUS 1/01/2057	0.06%
PRPM 2025-RCF3 LLC 7/01/2055	0.06%
AREIT 2025-CRE11 7/25/2043	0.06%
FANNIE MAE POOL 10/01/2050	0.06%
BANK 2018-BNK14 9/01/2060	0.06%
FANNIE MAE POOL 10/01/2051	0.06%
ZAYO ISSUER LLC 3/20/2055	0.06%
HERITAGE PWR LLC	0.06%
FANNIE MAE POOL 5/01/2051	0.06%
SANTANDER MORTGAGE ASSET RE 7/01/2065	0.06%
GENERAL MOTORS FINANCIAL CO 7/15/2035	0.06%
MARS INC 3/01/2035	0.06%
CHARTER COMMUNICATIONS OPER 4/01/2048	0.06%
JPMORGAN CHASE & CO 10/22/2031	0.06%
PACIFIC GAS AND ELECTRIC CO 5/15/2034	0.06%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.06%
VENTURE GLOBAL LNG INC 3/30/2175	0.06%
FANNIE MAE REMICS 7/01/2046	0.06%
FANNIE MAE POOL 9/01/2050	0.06%
PRPM 2026-1 LLC 2/01/2031	0.06%
MORGAN STANLEY RESIDENTIAL 9/01/2070	0.06%
PENSKE TRUCK LEASING CO LP 3/30/2029	0.06%
UNITED STATES TREASURY NOTE 2/15/2045	0.06%
PRPM 2025-6 LLC 8/25/2028	0.06%
CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.06%
MPLX LP 12/01/2047	0.06%
TRICON RESIDENTIAL 2026-SFR 2/17/2043	0.06%
FANNIE MAE REMICS 4/01/2052	0.06%
CSAIL 2017-CX10 COMMERCIAL 11/01/2050	0.06%
PRET 2025-NPL14 LLC 12/25/2055	0.06%
FANNIE MAE POOL 8/01/2040	0.06%
ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.06%
LBTY COMMERCIAL MORTGAGE TR 2/01/2043	0.06%
FANNIE MAE POOL 12/01/2050	0.06%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
AMAZON.COM INC 7/09/2046	0.06%
ORACLE CORP 9/27/2034	0.06%
GINNIE MAE II POOL 8/20/2052	0.06%
UNITED STATES TREASURY NOTE 8/15/2039	0.06%
FANNIE MAE OR FREDDIE MAC 8/01/2041	0.06%
DAVITA INC 6/01/2030	0.06%
TOWD POINT MORTGAGE TRUST 2 8/01/2065	0.06%
METRONET INFRASTRUCTURE ISS 12/20/2055	0.06%
FREDDIE MAC POOL 11/01/2052	0.06%
FANNIE MAE POOL 1/01/2057	0.06%
SOCIETE GENERALE SA 1/19/2028	0.06%
ECOPETROL SA 1/19/2029	0.05%
BPR TRUST 2024-PMDW 11/01/2041	0.05%
VOLKSWAGEN GROUP OF AMERICA 8/15/2029	0.05%
PRET 2025-NPL8 LLC 8/25/2055	0.05%
ROCK TRUST 2024-CNTR 11/01/2041	0.05%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.05%
KEYCON PWR HLDGS LLC	0.05%
AUTONATION INC 8/01/2028	0.05%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.05%
BX COMMERCIAL MORTGAGE TRUS 8/15/2042	0.05%
HOWARD HUGHES CORP/THE 2/01/2031	0.05%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	0.05%
VFIN 2026-1A A 12/31/2037	0.05%
FANNIE MAE POOL 6/01/2043	0.05%
FANNIE MAE REMICS 7/01/2047	0.05%
META PLATFORMS INC 11/15/2065	0.05%
CAESARS ENTERTAINMENT INC 2/15/2030	0.05%
OBX 2026-NQM2 TRUST 11/07/2065	0.05%
MORGAN STANLEY RESIDENTIAL 12/01/2070	0.05%
FREDDIE MAC POOL 12/01/2037	0.05%
UNITED STATES TREASURY STRI 11/15/2043	0.05%
BENCHMARK 2020-B19 MORTGAGE 9/01/2053	0.05%
GOLDMAN SACHS GROUP INC/THE 4/20/2034	0.05%
FANNIE MAE POOL 11/01/2052	0.05%
YARA INTERNATIONAL ASA 11/14/2032	0.05%
GINNIE MAE II POOL 11/01/2049	0.05%
GINNIE MAE 8/20/2056	0.05%
BENCHMARK 2020-B22 MORTGAGE 1/01/2054	0.05%
CONNECTICUT AVENUE SECURITI 4/25/2046	0.05%
FANNIE MAE POOL 11/01/2030	0.05%
NYMT LOAN TRUST 2025-CP1 11/25/2069	0.05%
BX TRUST 2025-LUNR 6/15/2040	0.05%
RCKT MORTGAGE TRUST 2025-CE 8/01/2055	0.05%
TOWD POINT MORTGAGE TRUST 2 9/01/2065	0.05%
FREDDIE MAC POOL 10/01/2051	0.05%
US LONG BOND(CBT) 9/21/2026	0.05%
FREDDIE MAC POOL 11/01/2050	0.05%
VERUS SECURITIZATION TRUST 8/01/2070	0.05%
MPLX LP 3/01/2047	0.05%
SOTHEBY'S ARTFI MASTER TRUS 6/20/2033	0.05%
EURO-BUND FUTURE 9/08/2026	0.05%
BANK OF AMERICA CORP 2/13/2031	0.05%
FANNIE MAE POOL 3/01/2051	0.05%

Security	% of Portfolio
BAT CAPITAL CORP 8/15/2037	0.05%
MORGAN STANLEY PRIVATE BANK 2/08/2030	0.05%
FANNIE MAE REMICS 10/01/2041	0.05%
FREDDIE MAC POOL 9/01/2051	0.05%
PETROLEOS MEXICANOS 2/16/2032	0.05%
SPACE EXPLORATION TECHNOLOG 7/15/2031	0.05%
OBX 2025-NQM13 TRUST 5/25/2065	0.05%
JP MORGAN MORTGAGE TRUST 20 12/01/2055	0.05%
FREDDIE MAC REMICS 3/01/2052	0.05%
META PLATFORMS INC 5/15/2046	0.05%
PETROLEOS MEXICANOS 9/21/2047	0.05%
PETROLEOS MEXICANOS 1/23/2029	0.05%
NELNET STUDENT LOAN TRUST 2 4/20/2062	0.05%
WELLS FARGO & CO 1/23/2035	0.05%
FREDDIE MAC POOL 10/01/2050	0.05%
FREDDIE MAC POOL 11/01/2051	0.05%
CHPE LLC 6/30/2033	0.05%
AMAZON.COM INC 3/13/2066	0.05%
FANNIE MAE POOL 8/01/2054	0.05%
CSMC 2021-AFC1 TRUST 3/01/2056	0.05%
BRAVO RESIDENTIAL FUNDING T 6/01/2065	0.05%
MATTAMY GROUP CORP 3/01/2030	0.04%
CARDINAL HEALTH INC 11/15/2029	0.04%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.04%
FS COMMERCIAL MORTGAGE TRUS 7/15/2041	0.04%
FANNIE MAE POOL 12/01/2051	0.04%
OBX 2025-NQM11 TRUST 5/25/2065	0.04%
FREDDIE MAC POOL 3/01/2048	0.04%
GS MORTGAGE-BACKED SECURITI 3/01/2066	0.04%
SWP: OIS SOFRRATE 2.97000 U 3/15/2053	0.04%
FANNIE MAE POOL 6/01/2052	0.04%
EFMT 2025-INV5 12/01/2070	0.04%
JPMORGAN CHASE & CO 4/22/2031	0.04%
FREDDIE MAC POOL 8/01/2050	0.04%
SOUTHERN POWER CO 10/01/2035	0.04%
FANNIE MAE POOL 6/01/2051	0.04%
ABBVIE INC 11/21/2039	0.04%
FANNIE MAE POOL 3/01/2056	0.04%
MPLX LP 6/01/2034	0.04%
HA SUSTAINABLE INFRASTRUCTU 7/15/2033	0.04%
CHASE HOME LENDING MORTGAGE 6/01/2062	0.04%
ROMANIAN GOVERNMENT INTERNA 3/04/2033	0.04%
FREDDIE MAC POOL 5/01/2051	0.04%
TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.04%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.04%
AUXILIOR TERM FUNDING 2024- 7/15/2031	0.04%
GOLDMAN SACHS GROUP INC/THE 7/23/2030	0.04%
FANNIE MAE POOL 12/01/2050	0.04%
FANNIE MAE POOL 11/01/2055	0.04%
FANNIE MAE POOL 5/01/2052	0.04%
INTERFACE SECURITY SYSTEMS 8/07/2028	0.04%
JP MORGAN MORTGAGE TRUST SE 11/01/2065	0.04%
TIME WARNER CABLE LLC 9/15/2042	0.04%
IMPERIAL BRANDS FINANCE PLC 7/07/2036	0.04%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
FANNIE MAE POOL 11/01/2050	0.04%
STAR LEASING CO LLC 2/15/2030	0.04%
SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.04%
VIRGINIA ELECTRIC AND POWER 3/15/2036	0.04%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.04%
GINNIE MAE II POOL 11/01/2049	0.04%
GINNIE MAE II POOL 6/01/2050	0.04%
HTL COMMERCIAL MORTGAGE TRU 5/01/2039	0.04%
SPACE EXPLORATION TECHNOLOG 7/15/2046	0.04%
GINNIE MAE II POOL 3/01/2051	0.04%
JPMORGAN CHASE & CO 2/01/2028	0.04%
FANNIE MAE POOL 1/01/2052	0.04%
PALMER SQUARE LOAN FUNDING 8/08/2032	0.04%
GREENSAIF PIPELINES BIDCO S 2/23/2038	0.04%
FANNIE MAE POOL 10/01/2052	0.04%
BANK OF AMERICA CORP 7/21/2032	0.04%
TOWD POINT MORTGAGE TRUST 2 8/01/2055	0.04%
INT COMMERCIAL MORTGAGE TRU 11/01/2037	0.04%
TPC Group Rights	0.04%
NAVIENT PRIVATE EDUCATION R 2/18/2070	0.04%
GOLDMAN SACHS GROUP INC/THE 6/03/2032	0.04%
GREEN PALM BIDCO SARL 6/30/2041	0.04%
BAY AREA TOLL AUTHORITY 4/01/2049	0.04%
FREDDIE MAC POOL 7/01/2049	0.04%
HOMES 2025-NQM4 TRUST 8/01/2070	0.04%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.04%
FREDDIE MAC POOL 2/01/2056	0.04%
FREDDIE MAC POOL 2/01/2047	0.04%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.04%
FREDDIE MAC POOL 12/01/2052	0.04%
PETROLEOS MEXICANOS 6/02/2029	0.04%
FANNIE MAE POOL 8/01/2050	0.04%
MERIDIAN ARC HOLDCO LLC 4/30/2031	0.04%
MORGAN STANLEY RESIDENTIAL 1/01/2071	0.04%
SYNCHRONY FINANCIAL 3/06/2031	0.04%
SWAP//P:USD 3.59000 /R:USD/ 9/20/2053	0.04%
ENI SPA 5/18/2036	0.04%
ISLAND FINANCE TRUST 2025-1 3/19/2035	0.04%
FIGRE TRUST 2025-FL1 7/01/2055	0.04%
FANNIE MAE POOL 5/01/2052	0.04%
BELLIS ACQUISITION CO PLC 5/14/2030	0.04%
AMAZON.COM INC 3/13/2033	0.04%
DC TRUST 2024-HLTN 4/01/2040	0.04%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.04%
ENTERGY TEXAS INC 9/30/2049	0.04%
GINNIE MAE II POOL 7/01/2047	0.04%
GS MORTGAGE-BACKED SECURITI 11/01/2065	0.04%
FANNIE MAE POOL 8/01/2052	0.04%
ORANGE SA 1/13/2031	0.04%
BX TRUST 2019-OC11 12/01/2041	0.04%
WELLS FARGO COMMERCIAL MORT 8/15/2052	0.04%
FANNIE MAE POOL 2/01/2051	0.04%
FANNIE MAE POOL 7/01/2051	0.04%
VB-S1 ISSUER LLC 3/15/2056	0.04%

Security	% of Portfolio
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.04%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.04%
FANNIE MAE POOL 3/01/2056	0.04%
FANNIE MAE POOL 7/01/2056	0.04%
FANNIE MAE POOL 3/01/2056	0.04%
SASOL FINANCING USA LLC 9/27/2028	0.04%
FANNIE MAE POOL 11/01/2052	0.04%
META PLATFORMS INC 8/15/2064	0.04%
FANNIE MAE REMICS 12/01/2051	0.04%
VMED O2 UK FINANCING I PLC 4/15/2032	0.04%
GINNIE MAE II POOL 3/20/2052	0.04%
BRAVO RESIDENTIAL FUNDING T 7/02/2055	0.04%
ATMOS ENERGY CORP 1/15/2032	0.04%
FANNIE MAE POOL 5/01/2051	0.04%
CARVANA CO 6/01/2031	0.04%
MORGAN STANLEY CAPITAL I TR 7/01/2052	0.04%
VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.04%
CIM TRUST 2024-R1 6/01/2064	0.04%
HSBC HOLDINGS PLC 3/10/2032	0.04%
BDS 2026-FL17 LLC 5/19/2043	0.04%
FANNIE MAE POOL 3/01/2052	0.04%
FANNIE MAE REMICS 12/01/2051	0.04%
HERTZ VEHICLE FINANCING III 9/25/2031	0.04%
FANNIE MAE POOL 2/01/2052	0.04%
VISTRA CORP 4/15/2175	0.04%
GREENSKY HOME IMPROVEMENT I 12/27/2060	0.03%
PACIFIC GAS AND ELECTRIC CO 3/15/2034	0.03%
WELLS FARGO COMMERCIAL MORT 8/01/2057	0.03%
FANNIE MAE POOL 2/01/2051	0.03%
PACIFIC GAS AND ELECTRIC CO 2/01/2031	0.03%
RCKT MORTGAGE TRUST 2025-CE 9/01/2055	0.03%
GLP CAPITAL LP / GLP FINANC 1/15/2032	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.03%
BOEING CO/THE 5/01/2030	0.03%
EFMT 2025-INV3 7/25/2070	0.03%
BENCHMARK 2026-V20 MORTGAGE 2/01/2059	0.03%
MEXICO GOVERNMENT INTERNATI 2/09/2034	0.03%
PRPM 2025-7 LLC 8/01/2030	0.03%
SHOPS COMMERCIAL MORTGAGE T 5/01/2039	0.03%
INTEL CORP 12/08/2047	0.03%
JPMORGAN CHASE & CO 1/23/2035	0.03%
FANNIE MAE REMICS 2/01/2047	0.03%
FREDDIE MAC POOL 7/01/2056	0.03%
OHIO POWER CO 6/01/2033	0.03%
TAURUS 2025-3 UK DESIGNATED 7/20/2035	0.03%
JPMORGAN CHASE & CO 11/08/2032	0.03%
GS MORTGAGE-BACKED SECURITI 6/25/2065	0.03%
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.03%
ELEMENT FLEET MANAGEMENT CO 11/24/2030	0.03%
IMPERIAL FUND MORTGAGE TRUS 6/01/2056	0.03%
GLENCORE FUNDING LLC 4/04/2029	0.03%
UNITED STATES TREASURY NOTE 5/15/2039	0.03%
DIGICEL INTERNATIONAL FINAN 8/01/2032	0.03%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.03%
FREDDIE MAC POOL 11/01/2055	0.03%
FREDDIE MAC POOL 8/01/2050	0.03%
AMAZON.COM INC 7/09/2056	0.03%
ALA TRUST 2025-OANA 6/15/2040	0.03%
JPMORGAN CHASE & CO 1/24/2031	0.03%
PHILIPPINE GOVERNMENT INTER 6/24/2036	0.03%
GLOBE LIFE INC 6/15/2032	0.03%
KBC GROUP NV 10/16/2030	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
BARCLAYS PLC 6/26/2037	0.03%
DUKE ENERGY CORP 9/15/2035	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
FANNIE MAE POOL 11/01/2030	0.03%
FANNIE MAE POOL 10/01/2030	0.03%
KINBANE 2025-RPL 2 DAC 8/24/2075	0.03%
MORGAN STANLEY RESIDENTIAL 7/25/2070	0.03%
EVERSOURCE ENERGY 3/01/2032	0.03%
COLT 2026-1 MORTGAGE LOAN T 2/01/2071	0.03%
FANNIE MAE POOL 6/01/2049	0.03%
ONEOK INC 11/01/2034	0.03%
ORACLE CORP 9/26/2032	0.03%
FANNIE MAE POOL 4/01/2047	0.03%
FANNIE MAE REMICS 8/01/2044	0.03%
GINNIE MAE II POOL 9/01/2047	0.03%
CARVANA CO 6/01/2030	0.03%
FANNIE MAE POOL 1/01/2031	0.03%
FANNIE MAE POOL 12/01/2043	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.03%
RCKT MORTGAGE TRUST 2025-CE 7/25/2055	0.03%
COLUMBIA PIPELINES HOLDING 10/01/2031	0.03%
FANNIE MAE REMICS 3/01/2052	0.03%
BANQUE FEDERATIVE DU CREDIT 7/09/2032	0.03%
SERBIA INTERNATIONAL BOND 5/26/2028	0.03%
BANCO SANTANDER SA 3/14/2030	0.03%
FANNIE MAE POOL 5/01/2045	0.03%
AMAZON.COM INC 3/13/2036	0.03%
MEXICO GOVERNMENT INTERNATI 8/27/2037	0.03%
EG FINCO LTD 2/10/2031	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%
BFLD TRUST 2025-EWEST 6/15/2042	0.03%
PARK INTERMEDIATE HOLDINGS 10/01/2028	0.03%
EFMT 2025-CES4 6/25/2060	0.03%
FREDDIE MAC STACR REMIC TRU 8/25/2042	0.03%
BLACK PEARL COMPUTE LLC 2/15/2031	0.03%
FANNIE MAE POOL 11/01/2052	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
AMGEN INC 11/15/2041	0.03%
PROGRESS RESIDENTIAL 2026-S 2/01/2043	0.03%
IVORY COAST GOVERNMENT INTE 2/25/2041	0.03%
ORACLE CORP 5/04/2033	0.03%
FANNIE MAE REMICS 4/01/2052	0.03%
BAY AREA TOLL AUTHORITY 4/01/2050	0.03%
FANNIE MAE POOL 4/01/2052	0.03%

Security	% of Portfolio
JBS NV/JBS USA FOODS GROUP 4/15/2066	0.03%
FREDDIE MAC POOL 4/01/2048	0.03%
NEW RESIDENTIAL MORTGAGE LO 7/01/2065	0.03%
FANNIE MAE POOL 12/01/2037	0.03%
WESTINGHOUSE AIR BRAKE TECH 3/11/2034	0.03%
FAIRFAX FINANCIAL HOLDINGS 3/03/2031	0.03%
BBCMS MORTGAGE TRUST 2024-C 5/01/2057	0.03%
ALLIED UNIVERSAL HOLDCO LLC 6/15/2030	0.03%
ONEOK PARTNERS LP 10/15/2037	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
GINNIE MAE II POOL 9/01/2052	0.03%
NISOURCE INC 5/01/2030	0.03%
FANNIE MAE POOL 4/01/2033	0.03%
BRASKEM NETHERLANDS FINANCE 1/12/2031	0.03%
AUGUSTA SPINCO CORP 3/23/2031	0.03%
INDONESIA GOVERNMENT INTERN 5/29/2036	0.03%
DIAMONDBACK ENERGY INC 4/18/2034	0.03%
COLUMBIA PIPELINES OPERATIN 8/15/2030	0.03%
FREDDIE MAC STACR REMIC TRU 4/25/2042	0.03%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%
TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.03%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	0.03%
CF HIPPOLYTA ISSUER LLC 7/15/2060	0.03%
MORGAN STANLEY 1/15/2031	0.03%
FANNIE MAE REMICS 3/01/2050	0.03%
MPLX LP 1/15/2033	0.03%
SYNCHRONY FINANCIAL 2/25/2032	0.03%
DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.03%
WESTINGHOUSE AIR BRAKE TECH 5/29/2030	0.03%
HSBC HOLDINGS PLC 5/12/2034	0.03%
SOUTHWESTERN PUBLIC SERVICE 8/15/2036	0.03%
LAUREL ROAD PRIME STUDENT L 8/25/2043	0.03%
FANNIE MAE POOL 9/01/2054	0.03%
GLP CAPITAL LP / GLP FINANC 1/15/2031	0.03%
CARDINAL HEALTH INC 9/15/2030	0.03%
BAYER US FINANCE LLC 7/20/2033	0.03%
GINNIE MAE II POOL 8/01/2052	0.03%
GS MORTGAGE-BACKED SECURITI 3/01/2066	0.03%
ISRAEL GOVERNMENT INTERNATI 3/12/2029	0.03%
FREDDIE MAC POOL 6/01/2050	0.03%
FANNIE MAE POOL 11/01/2039	0.03%
PRINCIPAL FINANCIAL GROUP I 1/15/2037	0.03%
CAIXABANK SA 4/22/2037	0.03%
FALABELLA SA 1/15/2032	0.03%
BX TRUST 2026-CLS 5/15/2043	0.03%
OHIO STATE UNIVERSITY/THE 6/01/2111	0.03%
SOUTHERN COPPER CORP 6/24/2036	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
IVORY COAST GOVERNMENT INTE 1/30/2032	0.03%
CSMC 2022-RPL4 TRUST 4/25/2062	0.03%
NYC COMMERCIAL MORTGAGE TRU 2/15/2043	0.03%
ORACLE CORP 2/06/2033	0.03%
NVIDIA CORP 6/15/2046	0.03%
PUBLIC SERVICE CO OF OKLAHO 1/15/2035	0.03%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.03%
GINNIE MAE II POOL 4/01/2051	0.03%
FANNIE MAE POOL 3/01/2055	0.03%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.03%
FANNIE MAE POOL 8/01/2041	0.03%
PR RNO PROPERTY OWNER 1 LLC 5/01/2031	0.03%
TIME WARNER CABLE LLC 6/15/2039	0.03%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.03%
CORONADO FINANCE PTY LTD 10/01/2029	0.03%
XCEL ENERGY INC 4/15/2035	0.03%
BENCHMARK 2019-B10 MORTGAGE 3/01/2062	0.03%
BELLIS ACQUISITION CO PLC 7/01/2031	0.03%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.03%
EDISON INTERNATIONAL 3/15/2031	0.02%
MORGAN STANLEY 4/18/2030	0.02%
FANNIE MAE POOL 10/01/2041	0.02%
FANNIE MAE POOL 10/01/2041	0.02%
FREDDIE MAC POOL 10/01/2051	0.02%
NTT FINANCE CORP 11/01/2033	0.02%
FANNIE MAE POOL 12/01/2050	0.02%
FREDDIE MAC POOL 2/01/2052	0.02%
HSBC HOLDINGS PLC 5/13/2031	0.02%
GINNIE MAE II POOL 5/01/2040	0.02%
WILLIAMS COS INC/THE 3/15/2036	0.02%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.02%
INTERCONTINENTAL EXCHANGE I 9/15/2040	0.02%
GINNIE MAE II POOL 3/01/2050	0.02%
BEACON POINT DC LLC 11/30/2042	0.02%
OBX 2025-NQM14 TRUST 7/01/2065	0.02%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.02%
BANK 2024-BNK48 10/01/2057	0.02%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.02%
BANK 2019-BNK18 5/01/2062	0.02%
FREDDIE MAC POOL 3/01/2052	0.02%
MORGAN STANLEY CAPITAL I TR 6/01/2050	0.02%
NEW RESIDENTIAL MORTGAGE LO 11/01/2065	0.02%
ROCK TRUST 2024-CNTR 11/13/2041	0.02%
ENERGY TRANSFER LP 6/15/2028	0.02%
FIRST QUANTUM MINERALS LTD 2/15/2036	0.02%
CHARTER COMMUNICATIONS OPER 7/01/2049	0.02%
ALABAMA POWER CO 3/15/2031	0.02%
CONOCOPHILLIPS CO 3/15/2062	0.02%
BMO 2024-C9 MORTGAGE TRUST 7/01/2057	0.02%
TENET HEALTHCARE CORP 11/15/2032	0.02%
FREDDIE MAC GOLD POOL 2/01/2043	0.02%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.02%
HPS CORPORATE LENDING FUND 8/19/2031	0.02%
EQUINIX INC 8/15/2033	0.02%
FANNIE MAE POOL 9/01/2050	0.02%
FANNIE MAE POOL 12/01/2050	0.02%
NEXTERA ENERGY CAPITAL HOLD 10/01/2056	0.02%
OCP SA 5/02/2034	0.02%
OBX 2025-NQM10 TRUST 5/25/2065	0.02%
FANNIE MAE POOL 7/01/2041	0.02%

Security	% of Portfolio
MORGAN STANLEY 1/18/2035	0.02%
FREDDIE MAC POOL 11/01/2052	0.02%
FREDDIE MAC POOL 1/01/2052	0.02%
GINNIE MAE II POOL 11/01/2050	0.02%
PRPM 2026-RCF1 TRUST 1/01/2056	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
GS MORTGAGE SECURITIES TRUS 3/01/2050	0.02%
EDISON INTERNATIONAL 3/15/2030	0.02%
PRPM 2025-5 LLC 7/01/2030	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
GOLDMAN SACHS GROUP INC/THE 10/23/2035	0.02%
FANNIE MAE POOL 1/01/2051	0.02%
CHARTER COMMUNICATIONS OPER 5/01/2047	0.02%
RD MICHIGAN PROPERTY OWNER 3/30/2045	0.02%
UNITEDHEALTH GROUP INC 5/15/2040	0.02%
GEORGETOWN UNIVERSITY/THE 10/01/2118	0.02%
COMM 2024-CBM MORTGAGE TRUS 12/01/2041	0.02%
FANNIE MAE POOL 1/01/2037	0.02%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.02%
ONEMAIN FINANCE CORP 5/15/2029	0.02%
FANNIE MAE POOL 7/01/2046	0.02%
GINNIE MAE II POOL 1/01/2048	0.02%
AMERICAN CREDIT ACCEPTANCE 10/08/2030	0.02%
CASSA DEPOSITI E PRESTITI S 10/01/2030	0.02%
FANNIE MAE POOL 9/01/2051	0.02%
JPMORGAN CHASE & CO 4/22/2032	0.02%
STARWOOD PROPERTY TRUST INC 10/15/2028	0.02%
FREDDIE MAC POOL 10/01/2050	0.02%
PINNACLE WEST CAPITAL CORP 5/15/2028	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
FANNIE MAE POOL 11/01/2052	0.02%
JPMORGAN CHASE & CO 7/24/2029	0.02%
ORACLE CORP 4/01/2050	0.02%
CF HIPPOLYTA ISSUER LLC 8/15/2062	0.02%
SOFTBANK GROUP CORP 7/10/2031	0.02%
COLOMBIA GOVERNMENT INTERNA 1/21/2029	0.02%
FANNIE MAE POOL 2/01/2054	0.02%
FORD MOTOR CREDIT CO LLC 8/10/2026	0.02%
BANK 2024-BNK47 6/01/2057	0.02%
FREDDIE MAC POOL 8/01/2051	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
FANNIE MAE POOL 6/01/2051	0.02%
GA GLOBAL FUNDING TRUST 12/09/2031	0.02%
CONSOLIDATED EDISON CO OF N 6/15/2056	0.02%
BX TRUST 2026-ORBT 7/15/2043	0.02%
COLOMBIA GOVERNMENT INTERNA 3/15/2029	0.02%
GLENCORE FUNDING LLC 4/04/2034	0.02%
KEURIG DR PEPPER INC 3/15/2031	0.02%
AMC ENTERTAINMENT HLDGS 1/04/2029	0.02%
GINNIE MAE II POOL 2/01/2044	0.02%
DELL INTERNATIONAL LLC / EM 2/15/2034	0.02%
FANNIE MAE POOL 12/01/2048	0.02%
FANNIE MAE POOL 8/01/2048	0.02%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
COMCAST CORP 11/01/2051	0.02%
PHILIP MORRIS INTERNATIONAL 11/01/2031	0.02%
ARGENTINE REPUBLIC GOVERNME 1/09/2038	0.02%
FORTITUDE GLOBAL FUNDING 6/12/2031	0.02%
UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.02%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.02%
NOMURA HOLDINGS INC 7/14/2031	0.02%
DEUTSCHE BANK AG/NEW YORK N 1/07/2028	0.02%
DUKE ENERGY CORP 6/15/2034	0.02%
SWP: USD IRS SOFRRATE LCH 4 3/19/2045	0.02%
PROGRESS RESIDENTIAL 2021-S 12/01/2040	0.02%
SOUTHERN CALIFORNIA GAS CO 6/15/2055	0.02%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.02%
BBCMS MORTGAGE TRUST 2024-C 9/01/2057	0.02%
GOLDMAN SACHS GROUP INC/THE 7/21/2037	0.02%
PACIFIC GAS AND ELECTRIC CO 1/15/2053	0.02%
GINNIE MAE II POOL 6/01/2040	0.02%
FREDDIE MAC REMICS 10/01/2052	0.02%
FREDDIE MAC POOL 10/01/2051	0.02%
CREDIT ACCEPTANCE AUTO LOAN 4/15/2036	0.02%
ORACLE CORP 8/03/2055	0.02%
COOPR RESIDENTIAL MORTGAGE 2/01/2061	0.02%
BANK OF AMERICA CORP 4/29/2031	0.02%
FREDDIE MAC GOLD POOL 11/01/2037	0.02%
BRAVO RESIDENTIAL FUNDING T 4/01/2054	0.02%
NEW YORK CITY MUNICIPAL WAT 6/15/2044	0.02%
HUBBELL INC 6/15/2033	0.02%
CSC HOLDINGS LLC 2/01/2029	0.02%
META PLATFORMS INC 5/15/2056	0.02%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.02%
SERBIA INTERNATIONAL BOND 3/03/2033	0.02%
AMN HEALTHCARE INC 4/15/2029	0.02%
IVORY COAST GOVERNMENT INTE 3/22/2030	0.02%
GENERAL MOTORS FINANCIAL CO 4/09/2027	0.02%
CONTINENTAL RESOURCES INC/O 11/15/2026	0.02%
AETNA INC 12/15/2037	0.02%
PACIFICORP 4/15/2033	0.02%
FANNIE MAE POOL 5/01/2048	0.02%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.02%
BALL CORP 9/15/2033	0.02%
FANNIE MAE POOL 2/01/2051	0.02%
VERUS SECURITIZATION TRUST 2/01/2067	0.02%
WULF COMPUTE LLC 10/15/2030	0.02%
GINNIE MAE II POOL 12/01/2040	0.02%
PROLOGIS TARGETED US LOGIST 1/15/2036	0.02%
SAUDI ARABIAN OIL CO 6/02/2055	0.02%
ONEOK INC 9/01/2033	0.02%
SUNRUN PROMETHEUS ISSUER 20 8/01/2061	0.02%
HONEYWELL AEROSPACE INC 3/16/2033	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%
FANNIE MAE POOL 2/01/2050	0.02%
NY COMMERCIAL MORTGAGE TRUS 2/01/2047	0.02%
SALT RIVER PROJECT AGRICULT 1/01/2041	0.02%
FREDDIE MAC POOL 7/01/2040	0.02%

Security	% of Portfolio
NEW RESIDENTIAL MORTGAGE LO 10/02/2065	0.02%
JPMORGAN CHASE & CO 10/22/2028	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
BARCLAYS PLC 6/26/2030	0.02%
FANNIE MAE POOL 8/01/2053	0.02%
IMPERIAL FUND MORTGAGE TRUS 9/01/2056	0.02%
GLOBAL ATLANTIC FIN CO 6/15/2031	0.02%
PORT AUTHORITY OF NEW YORK 8/01/2046	0.02%
FREDDIE MAC STRIPS 1/01/2051	0.02%
SOCIETE GENERALE SA 8/08/2034	0.02%
FANNIE MAE POOL 10/01/2047	0.02%
CARRIX INC 8/01/2033	0.02%
FREDDIE MAC REMICS 8/01/2052	0.02%
CONSOLIDATED EDISON CO OF N 3/15/2055	0.02%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.02%
BARCLAYS PLC 11/11/2029	0.02%
UNITED AIRLINES HOLDINGS IN 3/01/2031	0.02%
GINNIE MAE II POOL 7/01/2052	0.02%
FANNIE MAE POOL 2/01/2057	0.02%
SOUTHERN CALIFORNIA EDISON 3/01/2053	0.02%
ATHENE GLOBAL FUNDING 11/19/2030	0.02%
LINCOLN NATIONAL CORP 10/09/2037	0.02%
COX COMMUNICATIONS INC 9/01/2054	0.02%
BEAZER HOMES USA INC 10/15/2029	0.02%
FREDDIE MAC POOL 5/01/2050	0.02%
FREDDIE MAC POOL 3/01/2053	0.02%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.02%
FANNIE MAE REMICS 2/01/2051	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
FANNIE MAE POOL 12/01/2051	0.02%
BACARDI LTD / BACARDI-MARTI 6/15/2033	0.02%
FREDDIE MAC POOL 12/01/2054	0.02%
GINNIE MAE II POOL 9/20/2051	0.02%
GOVERNMENT NATIONAL MORTGAG 11/20/2052	0.02%
GENON HLDGS CLASS A	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
ATHENE HOLDING LTD 1/15/2034	0.02%
FERRELLGAS PARTNERS LP	0.02%
FANNIE MAE POOL 4/01/2038	0.02%
FANNIE MAE POOL 7/01/2041	0.02%
FANNIE MAE POOL 11/01/2043	0.02%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%
KEURIG DR PEPPER INC 3/15/2034	0.02%
GINNIE MAE II POOL 6/01/2049	0.02%
GINNIE MAE II POOL 3/20/2054	0.02%
PACIFIC GAS AND ELECTRIC CO 1/15/2033	0.02%
COMMERCIAL EQUIPMENT FINANC 7/16/2029	0.02%
FANNIE MAE POOL 3/01/2051	0.02%
MORGAN STANLEY RESIDENTIAL 5/02/2071	0.02%
AMERICAN EXPRESS CO 9/15/2174	0.02%
DCLI BIDCO LLC 11/15/2029	0.02%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.02%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
OLIT 2025-HB2 11/25/2038	0.02%
ALLSTATE CORP/THE 6/15/2043	0.02%
PINNACLE WEST CAPITAL CORP 5/15/2030	0.02%
CDX-NAIGS46V1-5Y.Jun.2031 6/20/2031	0.02%
AT&T INC 12/01/2057	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
AUGUSTA SPINCO CORP 3/23/2033	0.02%
NCR ATLEOS CORP 4/01/2029	0.02%
MORGAN STANLEY 7/22/2028	0.02%
FANNIE MAE POOL 8/01/2051	0.02%
FREDDIE MAC GOLD POOL 11/01/2041	0.02%
AMERICAN TRANSMISSION SYSTE 9/01/2044	0.02%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.02%
CAIXABANK SA 4/22/2032	0.02%
FANNIE MAE OR FREDDIE MAC 8/01/2041	0.02%
LIFEPOINT HEALTH INC 5/01/2034	0.02%
FREDDIE MAC POOL 7/01/2049	0.02%
FANNIE MAE INTEREST STRIP 9/01/2052	0.02%
FANNIE MAE REMICS 12/01/2050	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
GINNIE MAE II POOL 5/01/2043	0.02%
OBX 2026-CES1 TRUST 4/01/2056	0.02%
CITIGROUP INC 7/24/2028	0.02%
FANNIE MAE POOL 12/01/2054	0.02%
MORGAN STANLEY 4/16/2032	0.02%
COREWEAVE INC 2/01/2031	0.02%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.02%
NOVELIS CORP 1/30/2030	0.02%
PHILIP MORRIS INTERNATIONAL 2/13/2031	0.02%
SOUTHERN CALIFORNIA EDISON 6/01/2052	0.02%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.02%
FREDDIE MAC STRIPS 6/01/2052	0.02%
BPCE SA 6/02/2037	0.02%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.02%
FANNIE MAE REMICS 6/01/2050	0.02%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.02%
CAESARS ENTERTAINMENT INC 10/15/2029	0.02%
FANNIE MAE INTEREST STRIP 6/01/2052	0.02%
FIGRE TRUST 2026-HE1 1/01/2056	0.02%
FANNIE MAE POOL 4/01/2051	0.02%
FREDDIE MAC POOL 11/01/2051	0.02%
ASCENSION HEALTH 11/15/2039	0.02%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.02%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.02%
FREDDIE MAC POOL 2/01/2051	0.02%
ORACLE CORP 2/04/2056	0.02%
SANDS CHINA LTD 8/08/2028	0.02%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.02%
CENTERPOINT ENERGY INC 6/01/2029	0.01%
RUTGERS THE STATE UNIVERSIT 5/01/2040	0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2050	0.01%
FREDDIE MAC POOL 8/01/2051	0.01%
NRG ENERGY INC 2/15/2032	0.01%
MARS INC 4/01/2044	0.01%

Security	% of Portfolio
BANK 2022-BNK39 2/01/2055	0.01%
FANNIE MAE POOL 7/01/2047	0.01%
BX TRUST 2025-LUNR 6/15/2040	0.01%
NRG ENERGY INC 1/15/2034	0.01%
FANNIE MAE POOL 4/01/2052	0.01%
CELANESE US HOLDINGS LLC 11/15/2028	0.01%
PACIFIC GAS AND ELECTRIC CO 3/01/2035	0.01%
CARNIVAL CORP LTD 5/01/2029	0.01%
CAMPBELL'S COMPANY/THE 3/21/2034	0.01%
ORACLE CORP 3/25/2061	0.01%
FANNIE MAE REMICS 1/01/2051	0.01%
FANNIE MAE POOL 8/01/2053	0.01%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.01%
FANNIE MAE POOL 12/01/2051	0.01%
WILLIAMS COS INC/THE 3/04/2044	0.01%
DUKE ENERGY CORP 6/15/2054	0.01%
FREDDIE MAC POOL 6/01/2038	0.01%
FANNIE MAE REMICS 11/01/2050	0.01%
AMERICAN ASSETS TRUST LP 2/01/2031	0.01%
DUKE ENERGY FLORIDA LLC 6/15/2030	0.01%
DUKE ENERGY CORP 6/01/2030	0.01%
GOLDMAN SACHS GROUP INC/THE 7/21/2032	0.01%
ATHENE GLOBAL FUNDING 7/11/2031	0.01%
ASURION LLC/ ASURION CO-ISS 2/01/2034	0.01%
BOEING CO/THE 2/01/2030	0.01%
FANNIE MAE POOL 1/01/2051	0.01%
STATE OF TEXAS 4/01/2039	0.01%
UNITEDHEALTH GROUP INC 4/15/2033	0.01%
ORACLE CORP 2/04/2046	0.01%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.01%
FREDDIE MAC POOL 8/01/2051	0.01%
KEURIG DR PEPPER INC 4/15/2032	0.01%
GINNIE MAE 8/20/2056	0.01%
ORACLE CORP 9/26/2065	0.01%
1011778 BC ULC / NEW RED FI 1/15/2028	0.01%
BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%
BBCMS MORTGAGE TRUST 2025-C 2/01/2062	0.01%
PROLOGIS TARGETED US LOGIST 1/15/2031	0.01%
UBS GROUP AG 2/11/2033	0.01%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.01%
YMCA OF GREATER NEW YORK 8/01/2026	0.01%
FREDDIE MAC POOL 11/01/2052	0.01%
YAMAHA MOTOR MASTER TRUST I 4/15/2031	0.01%
FREDDIE MAC REMICS 9/01/2051	0.01%
YMCA OF GREATER NEW YORK 8/01/2026	0.01%
UBS GROUP AG 5/14/2032	0.01%
CORNERSTONE CHEMICAL CO LLC 5/07/2029	0.01%
VIRGINIA ELECTRIC AND POWER 9/15/2035	0.01%
VERISURE HOLDING AB 11/03/2032	0.01%
JP MORGAN MORTGAGE TRUST SE 9/01/2056	0.01%
FANNIE MAE POOL 3/01/2045	0.01%
FREDDIE MAC GOLD POOL 2/01/2038	0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
FANNIE MAE POOL 2/01/2045	0.01%
CSC HOLDINGS LLC 2/15/2031	0.01%
FREDDIE MAC STRIPS 3/01/2052	0.01%
FREDDIE MAC POOL 5/01/2049	0.01%
KEURIG DR PEPPER INC 3/15/2031	0.01%
ORACLE CORP 9/27/2064	0.01%
MORGAN STANLEY 4/01/2031	0.01%
CHESAPEAKE FUNDING II LLC 5/15/2036	0.01%
ENTERPRISE PRODUCTS OPERATI 2/01/2041	0.01%
BROOKLYN UNION GAS CO/THE 8/05/2032	0.01%
CVS HEALTH CORP 7/20/2045	0.01%
FANNIE MAE POOL 1/01/2051	0.01%
FREDDIE MAC POOL 1/01/2055	0.01%
GINNIE MAE 8/20/2056	0.01%
VOYAGER PARENT LLC 7/01/2032	0.01%
ECUADOR GOVERNMENT INTERNAT 7/31/2030	0.01%
PILGRIM'S PRIDE CORP 4/15/2031	0.01%
MEXICO GOVERNMENT INTERNATI 2/12/2034	0.01%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.01%
HONEYWELL AEROSPACE INC 3/16/2036	0.01%
FANNIE MAE POOL 6/01/2048	0.01%
WILLIAMS COS INC/THE 1/15/2045	0.01%
BALL CORP 6/15/2029	0.01%
ORACLE CORP 4/01/2040	0.01%
BOEING CO/THE 5/01/2031	0.01%
DUKE ENERGY OHIO INC 3/15/2054	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%
SOUTHWESTERN ELECTRIC POWER 4/01/2036	0.01%
GOVERNMENT NATIONAL MORTGAG 8/01/2045	0.01%
ORACLE CORP 3/25/2051	0.01%
JBS NV/JBS USA FOODS GROUP 3/01/2056	0.01%
HERC HOLDINGS INC 3/15/2031	0.01%
FREDDIE MAC POOL 12/01/2052	0.01%
CITIGROUP INC 1/10/2028	0.01%
PHILIP MORRIS INTERNATIONAL 11/01/2027	0.01%
ORACLE CORP 9/26/2055	0.01%
SKEENA RESOURCES LTD 4/01/2031	0.01%
INTEL CORP 3/25/2050	0.01%
FANNIE MAE POOL 3/01/2044	0.01%
WILLIAMS COS INC/THE 9/15/2045	0.01%
FANNIE MAE POOL 1/01/2048	0.01%
TRI POINTE HOMES INC 6/01/2027	0.01%
CLEVELAND-CLIFFS INC 9/15/2031	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2041	0.01%
FANNIE MAE POOL 7/01/2050	0.01%
CHARTER COMMUNICATIONS OPER 12/01/2061	0.01%
VERALTO CORP 9/18/2026	0.01%
FREDDIE MAC STRIPS 5/01/2037	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2051	0.01%
DUKE ENERGY PROGRESS LLC 10/15/2046	0.01%
NATIXIS COMMERCIAL MORTGAGE 6/01/2038	0.01%
TIME WARNER CABLE LLC 5/01/2037	0.01%
CF HIPPOLYTA ISSUER LLC 3/15/2061	0.01%
VOLTAGRID LLC 11/01/2030	0.01%

Security	% of Portfolio
SALESFORCE INC 3/15/2056	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%
POWER FINANCE CORP LTD 6/18/2029	0.01%
FANNIE MAE POOL 10/01/2051	0.01%
CARNIVAL CORP LTD 8/01/2028	0.01%
CONOCOPHILLIPS CO 11/15/2044	0.01%
DIAMONDBACK ENERGY INC 4/18/2064	0.01%
WESTERN MIDSTREAM OPERATING 2/01/2030	0.01%
FREDDIE MAC POOL 8/01/2050	0.01%
SOUTHERN CALIFORNIA EDISON 2/01/2032	0.01%
CLECO CORPORATE HOLDINGS LL 9/15/2029	0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.01%
FREDDIE MAC STRIPS 8/01/2052	0.01%
ROCK TRUST 2024-CNTR 11/13/2041	0.01%
FREDDIE MAC POOL 10/01/2053	0.01%
FANNIE MAE POOL 7/01/2053	0.01%
BLACKSTONE PRIVATE CREDIT F 7/16/2029	0.01%
SWP: OIS SOFR 3.870000 11-A 8/11/2056	0.01%
SOUTHERN POWER CO 6/15/2031	0.01%
GOVERNMENT NATIONAL MORTGAG 10/01/2047	0.01%
FANNIE MAE POOL 11/01/2045	0.01%
FANNIE MAE POOL 2/01/2050	0.01%
FREDDIE MAC POOL 1/01/2050	0.01%
REYNOLDS AMERICAN INC 8/04/2041	0.01%
FREDDIE MAC REMICS 12/01/2049	0.01%
UNITED STATES TREASURY NOTE 5/15/2056	0.01%
BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
VIRGINIA ELECTRIC AND POWER 1/15/2034	0.01%
SOUTHWESTERN ELECTRIC POWER 4/01/2056	0.01%
FANNIE MAE REMICS 10/01/2050	0.01%
PRPM 2025-3 5/01/2030	0.01%
GOVERNMENT NATIONAL MORTGAG 11/01/2041	0.01%
PARK INTERMEDIATE HOLDINGS 5/15/2029	0.01%
ASURION LLC/ ASURION CO-ISS 12/31/2032	0.01%
FREDDIE MAC POOL 2/01/2048	0.01%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.01%
MTN COMMERCIAL MORTGAGE TRU 5/01/2043	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
JPMORGAN CHASE & CO 7/22/2030	0.01%
CAMPBELL'S COMPANY/THE 3/23/2035	0.01%
FANNIE MAE POOL 5/01/2041	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
SOUTHWESTERN ELECTRIC POWER 4/01/2033	0.01%
BANK 2023-BNK45 2/01/2056	0.01%
JBS NV/JBS USA FOODS GROUP 11/15/2053	0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.01%
BOEING CO/THE 3/01/2029	0.01%
COREWEAVE INC 6/01/2030	0.01%
OHIO EDISON CO 1/15/2033	0.01%
FANNIE MAE POOL 8/01/2051	0.01%
FANNIE MAE POOL 12/01/2047	0.01%
FREDDIE MAC MULTIFAMILY STR 9/01/2030	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
JBS NV/JBS USA FOODS GROUP 4/01/2033	0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
BENCHMARK 2023-B40 MORTGAGE 12/01/2056	0.01%
CENTERPOINT ENERGY RESOURCE 1/15/2041	0.01%
British Pound Sterling	0.01%
FANNIE MAE POOL 12/01/2040	0.01%
SALESFORCE INC 3/15/2066	0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.01%
J.P. MORGAN CHASE COMMERCIA 7/15/2036	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2042	0.01%
GINNIE MAE II POOL 5/20/2052	0.01%
MORGAN STANLEY CAPITAL I TR 3/01/2052	0.01%
INTEL CORP 5/11/2047	0.01%
SOUTHERN CALIFORNIA GAS CO 6/01/2053	0.01%
TENET HEALTHCARE CORP 6/01/2029	0.01%
HERC HOLDINGS INC 6/15/2030	0.01%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.01%
ARDAGH GROUP SA 10/06/2030	0.01%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.01%
FANNIE MAE POOL 7/01/2050	0.01%
FANNIE MAE POOL 2/01/2052	0.01%
FANNIE MAE POOL 8/01/2053	0.01%
MINERAL RESOURCES LTD 10/01/2028	0.01%
JPMORGAN CHASE & CO 4/22/2030	0.01%
OHIO POWER CO 6/01/2049	0.01%
CENTERPOINT ENERGY HOUSTON 4/01/2031	0.01%
GEORGIA POWER CO 5/15/2032	0.01%
FREDDIE MAC GOLD POOL 4/01/2038	0.01%
FANNIE MAE POOL 10/01/2036	0.01%
AETNA INC 5/15/2042	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
EQUIFIRST MORTGAGE LOAN TRU 1/25/2034	0.01%
FANNIE MAE POOL 9/01/2051	0.01%
ORACLE CORP 9/26/2045	0.01%
MORGAN STANLEY 7/21/2032	0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	0.01%
GINNIE MAE II POOL 12/01/2045	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	0.01%
COMCAST CORP 11/01/2056	0.01%
FREDDIE MAC POOL 11/01/2051	0.01%
HUT 8 DC LLC 11/15/2042	0.01%
FANNIE MAE POOL 11/01/2051	0.01%
COMCAST CORP 11/01/2039	0.01%
MINERAL RESOURCES LTD 4/01/2031	0.01%
OHIO EDISON CO 12/15/2029	0.01%
FANNIE MAE POOL 4/01/2047	0.01%
FREDDIE MAC MULTIFAMILY STR 5/01/2034	0.01%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.01%
FREDDIE MAC POOL 2/01/2052	0.01%
CSC HOLDINGS LLC 4/15/2027	0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2032	0.01%
ORACLE CORP 7/08/2034	0.01%
PACIFICORP 4/15/2036	0.01%
GINNIE MAE II POOL 11/01/2047	0.01%
PACIFIC GAS AND ELECTRIC CO 3/15/2045	0.01%

Security	% of Portfolio
PACIFIC GAS AND ELECTRIC CO 10/15/2055	0.01%
FREDDIE MAC GOLD POOL 12/01/2047	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
FANNIE MAE POOL 3/01/2046	0.01%
JPMORGAN CHASE & CO 7/23/2036	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.01%
GOHL CAPITAL LTD 1/24/2027	0.01%
FANNIE MAE POOL 8/01/2051	0.01%
GINNIE MAE II POOL 7/01/2040	0.01%
FREDDIE MAC POOL 12/01/2040	0.01%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.01%
COMCAST CORP 11/01/2047	0.01%
INTEL CORP 11/15/2049	0.01%
FORD MOTOR CREDIT CO LLC 3/08/2029	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
ROMANIAN GOVERNMENT INTERNA 2/14/2031	0.01%
CHARTER COMMUNICATIONS OPER 3/01/2042	0.01%
DOMINICAN REPUBLIC INTERNAT 1/25/2027	0.01%
TENET HEALTHCARE CORP 6/15/2028	0.01%
SOUTHERN POWER CO 9/15/2041	0.01%
GINNIE MAE II POOL 12/01/2047	0.01%
BLACKSTONE PRIVATE CREDIT F 5/15/2031	0.01%
FIVE POINT OPERATING CO LP 10/01/2030	0.01%
GREEN PALM BIDCO SARL 6/30/2046	0.01%
MORGAN STANLEY 4/28/2032	0.01%
GOVERNMENT NATIONAL MORTGAG 3/01/2044	0.01%
SAN DIEGO GAS & ELECTRIC CO 11/15/2041	0.01%
TEACHERS INSURANCE & ANNUIT 9/15/2044	0.01%
MORGAN STANLEY 10/20/2032	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
FANNIE MAE POOL 7/01/2045	0.01%
ARDAGH GROUP SA 12/01/2030	0.01%
FANNIE MAE POOL 10/01/2043	0.01%
SWP: OIS SOFR 3.671700 26-M 5/26/2036	0.01%
PORT AUTHORITY OF NEW YORK 11/01/2040	0.01%
FANNIE MAE POOL 5/01/2042	0.01%
STRUCTURED ASSET INVESTMENT 9/25/2034	0.01%
GINNIE MAE II POOL 6/01/2047	0.01%
FANNIE MAE POOL 5/01/2047	0.01%
FANNIE MAE POOL 1/01/2044	0.01%
CD 2017-CD3 MORTGAGE TRUST 2/01/2050	0.01%
DIAMONDBACK ENERGY INC 4/18/2054	0.01%
GINNIE MAE II POOL 5/01/2040	0.01%
MORGAN STANLEY 4/10/2037	0.01%
HCA INC 3/15/2032	0.01%
FANNIE MAE POOL 1/01/2045	0.01%
FANNIE MAE POOL 2/01/2052	0.01%
ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.01%
COMCAST CORP 4/01/2040	0.01%
GINNIE MAE I POOL 9/01/2040	0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2032	0.01%
CONAGRA BRANDS INC 8/01/2031	0.01%
BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.01%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
FREDDIE MAC GOLD POOL 10/01/2047	0.01%
PHILIP MORRIS INTERNATIONAL 9/07/2033	0.01%
PENSKE TRUCK LEASING CO LP 8/01/2028	0.01%
CENTERPOINT ENERGY RESOURCE 10/01/2030	0.01%
FREDDIE MAC GOLD POOL 1/01/2039	0.01%
FREDDIE MAC POOL 8/01/2042	0.01%
SOLSTICE ADVANCED MATERIALS 9/30/2033	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2029	0.01%
GINNIE MAE II POOL 8/01/2050	0.01%
KEURIG DR PEPPER INC 4/15/2029	0.01%
KEURIG DR PEPPER INC 5/15/2030	0.01%
FREDDIE MAC REMICS 5/25/2055	0.01%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.01%
FIRSTENERGY CORP 7/15/2027	0.01%
FREDDIE MAC GOLD POOL 3/01/2047	0.01%
PACIFIC GAS AND ELECTRIC CO 1/15/2029	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
FREDDIE MAC GOLD POOL 11/01/2040	0.01%
GINNIE MAE I POOL 5/01/2039	0.01%
FANNIE MAE POOL 8/01/2047	0.01%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.01%
ONEOK INC 9/01/2053	0.01%
DUKE ENERGY CORP 6/15/2051	0.01%
GINNIE MAE II POOL 2/01/2042	0.01%
HCA INC 9/15/2034	0.01%
FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.01%
FREDDIE MAC GOLD POOL 12/01/2036	0.01%
FANNIE MAE POOL 9/01/2046	0.01%
GINNIE MAE I POOL 3/01/2039	0.01%
COMCAST CORP 5/15/2064	0.01%
DIGICEL INTL FIN LTD	0.01%
SWP: USD IRS SOFRRATE LCH 3 11/15/2032	0.01%
ALABAMA POWER CO 6/01/2041	0.01%
AMERICAN AIRLINES 2016-2 CL 6/15/2028	0.01%
NAVIENT PRIVATE EDUCATION R 7/15/2069	0.01%
GINNIE MAE II POOL 4/01/2043	0.01%
FANNIE MAE POOL 5/01/2045	0.01%
FANNIE MAE POOL 1/01/2048	0.01%
SYNCHRONY FINANCIAL 10/15/2030	0.01%
FREDDIE MAC POOL 1/01/2048	0.01%
BOMBARDIER INC 6/01/2032	0.01%
FREDDIE MAC POOL 6/01/2048	0.01%
FANNIE MAE REMICS 2/01/2046	0.01%
FANNIE MAE POOL 2/01/2047	0.01%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.01%
CSMC 2017-TIME 11/13/2039	0.01%
FREDDIE MAC REMICS 8/25/2054	0.01%
FANNIE MAE POOL 10/01/2051	0.01%
NEWELL BRANDS INC 6/01/2028	0.01%
SWP: USD IRS SOFRRATE LCH 3 5/31/2029	0.01%
CSC HOLDINGS LLC 2/01/2028	0.01%

Security	% of Portfolio
COEUR MINING INC 4/01/2032	0.01%
HUBBELL INC 6/15/2031	0.01%
FANNIE MAE REMICS 10/25/2054	0.01%
FREDDIE MAC POOL 1/01/2052	0.01%
FANNIE MAE POOL 12/01/2036	0.01%
FREDDIE MAC GOLD POOL 12/01/2043	0.01%
FREDDIE MAC MULTIFAMILY STR 12/01/2033	0.01%
FANNIE MAE POOL 8/01/2046	0.01%
FREDDIE MAC POOL 7/01/2050	0.01%
UNITEDHEALTH GROUP INC 5/15/2052	0.01%
FANNIE MAE POOL 1/01/2047	0.01%
GINNIE MAE II POOL 1/01/2052	0.01%
JBS NV/JBS USA FOODS GROUP 3/10/2037	0.01%
WELLS FARGO COMMERCIAL MORT 6/01/2036	0.01%
GINNIE MAE II POOL 12/01/2040	0.01%
ALABAMA POWER CO 3/01/2045	0.01%
GEN DIGITAL INC 4/01/2033	0.01%
GINNIE MAE I POOL 10/01/2038	0.01%
APLD COMPUTECO 3 LLC 6/15/2031	0.01%
CONSOLIDATED EDISON CO OF N 11/15/2055	0.01%
MARKEL GROUP INC 3/30/2043	0.01%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	0.01%
FANNIE MAE POOL 3/01/2046	0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	< 0.01%
ORACLE CORP 11/15/2037	< 0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2047	< 0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	< 0.01%
SOUTHERN CO/THE 3/15/2034	< 0.01%
FANNIE MAE POOL 12/01/2048	< 0.01%
CLEVELAND-CLIFFS INC 5/01/2033	< 0.01%
MSWF COMMERCIAL MORTGAGE TR 12/01/2056	< 0.01%
FREDDIE MAC POOL 11/01/2052	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
GINNIE MAE II POOL 12/01/2052	< 0.01%
MPH ACQUISITION HOLDINGS 12/31/2030	< 0.01%
TALEN ENERGY SUPPLY LLC 5/01/2033	< 0.01%
FANNIE MAE POOL 7/01/2050	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
COREWEAVE INC 7/15/2032	< 0.01%
FANNIE MAE POOL 9/01/2042	< 0.01%
GINNIE MAE II POOL 10/01/2040	< 0.01%
HCA INC 4/01/2034	< 0.01%
NOVELIS CORP 1/30/2030	< 0.01%
BANK OF AMERICA CORP 7/23/2029	< 0.01%
COX COMMUNICATIONS INC 6/15/2031	< 0.01%
MID-ATLANTIC INTERSTATE TRA 5/15/2028	< 0.01%
ALABAMA POWER CO 8/15/2044	< 0.01%
CSC HOLDINGS LLC 1/15/2030	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
FANNIE MAE POOL 8/01/2050	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%
CVS HEALTH CORP 12/05/2043	< 0.01%
FREDDIE MAC POOL 9/01/2048	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
SOUTHERN CALIFORNIA EDISON 10/01/2043	< 0.01%
FANNIE MAE POOL 2/01/2048	< 0.01%
CAPSTONE COPPER CORP 3/31/2033	< 0.01%
QNITY ELECTRONICS INC 8/15/2032	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 8/01/2050	< 0.01%
FANNIE MAE POOL 7/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%
FANNIE MAE POOL 11/01/2050	< 0.01%
FANNIE MAE POOL 1/01/2033	< 0.01%
SOFTBANK GROUP CORP 7/08/2032	< 0.01%
PACIFICORP 4/15/2031	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2039	< 0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	< 0.01%
FREDDIE MAC STACR REMIC TRU 9/25/2042	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%
MASTR ASSET BACKED SECURITI 4/25/2034	< 0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%
SANTANDER BANK AUTO CREDIT- 12/15/2033	< 0.01%
FANNIE MAE POOL 11/01/2051	< 0.01%
EQUITABLE AMERICA GLOBAL FU 9/15/2032	< 0.01%
BOF VII AL FUNDING TRUST I 7/26/2032	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
AT&T INC 5/15/2035	< 0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	< 0.01%
FREDDIE MAC POOL 5/01/2047	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%
FANNIE MAE POOL 2/01/2045	< 0.01%
BARRICK NORTH AMERICA FINAN 5/30/2041	< 0.01%
WILLIAMS COS INC/THE 3/15/2034	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2029	< 0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	< 0.01%
FREDDIE MAC POOL 1/01/2051	< 0.01%
VENATOR FIN SARL 12/31/2027	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2031	< 0.01%
VENATOR FINANCE SARL 12/31/2027	< 0.01%
ACE SECURITIES CORP HOME EQ 5/25/2034	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	< 0.01%
GINNIE MAE II POOL 5/01/2052	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2033	< 0.01%
CENOVUS ENERGY INC 6/15/2047	< 0.01%
COMMERCIAL METALS CO 12/15/2035	< 0.01%
FANNIE MAE REMICS 3/25/2055	< 0.01%
ONEOK INC 10/15/2035	< 0.01%
PECO ENERGY CO 9/15/2047	< 0.01%
BOEING CO/THE 5/01/2060	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/15/2043	< 0.01%
NEW YORK STATE DORMITORY AU 3/15/2040	< 0.01%
MASSACHUSETTS ELECTRIC CO 7/20/2056	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2047	< 0.01%
WILLIAMS COS INC/THE 3/15/2033	< 0.01%

Security	% of Portfolio
NEWELL BRANDS INC 5/15/2032	< 0.01%
UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
AMERICAN AIRLINES 2015-2 CL 9/22/2027	< 0.01%
FREDDIE MAC POOL 4/01/2047	< 0.01%
INTEL CORP 8/12/2061	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
GINNIE MAE II POOL 5/01/2046	< 0.01%
PACIFIC GAS AND ELECTRIC CO 6/15/2043	< 0.01%
VISTAJET MALTA FINANCE PLC 1/15/2032	< 0.01%
YAMANA GOLD INC 12/15/2027	< 0.01%
GINNIE MAE II POOL 10/01/2046	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
TARGA RESOURCES CORP 7/01/2052	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2045	< 0.01%
UNIVERSITY OF CALIFORNIA 5/15/2115	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
FANNIE MAE POOL 10/01/2050	< 0.01%
SWP: OIS SOFR 4.126750 04-J 6/04/2056	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
FANNIE MAE POOL 11/01/2048	< 0.01%
FANNIE MAE POOL 12/01/2045	< 0.01%
WESCO DISTRIBUTION INC 4/15/2031	< 0.01%
TENNESSEE VALLEY AUTHORITY 3/15/2033	< 0.01%
NISOURCE INC 5/18/2036	< 0.01%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	< 0.01%
FANNIE MAE POOL 8/01/2049	< 0.01%
NELNET STUDENT LOAN TRUST 2 4/20/2062	< 0.01%
FANNIE MAE POOL 10/01/2046	< 0.01%
QXO BUILDING PRODUCTS INC 7/15/2031	< 0.01%
CURATORS OF THE UNIVERSITY 11/01/2041	< 0.01%
INTEL CORP 8/12/2051	< 0.01%
BANK OF AMERICA CORP 4/23/2030	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2034	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
COMMERCIAL METALS CO 11/15/2033	< 0.01%
UNITED STATES TREASURY NOTE 2/15/2056	< 0.01%
JBS NV/JBS USA FOODS GROUP 1/15/2036	< 0.01%
CITIGROUP INC 9/11/2031	< 0.01%
CORNERSTONE CHEM CO	< 0.01%
TAYLOR MORRISON COMMUNITIES 11/15/2032	< 0.01%
COREWEAVE INC 10/01/2031	< 0.01%
FERRELLGAS ESCROW LLC Pref 3/30/2031	< 0.01%
FREDDIE MAC POOL 1/01/2045	< 0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2035	< 0.01%
FANNIE MAE POOL 5/01/2042	< 0.01%
FREDDIE MAC MULTIFAMILY STR 10/01/2030	< 0.01%
GINNIE MAE II POOL 7/01/2039	< 0.01%
AT&T INC 2/01/2032	< 0.01%
GINNIE MAE I POOL 11/01/2039	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
LSF12 HELIX PARENT LLC 2/01/2033	< 0.01%
PG&E CORP 3/15/2055	< 0.01%
GINNIE MAE I POOL 4/01/2043	< 0.01%
GINNIE MAE II POOL 5/01/2047	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
FANNIE MAE POOL 1/01/2047	< 0.01%
VENTURE GLOBAL CALCASIEU PA 5/01/2036	< 0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	< 0.01%
PETROLEOS MEXICANOS 1/23/2030	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%
UNITED AIRLINES 2015-1 CLAS 12/01/2027	< 0.01%
HERITAGE PWR LLC	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%
ALABAMA POWER CO 10/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%
QNITY ELECTRONICS INC 8/15/2033	< 0.01%
RCO VIII MORTGAGE LLC 2025- 5/25/2030	< 0.01%
ORACLE CORP 7/15/2046	< 0.01%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	< 0.01%
OPTION ONE MORTGAGE ACCEPT 8/25/2033	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
ORACLE CORP 8/03/2065	< 0.01%
FANNIE MAE POOL 5/01/2044	< 0.01%
GINNIE MAE I POOL 3/01/2041	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/26/2055	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
T-MOBILE USA INC 2/15/2031	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
BOA Futures Collateral EUR	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
HERC HOLDINGS INC 3/15/2034	< 0.01%
PACIFIC GAS AND ELECTRIC CO 10/01/2054	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
GINNIE MAE I POOL 4/01/2047	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
FREDDIE MAC POOL 2/01/2051	< 0.01%
GINNIE MAE I POOL 12/01/2043	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%
PLS GROUP LTD 5/01/2031	< 0.01%
GOLDMAN SACHS GROUP INC/THE 5/01/2029	< 0.01%
AEP TRANSMISSION CO LLC 8/15/2051	< 0.01%
BANK5 2023-5YR4 12/01/2056	< 0.01%
FANNIE MAE POOL 1/01/2052	< 0.01%
MFA 2021-INV1 TRUST 1/01/2056	< 0.01%
JPMORGAN CHASE & CO 7/23/2030	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2037	< 0.01%
CONSTELLATION ENERGY GENERA 2/01/2031	< 0.01%
UNITED AIRLINES 2016-1 CLAS 7/07/2028	< 0.01%
BRAZIL MINAS SPE VIA STATE 2/15/2028	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
BENCHMARK 2021-B28 MORTGAGE 8/01/2054	< 0.01%

Security	% of Portfolio
CENOVUS ENERGY INC 11/15/2039	< 0.01%
FREDDIE MAC POOL 7/01/2056	< 0.01%
SYNCHRONY FINANCIAL 10/28/2031	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2041	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%
TOWD POINT MORTGAGE TRUST 2 10/25/2059	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
BEAR STEARNS ASSET BACKED S 3/25/2043	< 0.01%
FREDDIE MAC POOL 9/01/2046	< 0.01%
EQT CORP 6/01/2030	< 0.01%
GINNIE MAE I POOL 12/01/2038	< 0.01%
WESCO DISTRIBUTION INC 4/15/2034	< 0.01%
GINNIE MAE II POOL 2/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2037	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
OBX 2018-1 TRUST 6/25/2057	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2043	< 0.01%
GINNIE MAE II POOL 5/01/2045	< 0.01%
GINNIE MAE I POOL 3/01/2047	< 0.01%
FANNIE MAE POOL 12/01/2039	< 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%
GINNIE MAE I POOL 5/01/2047	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
MERRILL LYNCH MORTGAGE INVE 1/25/2035	< 0.01%
FREDDIE MAC POOL 6/01/2051	< 0.01%
SWP: OIS SOFR 4.132210 01-J 6/01/2056	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2048	< 0.01%
FANNIE MAE POOL 7/01/2046	< 0.01%
FANNIE MAE POOL 5/01/2046	< 0.01%
COMCAST CORP 1/15/2051	< 0.01%
BOEING CO/THE 5/01/2049	< 0.01%
AMZN CDS 1 Sr Un 2014 DOCS 6/20/2031	< 0.01%
GOOGL CDS 1 Sr Un 2014 DOC 6/20/2031	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2042	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
GINNIE MAE II POOL 10/01/2045	< 0.01%
GINNIE MAE I POOL 7/01/2043	< 0.01%
CHARTER COMMUNICATIONS OPER 10/23/2035	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2044	< 0.01%
FANNIE MAE POOL 10/01/2049	< 0.01%
FANNIE MAE POOL 1/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2034	< 0.01%
GINNIE MAE II POOL 9/01/2046	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
GINNIE MAE I POOL 8/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2051	< 0.01%
BARCLAYS COMMERCIAL MORTGAG 5/01/2052	< 0.01%
FANNIE MAE POOL 5/01/2042	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
FANNIE MAE POOL 12/01/2041	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
FANNIE MAE POOL 11/01/2054	< 0.01%
CONSTELLATION ENERGY GENERA 2/01/2029	< 0.01%
INTEL CORP 8/05/2062	< 0.01%
FREDDIE MAC POOL 5/01/2049	< 0.01%
GLOBAL ATLANTIC FIN CO 6/15/2033	< 0.01%
FANNIE MAE POOL 3/01/2047	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%
FREEPORT-MCMORAN INC 8/01/2030	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
FANNIE MAE POOL 8/01/2046	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
COMCAST CORP 1/15/2033	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
KEURIG DR PEPPER INC 5/01/2030	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/25/2051	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
GINNIE MAE II POOL 4/01/2045	< 0.01%
GINNIE MAE II POOL 8/01/2045	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2044	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 10/21/2026	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
AMERIQUEST MORTGAGE SECURIT 2/25/2034	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 1/01/2033	< 0.01%
FREDDIE MAC POOL 9/01/2037	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
FREDDIE MAC POOL 2/01/2054	< 0.01%
FREDDIE MAC POOL 6/01/2054	< 0.01%
TENET HEALTHCARE CORP 1/15/2030	< 0.01%
FREDDIE MAC POOL 8/01/2053	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
MERRILL LYNCH MORTGAGE INVE 6/25/2034	< 0.01%
GINNIE MAE I POOL 10/01/2043	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%

Security	% of Portfolio
ALPHABET INC 2/15/2066	< 0.01%
FANNIE MAE POOL 4/01/2045	< 0.01%
GINNIE MAE II POOL 3/01/2048	< 0.01%
FREDDIE MAC POOL 2/01/2054	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 9/16/2026	< 0.01%
FANNIE MAE POOL 8/01/2054	< 0.01%
CONOCOPHILLIPS CO 3/15/2052	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FANNIE MAE POOL 6/01/2051	< 0.01%
FANNIE MAE POOL 2/01/2048	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
GINNIE MAE II POOL 7/01/2045	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2028	< 0.01%
FANNIE MAE POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
GINNIE MAE II POOL 11/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
FANNIE MAE POOL 7/01/2037	< 0.01%
GINNIE MAE I POOL 1/01/2044	< 0.01%
GINNIE MAE II POOL 3/01/2045	< 0.01%
FANNIE MAE POOL 7/01/2041	< 0.01%
CITIGROUP INC 5/18/2046	< 0.01%
GINNIE MAE II POOL 1/01/2041	< 0.01%
FANNIE MAE POOL 12/01/2047	< 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%
GINNIE MAE I POOL 7/01/2042	< 0.01%
MPLX LP 4/15/2048	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
NYU LANGONE HOSPITALS 7/01/2047	< 0.01%
BARRICK NORTH AMERICA FINAN 5/01/2043	< 0.01%
GINNIE MAE I POOL 4/01/2043	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
SWAP VM BAML MXN 12/31/2060	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
BANK OF AMERICA CORP 10/22/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
GINNIE MAE I POOL 9/01/2041	< 0.01%
FANNIE MAE POOL 4/01/2044	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
GINNIE MAE II POOL 10/01/2047	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2035	< 0.01%
HERITAGE PWR LLC	< 0.01%
GINNIE MAE II POOL 2/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
FANNIE MAE POOL 5/01/2031	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
GINNIE MAE I POOL 7/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2042	< 0.01%
META CDS USD SR 5Y D14 6/20/2031	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2037	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%
GINNIE MAE I POOL 5/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2040	< 0.01%
GINNIE MAE II POOL 1/01/2040	< 0.01%
GINNIE MAE I POOL 2/01/2042	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
WESTERN MIDSTREAM OPERATING 8/15/2048	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%
GINNIE MAE II POOL 4/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
GINNIE MAE II POOL 12/01/2039	< 0.01%
GINNIE MAE II POOL 2/01/2040	< 0.01%
FANNIE MAE POOL 1/01/2041	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
ENERGY TRANSFER LP 4/01/2044	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2036	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2036	< 0.01%
GINNIE MAE I POOL 8/01/2042	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
GINNIE MAE I POOL 2/01/2043	< 0.01%
GINNIE MAE I POOL 1/01/2043	< 0.01%
GINNIE MAE I POOL 6/01/2042	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
GBP/USD FWD 20261022 DEUTGB 10/22/2026	< 0.01%
GINNIE MAE II POOL 10/01/2040	< 0.01%
FANNIE MAE POOL 6/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%

Security	% of Portfolio
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
FANNIE MAE POOL 11/01/2031	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 9/16/2026	< 0.01%
EUR/USD FWD 20261022 2568 10/22/2026	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2039	< 0.01%
GINNIE MAE I POOL 11/01/2043	< 0.01%
MORGAN STANLEY BANK OF AMER 12/01/2049	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
VENATOR FINANCE SARL 10/12/2028	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2036	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 5 9/16/2026	< 0.01%
FANNIE MAE POOL 6/01/2031	< 0.01%
CDX.NA.IG.46.V1 5YR RTR @ 5 12/16/2026	< 0.01%
AVGO B CDS 1 Sr Un 2014 DO 6/20/2031	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%
CDX.NA.IG.46.V1 5YR RTR @ 5 9/16/2026	< 0.01%
GINNIE MAE I POOL 10/01/2038	< 0.01%
FANNIE MAE POOL 4/01/2031	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
245 PARK AVENUE TRUST 205P 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
GBP/USD FWD 20261022 5 10/22/2026	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2039	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
FANNIE MAE POOL 5/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
CDX.NA.IG.46.V1 5YR RTR @ 5 12/16/2026	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
FANNIE MAE POOL 10/01/2030	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%
LIBERTY MUTUAL GROUP INC 2/01/2029	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2034	< 0.01%
CREDIT-BASED ASSET SERVICIN 5/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2038	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2040	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
ARDAGH HOLDINGS SA	< 0.01%
CWABS ASSET-BACKED CERTIFIC 11/25/2034	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2037	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%

Security	% of Portfolio
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2038	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FANNIE MAE POOL 3/01/2032	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2028	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2032	< 0.01%
Euro	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 11/01/2028	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 2/01/2029	< 0.01%
FANNIE MAE POOL 5/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
Argentine Peso	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
SWAP VM CITI GBP 12/31/2060	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%
ONE MARKET PLAZA TRUST 2017 2/01/2032	< 0.01%
Singapore Dollar	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
Canadian Dollar	< 0.01%
Polish Zloty	< 0.01%
Chinese Yuan Renminbi	< 0.01%
CSAIL 2016-C6 COMMERCIAL MO 1/01/2049	< 0.01%
Czech Koruna	< 0.01%
Mexican Peso	< 0.01%
Thai Baht	< 0.01%
VENATOR MATERIALS PLC	< 0.01%
South African Rand	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
New Turkish Lira	< 0.01%
ARD FINANCE SA 6/30/2027	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%
FANNIE MAE OR FREDDIE MAC 8/01/2056	< 0.01%
SWAP VM BAML CAD 12/30/2060	< 0.01%
SWAP VM CITI USD 12/31/2060	< 0.01%
SWAP VM BAML CHF 12/31/2060	< 0.01%
SWAP VM BAML JPY 12/31/2060	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
SWAP VM VMBAMLZAR 12/31/2060	< 0.01%
CDX.NA.IG.46.V1 5YR RTR @ 4 9/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 7 9/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 1 12/16/2026	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 9/16/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
SWP: OIS CHF 0.650000 30-JU 7/30/2036	< 0.01%
1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 8 12/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 7 9/16/2026	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 10/21/2026	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 10/21/2026	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 9/16/2026	< 0.01%
SWAP VM BAML NZD 12/31/2060	< 0.01%
SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%
SWP: OIS SOFR 4.000000 08-J 7/10/2028	< 0.01%
SWP: OIS MXN 7.566400 25-FE 2/25/2033	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
SWP: OIS MXN 7.348000 28-FE 2/28/2031	< 0.01%
BOA Futures Collateral AUD	< 0.01%
SWP: OIS ZAR 8.080000 03-JU 6/03/2036	< 0.01%
SWP: OIS SOFR 3.885620 01-J 6/01/2031	< 0.01%
1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
SWP: NZD 4.014170 23-FEB-20 2/23/2036	< 0.01%
EUR/USD FWD 20261022 57918 10/22/2026	< 0.01%
SWP: IFS 3.057500 11-JUN-20 6/11/2027	< 0.01%
SWP: OIS CAD 3.009700 20-MA 5/20/2036	< 0.01%
EUR/USD FWD 20261022 0997 10/22/2026	< 0.01%
EUR/USD FWD 20261022 00651 10/22/2026	< 0.01%
CDS ORCLCP 1 Sr Un 2014 DO 12/20/2030	< 0.01%
SWP: IFS 3.090000 09-JUN-20 6/09/2027	< 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%
SWP:OIS JPY 2.568680 02-MAR 3/02/2046	-0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
SWP: JPY 2.530000 24-FEB-20 2/24/2046	-0.01%
CDS PARAM 1.0000% 6/20/2031	-0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	-0.01%
SWP: OIS SOFR 4.000000 11-A 8/11/2046	-0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.02%
SWAP VM BAML USD 12/31/2060	-0.04%
EURO-SCHATZ FUT 9/08/2026	-0.10%
GINNIE MAE 8/20/2056	-0.10%
SWAP VM JPM USD 12/31/2060	-0.10%
FANNIE MAE OR FREDDIE MAC 9/01/2056	-0.15%
US Dollar	-0.16%
GINNIE MAE 8/20/2056	-0.17%
GINNIE MAE 8/20/2056	-0.17%
EURO-BOBL FUTURE 9/08/2026	-0.26%
FANNIE MAE OR FREDDIE MAC 9/01/2056	-0.32%
FANNIE MAE OR FREDDIE MAC 8/01/2056	-0.32%
GINNIE MAE 8/20/2052	-0.49%

Security	% of Portfolio
US ULTRA BOND CBT 9/21/2026	-0.53%
3 MONTH SOFR FUT 9/15/2026	-0.66%
FANNIE MAE OR FREDDIE MAC 8/01/2056	-0.73%
FED FUND 30DAY 8/31/2026	-0.79%

AST Government Money Market Portfolio

Security	% of Portfolio
TRI-PARTY NATIXIS (NEW YORK 9/17/2026	5.54%
UNITED STATES TREASURY BILL 8/18/2026	4.15%
TRI-PARTY CREDIT AGRICOLE C 8/26/2026	3.19%
UNITED STATES TREASURY BILL 9/03/2026	3.04%
TRI-PARTY CREDIT AGRICOLE C 8/03/2026	2.77%
TRI-PARTY STATE STREET BANK 8/03/2026	2.77%
TRI-PARTY BANK OF NOVA SCOT 8/03/2026	2.77%
FEDERAL HOME LOAN BANK DISC 11/06/2026	2.75%
UNITED STATES TREASURY BILL 9/24/2026	2.15%
TRI-PARTY CREDIT AGRICOLE C 8/24/2026	2.08%
TRI-PARTY CREDIT AGRICOLE C 8/03/2026	2.08%
TRI-PARTY SANTANDER US CAPI 8/03/2026	2.08%
FEDERAL HOME LOAN BANK DISC 8/14/2026	2.08%
UNITED STATES TREASURY BILL 10/29/2026	1.89%
UNITED STATES TREASURY BILL 10/08/2026	1.79%
UNITED STATES TREASURY BILL 8/11/2026	1.66%
FEDERAL HOME LOAN BANK DISC 9/04/2026	1.66%
FEDERAL HOME LOAN BANK DISC 9/11/2026	1.66%
UNITED STATES TREASURY BILL 3/18/2027	1.64%
FEDERAL HOME LOAN BANKS 4/16/2027	1.56%
UNITED STATES TREASURY BILL 9/01/2026	1.52%
FEDERAL HOME LOAN BANK DISC 10/28/2026	1.51%
UNITED STATES TREASURY BILL 11/12/2026	1.51%
FEDERAL HOME LOAN BANKS 2/18/2027	1.39%
FEDERAL HOME LOAN BANKS 6/17/2027	1.39%
FEDERAL HOME LOAN BANK DISC 9/16/2026	1.38%
FEDERAL HOME LOAN BANK DISC 10/21/2026	1.37%
FEDERAL FARM CREDIT BANKS F 1/12/2027	1.33%
UNITED STATES TREASURY BILL 9/22/2026	1.17%
UNITED STATES TREASURY BILL 10/01/2026	1.14%
FEDERAL HOME LOAN BANK DISC 10/14/2026	1.13%
FEDERAL HOME LOAN BANK DISC 8/21/2026	1.11%
FEDERAL HOME LOAN BANK DISC 8/27/2026	1.11%
UNITED STATES TREASURY BILL 11/19/2026	1.10%
UNITED STATES TREASURY BILL 9/08/2026	1.05%
FEDERAL HOME LOAN BANKS 5/28/2027	1.00%
FEDERAL HOME LOAN BANKS 8/12/2026	0.97%
FEDERAL HOME LOAN BANKS 9/11/2026	0.97%
FEDERAL HOME LOAN BANKS 11/27/2026	0.97%
FREDDIE MAC DISCOUNT NOTES 8/31/2026	0.97%
UNITED STATES TREASURY BILL 11/05/2026	0.96%
UNITED STATES TREASURY BILL 11/27/2026	0.96%
FEDERAL FARM CREDIT BANKS F 1/06/2027	0.90%
FEDERAL FARM CREDIT BANKS F 12/15/2026	0.83%
FEDERAL HOME LOAN BANK DISC 8/07/2026	0.83%
UNITED STATES TREASURY BILL 8/25/2026	0.83%
FEDERAL HOME LOAN BANK DISC 10/07/2026	0.83%
FEDERAL HOME LOAN BANK DISC 10/09/2026	0.83%
FEDERAL HOME LOAN BANK DISC 1/29/2027	0.82%
FEDERAL FARM CREDIT BANKS F 10/15/2026	0.76%
FEDERAL HOME LOAN BANKS 12/08/2026	0.76%
UNITED STATES TREASURY BILL 10/20/2026	0.76%
FEDERAL HOME LOAN BANK DISC 1/15/2027	0.75%
UNITED STATES TREASURY BILL 9/10/2026	0.72%

Security	% of Portfolio
FEDERAL FARM CREDIT BANKS F 1/12/2027	0.69%
TRI-PARTY US BANCORP INVEST 8/03/2026	0.69%
FEDERAL HOME LOAN BANK DISC 9/09/2026	0.69%
FREDDIE MAC DISCOUNT NOTES 9/14/2026	0.69%
UNITED STATES TREASURY BILL 9/17/2026	0.69%
FEDERAL HOME LOAN BANK DISC 9/25/2026	0.69%
UNITED STATES TREASURY BILL 10/13/2026	0.69%
UNITED STATES TREASURY BILL 12/03/2026	0.68%
FEDERAL FARM CREDIT BANKS F 12/22/2026	0.62%
TRI-PARTY TD SECURITIES (US 8/03/2026	0.60%
FEDERAL FARM CREDIT BANKS F 8/13/2026	0.55%
UNITED STATES TREASURY NOTE 6/30/2027	0.55%
FANNIE MAE DISCOUNT NOTES 9/09/2026	0.55%
UNITED STATES TREASURY BILL 2/18/2027	0.54%
UNITED STATES TREASURY BILL 6/10/2027	0.54%
FEDERAL NATIONAL MORTGAGE A 11/20/2026	0.53%
FEDERAL HOME LOAN BANKS 12/04/2026	0.52%
UNITED STATES TREASURY BILL 12/10/2026	0.51%
FEDERAL FARM CREDIT BANKS F 9/10/2026	0.49%
FEDERAL FARM CREDIT BANKS F 10/05/2026	0.42%
FEDERAL HOME LOAN BANK DISC 12/24/2026	0.41%
FEDERAL FARM CREDIT BANKS F 8/25/2026	0.33%
FEDERAL FARM CREDIT BANKS F 4/23/2027	0.30%
FEDERAL HOME LOAN BANKS 12/30/2026	0.28%
FEDERAL FARM CREDIT BANKS F 9/04/2026	0.28%
FEDERAL FARM CREDIT BANKS F 9/18/2026	0.28%
FEDERAL FARM CREDIT BANKS F 8/12/2026	0.28%
FEDERAL HOME LOAN BANK DISC 8/28/2026	0.28%
UNITED STATES TREASURY BILL 9/15/2026	0.28%
FEDERAL FARM CREDIT BANKS F 5/03/2027	0.14%
FEDERAL FARM CREDIT BANKS F 4/14/2027	0.14%
FEDERAL FARM CREDIT BANKS F 4/23/2027	0.09%
FEDERAL HOME LOAN BANKS 9/24/2027	0.08%
US Dollar	< 0.01%

AST International Equity Portfolio

Security	% of Portfolio
PGIM Institutional Money Ma 12/01/2099	15.58%
TAIWAN SEMICONDUCTOR MANUFA	6.52%
ASML HOLDING NV	4.53%
GALDERMA GROUP AG	3.94%
SAFRAN SA	3.42%
ADVANTEST CORP	3.26%
ROLLS-ROYCE HOLDINGS PLC	3.26%
ABB LTD	2.94%
SAMSUNG ELECTRONICS CO LTD	2.86%
CIE FINANCIERE RICHEMONT SA	2.81%
ELITE MATERIAL CO LTD	2.69%
ARGENX SE	2.68%
SIEMENS ENERGY AG	2.64%
NVENT ELECTRIC PLC	2.61%
INDUSTRIA DE DISENO TEXTIL	2.60%
ASM INTERNATIONAL NV	2.31%
SK HYNIX INC	2.31%
AIRBUS SE	2.15%
L'OREAL SA	2.05%
BRUNELLO CUCINELLI SPA	1.99%
NEBIUS GROUP NV	1.93%
LIBERTY MEDIA CORP-LIBERTY	1.92%
DELTA ELECTRONICS INC	1.84%
ATLAS COPCO AB	1.72%
SAAB AB	1.70%
EMBRAER SA	1.68%
FUJIKURA LTD	1.42%
COMPASS GROUP PLC	1.34%
ELBIT SYSTEMS LTD	1.33%
SARTORIUS AG	1.29%
INTERCONTINENTAL HOTELS GRO	1.19%
KOKUSAI ELECTRIC CORP	1.11%
ASPEED TECHNOLOGY INC	1.10%
(PIPA070) PGIM Core Governm 12/01/2099	1.01%
HERMES INTERNATIONAL SCA	0.93%
SOFTBANK GROUP CORP	0.92%
MONCLER SPA	0.81%
UCB SA	0.80%
CELESTICA INC	0.76%
RHEINMETALL AG	0.67%
KERING SA	0.62%
US Dollar	0.50%
OHB SE	0.28%
Taiwan Dollar	< 0.01%
EUR/USD SPOT 20260803 00010 8/03/2026	< 0.01%
KRW/USD SPOT 20260803 00010 8/03/2026	< 0.01%

AST J.P. Morgan Conservative Multi-Asset Portfolio

Security	% of Portfolio
(PIPA040) AST J.P. Morgan F	53.68%
S&P500 EMINI FUT 9/18/2026	10.80%
JPMORGAN GLOBAL SELECT EQUI	9.65%
JPMORGAN ACTIVE VALUE ETF	4.81%
JPMORGAN ACTIVE GROWTH ETF	4.59%
MSCI EAFE 9/18/2026	4.24%
JPMORGAN ULTRA-SHORT INCOME	3.00%
EURO-BTP FUTURE 9/08/2026	2.82%
PGIM Core Ultra Short Bond 12/01/2099	2.14%
US 10YR NOTE (CBT) 9/21/2026	1.66%
UNITED STATES TREASURY NOTE 1/31/2027	1.47%
XAF FINANCIAL 9/18/2026	1.45%
TOPIX INDX FUTR 9/10/2026	1.44%
PGIM Institutional Money Ma 12/01/2099	1.28%
XAK TECHNOLOGY 9/18/2026	0.34%
US Dollar	0.29%
SHELL PLC	0.18%
TAIWAN SEMICONDUCTOR MANUFA	0.17%
TAIWAN SEMICONDUCTOR MANUFA	0.16%
SK HYNIX INC	0.15%
MITSUBISHI UFJ FINANCIAL GR	0.14%
ASML HOLDING NV	0.13%
SAFRAN SA	0.13%
SIEMENS AG	0.12%
ENGIE SA	0.12%
ROYAL BANK OF CANADA	0.12%
DBS GROUP HOLDINGS LTD	0.11%
SONY GROUP CORP	0.10%
RIO TINTO PLC	0.09%
MUENCHENER RUECKVERSICHERUN	0.09%
TENCENT HOLDINGS LTD	0.09%
NESTLE SA	0.09%
VOLVO AB	0.08%
ROCHE HOLDING AG	0.08%
KEYENCE CORP	0.08%
AIR LIQUIDE SA	0.08%
ALIBABA GROUP HOLDING LTD	0.08%
UNICREDIT SPA	0.08%
COMPASS GROUP PLC	0.08%
BRITISH AMERICAN TOBACCO PL	0.08%
LEGRAND SA	0.08%
NOVARTIS AG	0.07%
DANSKE BANK A/S	0.07%
HDFC BANK LTD	0.07%
NATWEST GROUP PLC	0.06%
STANDARD CHARTERED PLC	0.06%
SUMITOMO ELECTRIC INDUSTRIE	0.06%
RELX PLC	0.06%
KIA CORP	0.06%
RECRUIT HOLDINGS CO LTD	0.06%
OBAYASHI CORP	0.06%
TOKIO MARINE HOLDINGS INC	0.06%
ITOCHU CORP	0.06%
ITAU UNIBANCO HOLDING SA	0.06%

Security	% of Portfolio
AIA GROUP LTD	0.06%
IBERDROLA SA	0.06%
DHL GROUP	0.05%
NATIONAL BANK OF GREECE SA	0.05%
BAJAJ FINANCE LTD	0.05%
INFINEON TECHNOLOGIES AG	0.05%
ZIJIN MINING GROUP CO LTD	0.05%
AJINOMOTO CO INC	0.05%
MIDEA GROUP CO LTD	0.05%
ATLAS COPCO AB	0.05%
TELSTRA GROUP LTD	0.05%
ASICS CORP	0.04%
AL RAJHI BANK	0.04%
HANWHA AEROSPACE CO LTD	0.04%
NOVONESIS NOVOZYMES B	0.04%
CANADIAN NATURAL RESOURCES	0.04%
MERCADOLIBRE INC	0.04%
NOK/USD FWD 20260824 DEUTGB 8/24/2026	0.04%
DELTA ELECTRONICS INC	0.03%
NOVANTA INC	0.03%
MSA SAFETY INC	0.03%
CULLEN/FROST BANKERS INC	0.03%
Goldman Sachs Futures Colla	0.03%
ENVISTA HOLDINGS CORP	0.03%
HEALTHEQUITY INC	0.03%
WINTRUST FINANCIAL CORP	0.03%
CASELLA WASTE SYSTEMS INC	0.03%
RYMAN HOSPITALITY PROPERTIE	0.03%
SM ENERGY CO	0.03%
EVERCORE INC	0.03%
ENCOMPASS HEALTH CORP	0.03%
MIAMI INTERNATIONAL HOLDING	0.03%
LOAR HOLDINGS INC	0.03%
MURATA MANUFACTURING CO LTD	0.03%
STEPSTONE GROUP INC	0.03%
ELEMENT SOLUTIONS INC	0.03%
CONCENTRA GROUP HOLDINGS PA	0.03%
CUSHMAN & WAKEFIELD LTD	0.03%
KINSALE CAPITAL GROUP INC	0.03%
FIRST HORIZON CORP	0.03%
BEL FUSE INC	0.03%
COLLIERS INTERNATIONAL GROU	0.03%
XCMG CONSTRUCTION MACHINERY	0.02%
DT MIDSTREAM INC	0.02%
WYNDHAM HOTELS & RESORTS IN	0.02%
HAYWARD HOLDINGS INC	0.02%
BJ'S WHOLESALE CLUB HOLDING	0.02%
BADGER METER INC	0.02%
PRIMO BRANDS CORP	0.02%
RBC BEARINGS INC	0.02%
DIGI INTERNATIONAL INC	0.02%
FABRINET	0.02%
EASTGROUP PROPERTIES INC	0.02%
ICU MEDICAL INC	0.02%

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

Security	% of Portfolio
CORE & MAIN INC	0.02%
SAIA INC	0.02%
PLANET FITNESS INC	0.02%
WILLSCOT HOLDINGS CORP	0.02%
JPY/USD FWD 20260824 MSLNGB 8/24/2026	0.02%
RYAN SPECIALTY HOLDINGS INC	0.02%
COMMERCE BANCSHARES INC/MO	0.02%
KARMAN HOLDINGS INC	0.02%
CHEFS' WAREHOUSE INC/THE	0.02%
CACTUS INC	0.02%
CONSTRUCTION PARTNERS INC	0.02%
MIDDLEBY CORP/THE	0.02%
POWER INTEGRATIONS INC	0.02%
MODINE MANUFACTURING CO	0.02%
MARKETAXESS HOLDINGS INC	0.02%
ARXIS INC	0.02%
EAGLE MATERIALS INC	0.02%
LEGENCE CORP	0.02%
POOL CORP	0.02%
APPLIED INDUSTRIAL TECHNOLO	0.02%
COMMERCIAL METALS CO	0.02%
PERFORMANCE FOOD GROUP CO	0.02%
CHEMED CORP	0.02%
SOLSTICE ADVANCED MATERIALS	0.02%
FIRST FINANCIAL BANCORP	0.02%
FLOWCO HOLDINGS INC	0.02%
ALLIANCE LAUNDRY HOLDINGS I	0.02%
FIRST INTERSTATE BANCSYSTEM	0.02%
WESCO INTERNATIONAL INC	0.02%
SERVISFIRST BANCSHARES INC	0.02%
TRANSUNION	0.02%
ZURN ELKAY WATER SOLUTIONS	0.02%
NEPTUNE INSURANCE HOLDINGS	0.02%
PLEXUS CORP	0.02%
BANKUNITED INC	0.02%
PORTLAND GENERAL ELECTRIC C	0.02%
MACOM TECHNOLOGY SOLUTIONS	0.02%
WARBY PARKER INC	0.02%
ALLEGRO MICROSYSTEMS INC	0.02%
MORNINGSTAR INC	0.02%
ENTEGRIS INC	0.02%
BRIGHT HORIZONS FAMILY SOLU	0.02%
MOLINA HEALTHCARE INC	0.02%
BALCHEM CORP	0.02%
HILLMAN SOLUTIONS CORP	0.02%
ELF BEAUTY INC	0.02%
PERIMETER SOLUTIONS INC	0.02%
SOTERA HEALTH CO	0.02%
FIRST HAWAIIAN INC	0.02%
MONARCH CASINO & RESORT INC	0.02%
NZD/USD FWD 20260824 BARCGB 8/24/2026	0.02%
ALIGN TECHNOLOGY INC	0.01%
MEDPACE HOLDINGS INC	0.01%
XOMETRY INC	0.01%

Security	% of Portfolio
FIRST ADVANTAGE CORP	0.01%
FORGENT POWER SOLUTIONS INC	0.01%
WSFS FINANCIAL CORP	0.01%
SHAKE SHACK INC	0.01%
LIBERTY ENERGY INC	0.01%
QUAKER CHEMICAL CORP	0.01%
NLIGHT INC	0.01%
TYLER TECHNOLOGIES INC	0.01%
DIGITALOCEAN HOLDINGS INC	0.01%
JANUS INTERNATIONAL GROUP I	0.01%
INNIO NV	0.01%
PAYLOCITY HOLDING CORP	0.01%
SIMPSON MANUFACTURING CO IN	0.01%
JACK HENRY & ASSOCIATES INC	0.01%
JFROG LTD	0.01%
NEXTPOWER INC	0.01%
FIGURE TECHNOLOGY SOLUTIONS	0.01%
MOELIS & CO	0.01%
WEALTHFRONT CORP	0.01%
RLI CORP	0.01%
LEMAITRE VASCULAR INC	0.01%
CCC INTELLIGENT SOLUTIONS H	0.01%
NCINO INC	0.01%
ACCELERANT HOLDINGS	0.01%
AAON INC	0.01%
STANDEX INTERNATIONAL CORP	0.01%
MANHATTAN ASSOCIATES INC	0.01%
FACTSET RESEARCH SYSTEMS IN	0.01%
ACUSHNET HOLDINGS CORP	0.01%
DPC HOLDINGS PLC	0.01%
QUALYS INC	0.01%
ANDERSEN GROUP INC	0.01%
FRESHPET INC	0.01%
LINCOLN ELECTRIC HOLDINGS I	0.01%
RIDGEPOST CAPITAL INC	0.01%
DECKERS OUTDOOR CORP	0.01%
GENTEX CORP	0.01%
NZD/USD FWD 20260824 DEUTGB 8/24/2026	0.01%
Goldman Sachs Futures Colla	0.01%
HUT 8 CORP	0.01%
NZD/USD FWD 20260824 MSLNGB 8/24/2026	< 0.01%
BRIGHTSPRING HEALTH SERVICE	< 0.01%
SOUTHWEST GAS HOLDINGS INC	< 0.01%
CHF/USD FWD 20260824 DEUTGB 8/24/2026	< 0.01%
MORAN FOODS LLC 12/29/2028	< 0.01%
CAD/USD FWD 20260824 MSLNGB 8/24/2026	< 0.01%
Euro	< 0.01%
Danish Krone	< 0.01%
British Pound Sterling	< 0.01%
MORAN FOODS 12/29/2028	< 0.01%
CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%
Norwegian Krone	< 0.01%
Swiss Franc	< 0.01%
CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%

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

Security	% of Portfolio
FGI OPERATING CO LLC 5/16/2027	< 0.01%
SAL TopCo LLC Equity Units	< 0.01%
MORAN FOODS LLC 12/29/2028	< 0.01%
Canadian Dollar	< 0.01%
CHESAPEAKE ENERGY CORP 2/09/2027	< 0.01%
New Turkish Lira	< 0.01%
CHESAPEAKE ENERGY CORP 9/15/2026	< 0.01%
NMC HEALTH PLC	< 0.01%
High Ridge Brands Co ESCROW 3/15/2027	< 0.01%
Hong Kong Dollar	< 0.01%
Mexican Peso	< 0.01%
Swedish Krona	< 0.01%
CHF/USD FWD 20260824 MSLNGB 8/24/2026	-0.01%
CHF/JPY FWD 20260824 DEUTGB 8/24/2026	-0.01%
EUR/USD FWD 20260824 MSLNGB 8/24/2026	-0.01%
NOK/USD FWD 20260824 MLILGB 8/24/2026	-0.01%
NOK/USD FWD 20260824 CITIGB 8/24/2026	-0.01%
SEK/USD FWD 20260824 DEUTGB 8/24/2026	-0.02%
MSCI EMGMKT 9/18/2026	-0.41%
US ULTRA BOND CBT 9/21/2026	-1.75%
E-MINI RUSS 2000 9/18/2026	-2.37%
EURO-BUND FUTURE 9/08/2026	-2.78%
JPN 10Y BOND(OSE) 9/14/2026	-3.12%

AST J.P. Morgan Moderate Multi-Asset Portfolio

Security	% of Portfolio
(PIPA040) AST J.P. Morgan F	31.67%
JPMORGAN GLOBAL SELECT EQUI	16.84%
S&P500 EMINI FUT 9/18/2026	14.98%
JPMORGAN ACTIVE VALUE ETF	7.24%
JPMORGAN ACTIVE GROWTH ETF	6.40%
MSCI EAFE 9/18/2026	6.23%
PGIM Core Ultra Short Bond 12/01/2099	4.92%
JPMORGAN ULTRA-SHORT INCOME	3.73%
EURO-BTP FUTURE 9/08/2026	2.65%
US 10YR NOTE (CBT) 9/21/2026	2.24%
UNITED STATES TREASURY NOTE 1/31/2027	1.82%
XAF FINANCIAL 9/18/2026	1.39%
TOPIX INDX FUTR 9/10/2026	1.36%
PGIM Institutional Money Ma 12/01/2099	0.81%
US Dollar	0.36%
XAK TECHNOLOGY 9/18/2026	0.32%
SHELL PLC	0.28%
TAIWAN SEMICONDUCTOR MANUFA	0.25%
TAIWAN SEMICONDUCTOR MANUFA	0.25%
SK HYNIX INC	0.24%
MITSUBISHI UFJ FINANCIAL GR	0.22%
ASML HOLDING NV	0.21%
SAFRAN SA	0.20%
SIEMENS AG	0.19%
ENGIE SA	0.19%
ROYAL BANK OF CANADA	0.18%
DBS GROUP HOLDINGS LTD	0.17%
SONY GROUP CORP	0.15%
RIO TINTO PLC	0.14%
MUENCHENER RUECKVERSICHERUN	0.14%
TENCENT HOLDINGS LTD	0.14%
NESTLE SA	0.13%
VOLVO AB	0.13%
ROCHE HOLDING AG	0.13%
KEYENCE CORP	0.12%
AIR LIQUIDE SA	0.12%
ALIBABA GROUP HOLDING LTD	0.12%
UNICREDIT SPA	0.12%
COMPASS GROUP PLC	0.12%
BRITISH AMERICAN TOBACCO PL	0.12%
LEGRAND SA	0.12%
NOVARTIS AG	0.11%
DANSKE BANK A/S	0.11%
HDFC BANK LTD	0.10%
STANDARD CHARTERED PLC	0.10%
RELX PLC	0.10%
SUMITOMO ELECTRIC INDUSTRIE	0.10%
NATWEST GROUP PLC	0.09%
RECRUIT HOLDINGS CO LTD	0.09%
ITAUSA SA	0.09%
KIA CORP	0.09%
OBAYASHI CORP	0.09%
TOKIO MARINE HOLDINGS INC	0.09%
ITOCHU CORP	0.09%

Security	% of Portfolio
AIA GROUP LTD	0.09%
IBERDROLA SA	0.09%
DHL GROUP	0.08%
NATIONAL BANK OF GREECE SA	0.08%
BAJAJ FINANCE LTD	0.08%
INFINEON TECHNOLOGIES AG	0.08%
ZIJIN MINING GROUP CO LTD	0.08%
AJINOMOTO CO INC	0.07%
MIDEA GROUP CO LTD	0.07%
ATLAS COPCO AB	0.07%
ASICS CORP	0.07%
TELSTRA GROUP LTD	0.07%
AL RAJHI BANK	0.07%
HANWHA AEROSPACE CO LTD	0.07%
NOVONESIS NOVOZYMES B	0.07%
CANADIAN NATURAL RESOURCES	0.06%
MERCADOLIBRE INC	0.06%
Goldman Sachs Futures Colla	0.05%
DELTA ELECTRONICS INC	0.05%
NOVANTA INC	0.05%
MSA SAFETY INC	0.05%
CULLEN/FROST BANKERS INC	0.05%
ENVISTA HOLDINGS CORP	0.05%
HEALTHEQUITY INC	0.05%
WINTRUST FINANCIAL CORP	0.05%
CASELLA WASTE SYSTEMS INC	0.05%
RYMAN HOSPITALITY PROPERTIE	0.04%
SM ENERGY CO	0.04%
EVERCORE INC	0.04%
ENCOMPASS HEALTH CORP	0.04%
MURATA MANUFACTURING CO LTD	0.04%
MIAMI INTERNATIONAL HOLDING	0.04%
LOAR HOLDINGS INC	0.04%
STEPSTONE GROUP INC	0.04%
ELEMENT SOLUTIONS INC	0.04%
CONCENTRA GROUP HOLDINGS PA	0.04%
CUSHMAN & WAKEFIELD LTD	0.04%
KINSALE CAPITAL GROUP INC	0.04%
FIRST HORIZON CORP	0.04%
BEL FUSE INC	0.04%
COLLIERS INTERNATIONAL GROU	0.04%
XCMG CONSTRUCTION MACHINERY	0.04%
DT MIDSTREAM INC	0.04%
WYNDHAM HOTELS & RESORTS IN	0.04%
HAYWARD HOLDINGS INC	0.04%
BJ'S WHOLESALE CLUB HOLDING	0.04%
BADGER METER INC	0.04%
PRIMO BRANDS CORP	0.04%
RBC BEARINGS INC	0.04%
DIGI INTERNATIONAL INC	0.03%
FABRINET	0.03%
EASTGROUP PROPERTIES INC	0.03%
ICU MEDICAL INC	0.03%
CORE & MAIN INC	0.03%

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

Security	% of Portfolio
SAIA INC	0.03%
PLANET FITNESS INC	0.03%
WILLSCOT HOLDINGS CORP	0.03%
RYAN SPECIALTY HOLDINGS INC	0.03%
COMMERCE BANCSHARES INC/MO	0.03%
KARMAN HOLDINGS INC	0.03%
CHEFS' WAREHOUSE INC/THE	0.03%
CACTUS INC	0.03%
CONSTRUCTION PARTNERS INC	0.03%
MIDDLEBY CORP/THE	0.03%
POWER INTEGRATIONS INC	0.03%
MODINE MANUFACTURING CO	0.03%
MARKETAXESS HOLDINGS INC	0.03%
ARXIS INC	0.03%
EAGLE MATERIALS INC	0.03%
LEGENCE CORP	0.03%
POOL CORP	0.03%
APPLIED INDUSTRIAL TECHNOLO	0.03%
COMMERCIAL METALS CO	0.03%
PERFORMANCE FOOD GROUP CO	0.03%
CHEMED CORP	0.03%
SOLSTICE ADVANCED MATERIALS	0.03%
FIRST FINANCIAL BANCORP	0.03%
FLOWCO HOLDINGS INC	0.03%
ALLIANCE LAUNDRY HOLDINGS I	0.03%
FIRST INTERSTATE BANCSYSTEM	0.03%
WESCO INTERNATIONAL INC	0.03%
SERVISFIRST BANCSHARES INC	0.03%
TRANSUNION	0.03%
ZURN ELKAY WATER SOLUTIONS	0.03%
NEPTUNE INSURANCE HOLDINGS	0.03%
PLEXUS CORP	0.03%
BANKUNITED INC	0.03%
PORTLAND GENERAL ELECTRIC C	0.03%
MACOM TECHNOLOGY SOLUTIONS	0.03%
WARBY PARKER INC	0.03%
ALLEGRO MICROSYSTEMS INC	0.03%
MORNINGSTAR INC	0.03%
ENTEGRIS INC	0.03%
BRIGHT HORIZONS FAMILY SOLU	0.03%
MOLINA HEALTHCARE INC	0.03%
BALCHEM CORP	0.03%
HILLMAN SOLUTIONS CORP	0.02%
ELF BEAUTY INC	0.02%
PERIMETER SOLUTIONS INC	0.02%
SOTERA HEALTH CO	0.02%
FIRST HAWAIIAN INC	0.02%
MONARCH CASINO & RESORT INC	0.02%
ALIGN TECHNOLOGY INC	0.02%
MEDPACE HOLDINGS INC	0.02%
XOMETRY INC	0.02%
FIRST ADVANTAGE CORP	0.02%
FORGENT POWER SOLUTIONS INC	0.02%
WSFS FINANCIAL CORP	0.02%

Security	% of Portfolio
SHAKE SHACK INC	0.02%
LIBERTY ENERGY INC	0.02%
QUAKER CHEMICAL CORP	0.02%
NLIGHT INC	0.02%
JPY/USD FWD 20260824 BARCGB 8/24/2026	0.02%
NOK/USD FWD 20260824 BARCGB 8/24/2026	0.02%
TYLER TECHNOLOGIES INC	0.02%
DIGITALOCEAN HOLDINGS INC	0.02%
JANUS INTERNATIONAL GROUP I	0.02%
INNIO NV	0.02%
PAYLOCITY HOLDING CORP	0.02%
SIMPSON MANUFACTURING CO IN	0.02%
JACK HENRY & ASSOCIATES INC	0.02%
JFROG LTD	0.02%
NEXTPOWER INC	0.02%
FIGURE TECHNOLOGY SOLUTIONS	0.02%
MOELIS & CO	0.02%
WEALTHFRONT CORP	0.02%
RLI CORP	0.02%
LEMAITRE VASCULAR INC	0.02%
CCC INTELLIGENT SOLUTIONS H	0.02%
NCINO INC	0.02%
ACCELERANT HOLDINGS	0.02%
AAON INC	0.02%
STANDEX INTERNATIONAL CORP	0.02%
MANHATTAN ASSOCIATES INC	0.02%
FACTSET RESEARCH SYSTEMS IN	0.02%
ACUSHNET HOLDINGS CORP	0.02%
DPC HOLDINGS PLC	0.01%
NZD/USD FWD 20260824 BARCGB 8/24/2026	0.01%
QUALYS INC	0.01%
ANDERSEN GROUP INC	0.01%
FRESHPET INC	0.01%
LINCOLN ELECTRIC HOLDINGS I	0.01%
RIDGEPOST CAPITAL INC	0.01%
DECKERS OUTDOOR CORP	0.01%
NZD/USD FWD 20260824 CITIGB 8/24/2026	0.01%
GENTEX CORP	0.01%
HUT 8 CORP	0.01%
SEK/USD FWD 20260824 BARCGB 8/24/2026	0.01%
BRIGHTSPRING HEALTH SERVICE	0.01%
SOUTHWEST GAS HOLDINGS INC	0.01%
CAD/USD FWD 20260824 SCBLGB 8/24/2026	< 0.01%
MORAN FOODS LLC 12/29/2028	< 0.01%
Euro	< 0.01%
CHF/USD FWD 20260824 CITIGB 8/24/2026	< 0.01%
British Pound Sterling	< 0.01%
MORAN FOODS 12/29/2028	< 0.01%
Danish Krone	< 0.01%
Swedish Krona	< 0.01%
SAL TopCo LLC Equity Units	< 0.01%
MORAN FOODS LLC 12/29/2028	< 0.01%
SEVERSTAL PAO	< 0.01%
South African Rand	< 0.01%

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

Security	% of Portfolio
NOVATEK PJSC	< 0.01%
OFAC RESTR GAZPROM PJSC	< 0.01%
OFAC RESTR MMC NORILSK NICK	< 0.01%
New Turkish Lira	< 0.01%
MAGNITOGORSK IRON & STEEL W	< 0.01%
OFAC RESTR SBERBANK OF RUSS	< 0.01%
Thai Baht	< 0.01%
OFAC RESTR ROSNEFT OIL CO P	< 0.01%
New Israeli Sheqel	< 0.01%
MMC NORILSK NICKEL PJSC	< 0.01%
Canadian Dollar	< 0.01%
Swiss Franc	< 0.01%
Goldman Sachs Futures Colla	< 0.01%
CHF/USD FWD 20260824 BARCGB 8/24/2026	< 0.01%
CHF/JPY FWD 20260824 BARCGB 8/24/2026	-0.01%
EUR/USD FWD 20260824 BARCGB 8/24/2026	-0.01%
NOK/USD FWD 20260824 MLILGB 8/24/2026	-0.01%
Goldman Sachs Futures Colla	-0.02%
SEK/USD FWD 20260824 SCBLGB 8/24/2026	-0.03%
US 5YR NOTE (CBT) 9/30/2026	-0.81%
MSCI EMGMKT 9/18/2026	-1.27%
US ULTRA BOND CBT 9/21/2026	-2.07%
EURO-BUND FUTURE 9/08/2026	-2.66%
JPN 10Y BOND(OSE) 9/14/2026	-2.95%
E-MINI RUSS 2000 9/18/2026	-3.54%

AST Large-Cap Equity Portfolio

Security	% of Portfolio
NVIDIA CORP	6.97%
APPLE INC	6.35%
PGIM Institutional Money Ma 12/01/2099	5.41%
MICROSOFT CORP	4.35%
ALPHABET INC	3.60%
ISHARES CORE S&P 500 ETF	3.38%
AMAZON.COM INC	3.24%
BROADCOM INC	2.33%
MASTERCARD INC	2.18%
ELI LILLY & CO	2.07%
MICRON TECHNOLOGY INC	1.74%
META PLATFORMS INC	1.42%
VISA INC	1.12%
WELLS FARGO & CO	1.11%
LAM RESEARCH CORP	1.11%
ALPHABET INC	1.01%
AMERICAN EXPRESS CO	0.99%
CATERPILLAR INC	0.99%
ABBVIE INC	0.97%
HOWMET AEROSPACE INC	0.89%
NEXTERA ENERGY INC	0.81%
ADVANCED MICRO DEVICES INC	0.81%
BAKER HUGHES CO	0.81%
WESTERN DIGITAL CORP	0.76%
WALT DISNEY CO/THE	0.75%
(PIPA070) PGIM Core Governm 12/01/2099	0.74%
THERMO FISHER SCIENTIFIC IN	0.72%
MORGAN STANLEY	0.72%
CONOCOPHILLIPS	0.71%
GILEAD SCIENCES INC	0.63%
S&P500 EMINI FUT 9/18/2026	0.61%
APPLIED MATERIALS INC	0.61%
LOWE'S COS INC	0.55%
AMGEN INC	0.55%
WALMART INC	0.54%
NORTHROP GRUMMAN CORP	0.53%
EXXONMOBIL HOLDINGS CORP	0.49%
PROLOGIS INC	0.48%
UNITED RENTALS INC	0.48%
NXP SEMICONDUCTORS NV	0.48%
GENERAL MOTORS CO	0.47%
BLACKSTONE INC	0.47%
NORTHERN TRUST CORP	0.45%
BANK OF AMERICA CORP	0.45%
COGNIZANT TECHNOLOGY SOLUTI	0.45%
CHEVRON CORP	0.44%
BANK OF NEW YORK MELLON COR	0.43%
TESLA INC	0.42%
ARTHUR J GALLAGHER & CO	0.42%
MCDONALD'S CORP	0.42%
NETFLIX INC	0.41%
AMERICAN INTERNATIONAL GROU	0.40%
STRYKER CORP	0.40%
PFIZER INC	0.40%

Security	% of Portfolio
VERIZON COMMUNICATIONS INC	0.40%
INTEL CORP	0.39%
KLA CORP	0.38%
AUTOZONE INC	0.38%
ADT INC	0.38%
FIDELITY NATIONAL INFORMATI	0.38%
ORACLE CORP	0.37%
GENERAL DYNAMICS CORP	0.37%
SYSCO CORP	0.36%
EDWARDS LIFESCIENCES CORP	0.36%
AON PLC	0.36%
TRANE TECHNOLOGIES PLC	0.35%
HOME DEPOT INC/THE	0.34%
EATON CORP PLC	0.34%
TJX COS INC/THE	0.33%
AMPHENOL CORP	0.32%
PG&E CORP	0.32%
CITIGROUP INC	0.32%
ANALOG DEVICES INC	0.32%
PALANTIR TECHNOLOGIES INC	0.32%
KROGER CO/THE	0.32%
JOHNSON & JOHNSON	0.31%
NVENT ELECTRIC PLC	0.31%
ACCENTURE PLC	0.31%
ASML HOLDING NV	0.30%
CHARLES SCHWAB CORP/THE	0.30%
CUMMINS INC	0.30%
CANADIAN PACIFIC KANSAS CIT	0.30%
PROGRESSIVE CORP/THE	0.29%
CIGNA GROUP/THE	0.29%
US BANCORP	0.28%
MONDELEZ INTERNATIONAL INC	0.28%
TARGET CORP	0.28%
CROWDSTRIKE HOLDINGS INC	0.27%
FLEX LTD	0.27%
WW GRAINGER INC	0.27%
FORTINET INC	0.25%
VERTEX PHARMACEUTICALS INC	0.25%
CADENCE DESIGN SYSTEMS INC	0.25%
AT&T INC	0.24%
SOUTHERN CO/THE	0.24%
SANDISK CORP	0.24%
VULCAN MATERIALS CO	0.24%
FISERV INC	0.24%
MEDTRONIC PLC	0.24%
BRISTOL-MYERS SQUIBB CO	0.24%
PEPSICO INC	0.24%
UNITEDHEALTH GROUP INC	0.23%
SPACE EXPLORATION TECHNOLOG	0.23%
DOORDASH INC	0.23%
INTERNATIONAL BUSINESS MACH	0.23%
DEERE & CO	0.23%
AVNET INC	0.22%
REGENERON PHARMACEUTICALS I	0.22%

AST Large-Cap Equity Portfolio (continued)

Security	% of Portfolio
MARRIOTT INTERNATIONAL INC/	0.21%
AMERICAN WATER WORKS CO INC	0.21%
COMCAST CORP	0.20%
UNION PACIFIC CORP	0.20%
ENTERGY CORP	0.20%
VERSANT MEDIA GROUP INC	0.20%
CORNING INC	0.20%
ZOOM COMMUNICATIONS INC	0.20%
PERDOCEO EDUCATION CORP	0.19%
CHIPOTLE MEXICAN GRILL INC	0.18%
MACY'S INC	0.18%
ADOBE INC	0.18%
ROSS STORES INC	0.18%
PROCTER & GAMBLE CO/THE	0.17%
CSX CORP	0.17%
EBAY INC	0.17%
MSCI INC	0.17%
GENERAL ELECTRIC CO	0.17%
AMERICAN TOWER CORP	0.16%
COMFORT SYSTEMS USA INC	0.15%
RTX CORP	0.15%
BERKSHIRE HATHAWAY INC	0.15%
MERCK & CO INC	0.15%
CVS HEALTH CORP	0.15%
WOODWARD INC	0.15%
GOLDMAN SACHS GROUP INC/THE	0.14%
CHENIERE ENERGY INC	0.14%
TARGA RESOURCES CORP	0.14%
AMERIPRISE FINANCIAL INC	0.14%
AUTOMATIC DATA PROCESSING I	0.14%
LOCKHEED MARTIN CORP	0.14%
S&P GLOBAL INC	0.14%
CENTENE CORP	0.14%
TRAVELERS COS INC/THE	0.14%
COSTCO WHOLESALE CORP	0.13%
AFFIRM HOLDINGS INC	0.13%
SEAGATE TECHNOLOGY HOLDINGS	0.13%
Vistra Corp	0.13%
3M CO	0.12%
JPMORGAN CHASE & CO	0.12%
TEXAS INSTRUMENTS INC	0.12%
HALLIBURTON CO	0.12%
BLACKROCK INC	0.11%
FERGUSON ENTERPRISES INC	0.11%
NATIONAL ENERGY SERVICES RE	0.11%
ELEVANCE HEALTH INC	0.11%
SALESFORCE INC	0.11%
CBRE GROUP INC	0.11%
HEWLETT PACKARD ENTERPRISE	0.11%
KEYSIGHT TECHNOLOGIES INC	0.11%
PROTO LABS INC	0.10%
WASTE MANAGEMENT INC	0.10%
DANA INC	0.10%
MONSTER BEVERAGE CORP	0.10%
UNITED AIRLINES HOLDINGS IN	0.10%
SHERWIN-WILLIAMS CO/THE	0.10%
UNIVERSAL CORP/VA	0.10%
ROYAL CARIBBEAN CRUISES LTD	0.10%
ILLINOIS TOOL WORKS INC	0.09%
VERTIV HOLDINGS CO	0.09%
MCKESSON CORP	0.09%
MOODY'S CORP	0.09%
APPLOVIN CORP	0.09%
CLARIVATE PLC	0.09%
CINTAS CORP	0.09%
COCA-COLA CO/THE	0.09%
QUALCOMM INC	0.09%
NETAPP INC	0.09%
MOTOROLA SOLUTIONS INC	0.09%
MAXIMUS INC	0.08%
KIMBERLY-CLARK CORP	0.08%
AUTODESK INC	0.08%
JABIL INC	0.08%
OCCIDENTAL PETROLEUM CORP	0.08%
TRUIST FINANCIAL CORP	0.08%
EXPEDIA GROUP INC	0.08%
COLGATE-PALMOLIVE CO	0.08%
LPL FINANCIAL HOLDINGS INC	0.08%
APTIV PLC	0.08%
ARCHER-DANIELS-MIDLAND CO	0.08%
CISCO SYSTEMS INC	0.08%
NEWMONT CORP	0.07%
HOST HOTELS & RESORTS INC	0.07%
WILLIAMS-SONOMA INC	0.07%
IDEXX LABORATORIES INC	0.07%
CHARTER COMMUNICATIONS INC	0.07%
CENCORA INC	0.07%
DUKE ENERGY CORP	0.07%
LIVE NATION ENTERTAINMENT I	0.07%
FOX CORP	0.07%
TE CONNECTIVITY PLC	0.07%
UNITED PARCEL SERVICE INC	0.07%
CORPAY INC	0.07%
LAS VEGAS SANDS CORP	0.07%
TERADYNE INC	0.06%
DARDEN RESTAURANTS INC	0.06%
UNITED STATES TREASURY BILL 10/06/2026	0.06%
HERSHEY CO/THE	0.06%
NRG ENERGY INC	0.06%
BEST BUY CO INC	0.06%
BURLINGTON STORES INC	0.06%
PROG HOLDINGS INC	0.06%
KRAFT HEINZ CO/THE	0.06%
ULTA BEAUTY INC	0.06%
PAYCHEX INC	0.06%
VERISK ANALYTICS INC	0.06%
GEN DIGITAL INC	0.06%
APPLE HOSPITALITY REIT INC	0.05%

AST Large-Cap Equity Portfolio (continued)

Security	% of Portfolio
KULICKE & SOFFA INDUSTRIES	0.05%
VERALTO CORP	0.05%
DELUXE CORP	0.05%
DOLLAR TREE INC	0.05%
BROADRIDGE FINANCIAL SOLUTI	0.05%
LINCOLN EDUCATIONAL SERVICE	0.05%
SYNCHRONY FINANCIAL	0.04%
LYONDELLBASELL INDUSTRIES N	0.04%
DEXCOM INC	0.04%
VITA COCO CO INC/THE	0.04%
NVR INC	0.04%
TRACTOR SUPPLY CO	0.04%
AVERY DENNISON CORP	0.04%
ATI INC	0.04%
ROLLINS INC	0.04%
LENNOX INTERNATIONAL INC	0.04%
IRON MOUNTAIN INC	0.04%
DAVITA INC	0.04%
BUMBLE INC	0.04%
ESTEE LAUDER COS INC/THE	0.04%
DECKERS OUTDOOR CORP	0.03%
ZOETIS INC	0.03%
TEXAS PACIFIC LAND CORP	0.03%
WATERS CORP	0.03%
FTAI AVIATION LTD	0.03%
BUNGE GLOBAL SA	0.03%
HELIX ENERGY SOLUTIONS GROU	0.03%
CREDO TECHNOLOGY GROUP HOLD	0.03%
DOW INC	0.03%
CARVANA CO	0.03%
CDW CORP/DE	0.03%
MANHATTAN ASSOCIATES INC	0.03%
GARTNER INC	0.03%
WEST PHARMACEUTICAL SERVICE	0.03%
BOOZ ALLEN HAMILTON HOLDING	0.03%
GODADDY INC	0.03%
AMERICAN EAGLE OUTFITTERS I	0.03%
NUTANIX INC	0.02%
MOVADO GROUP INC	0.02%
HONEYWELL INTERNATIONAL INC	0.02%
ARISTA NETWORKS INC	0.02%
LULULEMON ATHLETICA INC	0.02%
RUSH STREET INTERACTIVE INC	0.02%
FOX CORP	0.02%
INCYTE CORP	0.02%
MARAVAI LIFESCIENCES HOLDIN	0.02%
TAPESTRY INC	0.02%
HONEYWELL AEROSPACE INC	0.02%
OTIS WORLDWIDE CORP	0.02%
SOUTHERN COPPER CORP	0.02%
NUCOR CORP	0.02%
ULTRA CLEAN HOLDINGS INC	0.02%
EQUITABLE HOLDINGS INC	0.02%
ICHOR HOLDINGS LTD	0.02%

Security	% of Portfolio
ENTRAVISION COMMUNICATIONS	0.02%
CBL & ASSOCIATES PROPERTIES	0.02%
JB HUNT TRANSPORT SERVICES	0.02%
CONCENTRIX CORP	0.02%
CLOROX CO/THE	0.01%
MARVELL TECHNOLOGY INC	0.01%
NAPCO SECURITY TECHNOLOGIES	0.01%
PATTERN GROUP INC	0.01%
CENTRAL GARDEN & PET CO	0.01%
ALBERTSONS COS INC	0.01%
GE VERNOVA INC	0.01%
XPO INC	0.01%
L3HARRIS TECHNOLOGIES INC	0.01%
AMERICAN ELECTRIC POWER CO	0.01%
CHEWY INC	0.01%
CARRIER GLOBAL CORP	0.01%
EMCOR GROUP INC	0.01%
WILLIS TOWERS WATSON PLC	< 0.01%
DICK'S SPORTING GOODS INC	< 0.01%
T-MOBILE US INC	< 0.01%
CARLISLE COS INC	< 0.01%
WARNER MUSIC GROUP CORP	< 0.01%
BJ'S WHOLESALE CLUB HOLDING	< 0.01%
NIKE INC	< 0.01%
US Dollar	-0.06%

AST Large-Cap Growth Portfolio

Security	% of Portfolio
NVIDIA CORP	13.29%
APPLE INC	7.82%
ALPHABET INC	6.21%
BROADCOM INC	5.18%
MICROSOFT CORP	4.42%
META PLATFORMS INC	3.84%
ADVANCED MICRO DEVICES INC	2.97%
AMAZON.COM INC	2.88%
ELI LILLY & CO	2.74%
LAM RESEARCH CORP	2.60%
MICRON TECHNOLOGY INC	2.35%
MASTERCARD INC	2.27%
TESLA INC	2.20%
GENERAL ELECTRIC CO	1.71%
ALPHABET INC	1.67%
VISA INC	1.51%
NETFLIX INC	1.48%
WESTERN DIGITAL CORP	1.29%
INVESCO QQQ TRUST SERIES 1	1.20%
GE VERNOVA INC	1.09%
APPLIED MATERIALS INC	1.05%
STATE STREET TECHNOLOGY SEL	0.90%
CADENCE DESIGN SYSTEMS INC	0.90%
TRANE TECHNOLOGIES PLC	0.83%
COSTCO WHOLESALE CORP	0.82%
ABBVIE INC	0.76%
HILTON WORLDWIDE HOLDINGS I	0.73%
PALANTIR TECHNOLOGIES INC	0.68%
QUANTA SERVICES INC	0.66%
ASML HOLDING NV	0.63%
(PIPA070) PGIM Core Governm 12/01/2099	0.61%
RTX CORP	0.60%
EXPEDIA GROUP INC	0.59%
SNOWFLAKE INC	0.58%
ARISTA NETWORKS INC	0.55%
INTUITIVE SURGICAL INC	0.54%
JOHNSON & JOHNSON	0.48%
CHARLES SCHWAB CORP/THE	0.44%
CATERPILLAR INC	0.44%
CUMMINS INC	0.43%
COHERENT CORP	0.43%
CINTAS CORP	0.42%
TAIWAN SEMICONDUCTOR MANUFA	0.41%
MARVELL TECHNOLOGY INC	0.41%
SPOTIFY TECHNOLOGY SA	0.41%
LIVE NATION ENTERTAINMENT I	0.38%
INTUIT INC	0.38%
HOWMET AEROSPACE INC	0.38%
HEWLETT PACKARD ENTERPRISE	0.38%
COMFORT SYSTEMS USA INC	0.36%
VERTIV HOLDINGS CO	0.36%
CIENA CORP	0.35%
VULCAN MATERIALS CO	0.35%
INTERACTIVE BROKERS GROUP I	0.35%

Security	% of Portfolio
STARBUCKS CORP	0.34%
KLA CORP	0.32%
SEAGATE TECHNOLOGY HOLDINGS	0.32%
NASDAQ INC	0.32%
GOLDMAN SACHS GROUP INC/THE	0.31%
CORNING INC	0.31%
SANDISK CORP	0.31%
ORACLE CORP	0.30%
TJX COS INC/THE	0.29%
PALO ALTO NETWORKS INC	0.29%
AMPHENOL CORP	0.29%
MORGAN STANLEY	0.29%
SHOPIFY INC	0.28%
MCKESSON CORP	0.28%
SHERWIN-WILLIAMS CO/THE	0.28%
CROWDSTRIKE HOLDINGS INC	0.27%
INTERNATIONAL BUSINESS MACH	0.26%
DATADOG INC	0.24%
LOWE'S COS INC	0.24%
LONZA GROUP AG	0.24%
CBRE GROUP INC	0.23%
REGENERON PHARMACEUTICALS I	0.23%
VENTAS INC	0.23%
S&P500 EMINI FUT 9/18/2026	0.22%
BLOOM ENERGY CORP	0.22%
BANK OF AMERICA CORP	0.22%
CARDINAL HEALTH INC	0.22%
IDEXX LABORATORIES INC	0.22%
BANK OF NEW YORK MELLON COR	0.22%
NEUROCRINE BIOSCIENCES INC	0.21%
TRANSDIGM GROUP INC	0.21%
WW GRAINGER INC	0.21%
PHILIP MORRIS INTERNATIONAL	0.21%
ANALOG DEVICES INC	0.20%
COGNIZANT TECHNOLOGY SOLUTI	0.19%
NEXTERA ENERGY INC	0.18%
PROLOGIS INC	0.18%
AUTODESK INC	0.18%
MGM RESORTS INTERNATIONAL	0.17%
THERMO FISHER SCIENTIFIC IN	0.17%
UBER TECHNOLOGIES INC	0.17%
ARM HOLDINGS PLC	0.16%
APPLOVIN CORP	0.16%
SALESFORCE INC	0.15%
PEPSICO INC	0.15%
IQVIA HOLDINGS INC	0.14%
NUTANIX INC	0.14%
LINDE PLC	0.14%
SPACE EXPLORATION TECHNOLOG	0.14%
MKS INC	0.13%
DEVON ENERGY CORP	0.13%
SERVICENOW INC	0.13%
SOUTHERN COPPER CORP	0.13%
ZOOM COMMUNICATIONS INC	0.12%

AST Large-Cap Growth Portfolio (continued)

Security	% of Portfolio
RUBRIK INC	0.12%
CHIPOTLE MEXICAN GRILL INC	0.11%
VICOR CORP	0.11%
JAZZ PHARMACEUTICALS PLC	0.11%
CIGNA GROUP/THE	0.10%
CEREBRAS SYSTEMS INC	0.10%
UNION PACIFIC CORP	0.09%
EVERCORE INC	0.07%
ZOETIS INC	0.07%
CREDO TECHNOLOGY GROUP HOLD	0.07%
INTEL CORP	0.06%
NXP SEMICONDUCTORS NV	0.05%
Cash Collateral held FCM Go	0.02%
US Dollar	-0.27%

AST Large-Cap Value Portfolio

Security	% of Portfolio
AMAZON.COM INC	4.92%
MICROSOFT CORP	4.45%
APPLE INC	3.64%
ISHARES RUSSELL 1000 VALUE	3.27%
EXXONMOBIL HOLDINGS CORP	2.46%
CITIGROUP INC	1.94%
BANK OF AMERICA CORP	1.83%
JPMORGAN CHASE & CO	1.69%
UNITEDHEALTH GROUP INC	1.61%
ABBVIE INC	1.46%
CISCO SYSTEMS INC	1.39%
CAPITAL ONE FINANCIAL CORP	1.29%
CHARLES SCHWAB CORP/THE	1.25%
(PIPA070) PGIM Core Governm 12/01/2099	1.19%
COCA-COLA CO/THE	1.18%
PHILIP MORRIS INTERNATIONAL	1.16%
THERMO FISHER SCIENTIFIC IN	1.11%
GENERAL MOTORS CO	1.10%
RTX CORP	1.08%
SOUTHWEST AIRLINES CO	1.06%
STATE STREET SPDR PORTFOLIO	1.04%
FREEPORT-MCMORAN INC	1.02%
VALERO ENERGY CORP	1.02%
NEXTERA ENERGY INC	0.98%
ADVANCED MICRO DEVICES INC	0.91%
PULTEGROUP INC	0.90%
BERKSHIRE HATHAWAY INC	0.87%
CONOCOPHILLIPS	0.87%
MCKESSON CORP	0.87%
ALLSTATE CORP/THE	0.84%
GOLDMAN SACHS GROUP INC/THE	0.83%
PROCTER & GAMBLE CO/THE	0.83%
MICRON TECHNOLOGY INC	0.83%
REGENERON PHARMACEUTICALS I	0.83%
META PLATFORMS INC	0.82%
PNC FINANCIAL SERVICES GROU	0.78%
VERTEX PHARMACEUTICALS INC	0.78%
FEDEX CORP	0.77%
WELLS FARGO & CO	0.76%
INGERSOLL RAND INC	0.69%
UNITED RENTALS INC	0.67%
AT&T INC	0.66%
NORTHROP GRUMMAN CORP	0.64%
BECTON DICKINSON & CO	0.61%
T-MOBILE US INC	0.61%
CRH PLC	0.61%
SHELL PLC	0.59%
AON PLC	0.58%
CORTEVA INC	0.57%
NRG ENERGY INC	0.57%
AMERICAN ELECTRIC POWER CO	0.55%
CME GROUP INC	0.55%
SEAGATE TECHNOLOGY HOLDINGS	0.54%
ACCENTURE PLC	0.54%

Security	% of Portfolio
BOSTON SCIENTIFIC CORP	0.50%
ROYAL CARIBBEAN CRUISES LTD	0.50%
WALMART INC	0.50%
AMERICAN INTERNATIONAL GROU	0.49%
PROLOGIS INC	0.48%
ASTRAZENECA PLC	0.47%
HONEYWELL INTERNATIONAL INC	0.47%
KROGER CO/THE	0.46%
STATE STREET CORP	0.45%
MERCK & CO INC	0.44%
NXP SEMICONDUCTORS NV	0.43%
APOLLO GLOBAL MANAGEMENT IN	0.43%
GE HEALTHCARE TECHNOLOGIES	0.43%
WALT DISNEY CO/THE	0.43%
FIFTH THIRD BANCORP	0.42%
OTIS WORLDWIDE CORP	0.42%
JOHNSON & JOHNSON	0.41%
AVALONBAY COMMUNITIES INC	0.41%
HONEYWELL AEROSPACE INC	0.41%
BJ'S WHOLESALE CLUB HOLDING	0.38%
DANAHER CORP	0.37%
IQVIA HOLDINGS INC	0.36%
CHEVRON CORP	0.34%
NOVO NORDISK A/S	0.33%
HEWLETT PACKARD ENTERPRISE	0.33%
DOVER CORP	0.33%
VERIZON COMMUNICATIONS INC	0.33%
CIGNA GROUP/THE	0.33%
ARTHUR J GALLAGHER & CO	0.33%
MARVELL TECHNOLOGY INC	0.32%
EQT CORP	0.31%
GATES INDUSTRIAL CORP LTD	0.31%
VORNADO REALTY TRUST	0.29%
SERVICENOW INC	0.28%
ELEVANCE HEALTH INC	0.28%
LINDE PLC	0.27%
PPG INDUSTRIES INC	0.27%
TRANE TECHNOLOGIES PLC	0.27%
MONDELEZ INTERNATIONAL INC	0.27%
QUALCOMM INC	0.27%
HUBSPOT INC	0.27%
PERFORMANCE FOOD GROUP CO	0.27%
AERCAP HOLDINGS NV	0.26%
EMERSON ELECTRIC CO	0.25%
FIDELITY NATIONAL INFORMATI	0.25%
FLOWSERVE CORP	0.25%
CENCORA INC	0.25%
SOUTHERN CO/THE	0.24%
BRISTOL-MYERS SQUIBB CO	0.24%
MORGAN STANLEY	0.24%
STRYKER CORP	0.24%
BOOKING HOLDINGS INC	0.23%
TIMKEN CO/THE	0.22%
LABCORP HOLDINGS INC	0.22%

AST Large-Cap Value Portfolio (continued)

Security	% of Portfolio
AMERICAN TOWER CORP	0.22%
AUTOZONE INC	0.21%
DELTA AIR LINES INC	0.20%
FORD MOTOR CO	0.20%
BOOZ ALLEN HAMILTON HOLDING	0.20%
TRAVELERS COS INC/THE	0.20%
CORPAY INC	0.20%
TARGET CORP	0.20%
MARATHON PETROLEUM CORP	0.20%
NEWMONT CORP	0.19%
AMERICAN EXPRESS CO	0.19%
FEDEX FREIGHT HOLDING CO IN	0.19%
NORFOLK SOUTHERN CORP	0.19%
SANDISK CORP	0.18%
PFIZER INC	0.18%
MEDTRONIC PLC	0.18%
INTUIT INC	0.18%
CARNIVAL CORP LTD	0.18%
TE CONNECTIVITY PLC	0.18%
METLIFE INC	0.18%
COGNIZANT TECHNOLOGY SOLUTI	0.17%
ALBEMARLE CORP	0.17%
TD SYNNEX CORP	0.17%
PROGRESSIVE CORP/THE	0.17%
EOG RESOURCES INC	0.17%
COMCAST CORP	0.16%
WATERS CORP	0.16%
HCA HEALTHCARE INC	0.16%
REPUBLIC SERVICES INC	0.16%
GENERAL DYNAMICS CORP	0.15%
CHUBB LTD	0.15%
ESSEX PROPERTY TRUST INC	0.15%
BAKER HUGHES CO	0.15%
TRUIST FINANCIAL CORP	0.15%
UNITED AIRLINES HOLDINGS IN	0.14%
KONTOOR BRANDS INC	0.14%
SALESFORCE INC	0.14%
COSTAR GROUP INC	0.14%
HARTFORD INSURANCE GROUP IN	0.14%
DIAMONDBACK ENERGY INC	0.14%
ABBOTT LABORATORIES	0.13%
TOAST INC	0.13%
INTEL CORP	0.13%
DEERE & CO	0.13%
FOX CORP	0.13%
KENVUE INC	0.13%
SLB LTD	0.13%
AMETEK INC	0.13%
BANK OF NEW YORK MELLON COR	0.13%
OCCIDENTAL PETROLEUM CORP	0.13%
TRACTOR SUPPLY CO	0.13%
CHEMOURS CO/THE	0.13%
CUMMINS INC	0.12%
AMRIZE LTD	0.12%
CARRIER GLOBAL CORP	0.12%
CSX CORP	0.12%
NORTHERN TRUST CORP	0.12%
NUCOR CORP	0.12%
PHILLIPS 66	0.11%
WESTINGHOUSE AIR BRAKE TECH	0.11%
ROPER TECHNOLOGIES INC	0.11%
BIOGEN INC	0.11%
RANGE RESOURCES CORP	0.11%
MID-AMERICA APARTMENT COMMU	0.11%
GUIDEWIRE SOFTWARE INC	0.11%
AIR PRODUCTS AND CHEMICALS	0.11%
US BANCORP	0.11%
ANALOG DEVICES INC	0.11%
KINDER MORGAN INC	0.10%
DR HORTON INC	0.10%
ONEOK INC	0.10%
PACCAR INC	0.10%
SYNCHRONY FINANCIAL	0.10%
TEXTRON INC	0.09%
UBER TECHNOLOGIES INC	0.09%
QUEST DIAGNOSTICS INC	0.09%
RAYMOND JAMES FINANCIAL INC	0.09%
CBRE GROUP INC	0.09%
NVIDIA CORP	0.09%
CVS HEALTH CORP	0.09%
AFLAC INC	0.09%
STEEL DYNAMICS INC	0.09%
ARCH CAPITAL GROUP LTD	0.08%
DEVON ENERGY CORP	0.08%
VULCAN MATERIALS CO	0.08%
KLARNA GROUP PLC	0.08%
HUMANA INC	0.08%
US FOODS HOLDING CORP	0.08%
CONSTELLATION BRANDS INC	0.08%
GARMIN LTD	0.08%
UDR INC	0.08%
CASEY'S GENERAL STORES INC	0.08%
CDW CORP/DE	0.08%
PACKAGING CORP OF AMERICA	0.08%
MARTIN MARIETTA MATERIALS I	0.08%
FLEX LTD	0.07%
SNAP-ON INC	0.07%
PAYPAL HOLDINGS INC	0.07%
SEMPRA	0.07%
DOW INC	0.07%
GENERAL MILLS INC	0.07%
F5 INC	0.06%
PG&E CORP	0.06%
CF INDUSTRIES HOLDINGS INC	0.06%
JOHNSON CONTROLS INTERNATIO	0.06%
L3HARRIS TECHNOLOGIES INC	0.06%
PAYCHEX INC	0.06%
BLACKROCK INC	0.06%

AST Large-Cap Value Portfolio (continued)

Security	% of Portfolio
FIRST CITIZENS BANCSHARES I	0.06%
EDWARDS LIFESCIENCES CORP	0.06%
COREBRIDGE FINANCIAL INC	0.06%
MARKEL GROUP INC	0.06%
NEXSTAR MEDIA GROUP INC	0.06%
PTC INC	0.06%
SMURFIT WESTROCK PLC	0.06%
LEIDOS HOLDINGS INC	0.05%
INTERNATIONAL BUSINESS MACH	0.05%
RELIANCE INC	0.05%
HALLIBURTON CO	0.05%
OMNICOM GROUP INC	0.05%
FIRST SOLAR INC	0.05%
UNITED THERAPEUTICS CORP	0.05%
KEURIG DR PEPPER INC	0.05%
STERIS PLC	0.05%
JB HUNT TRANSPORT SERVICES	0.05%
SS&C TECHNOLOGIES HOLDINGS	0.05%
LYONDELLBASELL INDUSTRIES N	0.05%
DOLLAR GENERAL CORP	0.05%
W R BERKLEY CORP	0.05%
DOLLAR TREE INC	0.05%
BLOCK INC	0.05%
M&T BANK CORP	0.05%
COHERENT CORP	0.05%
GAP INC/THE	0.05%
ALEXANDRIA REAL ESTATE EQUI	0.05%
CNH INDUSTRIAL NV	0.04%
OWENS CORNING	0.04%
BALL CORP	0.04%
TRANSUNION	0.04%
ON SEMICONDUCTOR CORP	0.04%
TENET HEALTHCARE CORP	0.04%
RENAISSANCERE HOLDINGS LTD	0.04%
ENTEGRIS INC	0.04%
IDEX CORP	0.04%
WARNER BROS DISCOVERY INC	0.04%
EQUIPMENTSHARE.COM INC	0.04%
TOLL BROTHERS INC	0.04%
CITIZENS FINANCIAL GROUP IN	0.04%
XYLEM INC/NY	0.04%
KRAFT HEINZ CO/THE	0.04%
TELEDYNE TECHNOLOGIES INC	0.04%
TWILIO INC	0.04%
UNUM GROUP	0.03%
REGIONS FINANCIAL CORP	0.03%
GENUINE PARTS CO	0.03%
FIDELITY NATIONAL FINANCIAL	0.03%
AKAMAI TECHNOLOGIES INC	0.03%
QNITY ELECTRONICS INC	0.03%
CINCINNATI FINANCIAL CORP	0.03%
FOX CORP	0.03%
CLEAN HARBORS INC	0.03%
PRINCIPAL FINANCIAL GROUP I	0.03%

Security	% of Portfolio
NIKE INC	0.03%
MCCORMICK & CO INC/MD	0.03%
ROYALTY PHARMA PLC	0.03%
LOEWS CORP	0.03%
HUNTINGTON BANCSHARES INC/O	0.03%
ZOOM COMMUNICATIONS INC	0.03%
RESMED INC	0.03%
BUILDERS FIRSTSOURCE INC	0.03%
NORDSON CORP	0.03%
PENTAIR PLC	0.03%
INTERNATIONAL PAPER CO	0.03%
KEYCORP	0.03%
OKTA INC	0.03%
UNITED PARCEL SERVICE INC	0.03%
GLOBAL PAYMENTS INC	0.03%
AMCOR PLC	0.02%
LIBERTY MEDIA CORP-LIBERTY	0.02%
ARCHER-DANIELS-MIDLAND CO	0.02%
FORTIVE CORP	0.02%
CHARTER COMMUNICATIONS INC	0.02%
AGILENT TECHNOLOGIES INC	0.02%
EQUIFAX INC	0.02%
INTERNATIONAL FLAVORS & FRA	0.02%
LENNAR CORP	0.02%
ZIMMER BIOMET HOLDINGS INC	0.02%
DUPONT DE NEMOURS INC	0.02%
JACOBS SOLUTIONS INC	0.02%
TYSON FOODS INC	0.02%
MOLINA HEALTHCARE INC	0.02%
HORMEL FOODS CORP	0.02%
CENTENE CORP	0.02%
EAST WEST BANCORP INC	0.02%
VIATRIS INC	0.02%
INCYTE CORP	0.02%
CAMPBELL'S COMPANY/THE	0.02%
EVEREST GROUP LTD	0.02%
NEWS CORP	0.02%
COOPER COS INC/THE	0.02%
NVR INC	0.02%
TRIMBLE INC	0.02%
REVVITY INC	0.02%
BAXTER INTERNATIONAL INC	0.02%
WILLIAMS COS INC/THE	0.02%
ALIGN TECHNOLOGY INC	0.01%
INTERCONTINENTAL EXCHANGE I	0.01%
STANLEY BLACK & DECKER INC	0.01%
MODERNA INC	0.01%
JEFFERIES FINANCIAL GROUP I	0.01%
SKYWORKS SOLUTIONS INC	0.01%
REINSURANCE GROUP OF AMERIC	0.01%
AVANTOR INC	0.01%
FLUTTER ENTERTAINMENT PLC	0.01%
KEYSIGHT TECHNOLOGIES INC	0.01%
GLOBALFOUNDRIES INC	0.01%

AST Large-Cap Value Portfolio (continued)

Security	% of Portfolio
NEWS CORP	0.01%
VERSANT MEDIA GROUP INC	0.01%
RALLIANT CORP	0.01%
CORNING INC	0.01%
ICON PLC	0.01%
WESTLAKE CORP	0.01%
ZILLOW GROUP INC	0.01%
CHENIERE ENERGY INC	0.01%
HYATT HOTELS CORP	0.01%
EXPAND ENERGY CORP	0.01%
HUBBELL INC	< 0.01%
EUR/USD FWD 20260916 MSLNGB 9/16/2026	< 0.01%
EUR/USD FWD 20260916 GSILGB 9/16/2026	< 0.01%
DKK/USD FWD 20260916 MSLNGB 9/16/2026	< 0.01%
EPAM SYSTEMS INC	< 0.01%
LENNAR CORP	< 0.01%
GBP/USD FWD 20260916 MSLNGB 9/16/2026	< 0.01%
LIBERTY MEDIA CORP-LIBERTY	< 0.01%
ZILLOW GROUP INC	< 0.01%
COPART INC	< 0.01%
MCCORMICK & CO INC/MD	< 0.01%
LULULEMON ATHLETICA INC	< 0.01%
UNITED STATES TREASURY BILL 12/10/2026	< 0.01%
MOBILEYE GLOBAL INC	< 0.01%
AMENTUM HOLDINGS INC	< 0.01%
Euro	< 0.01%
GBP/USD FWD 20260916 GSILGB 9/16/2026	< 0.01%
DKK/USD FWD 20260916 CITIUS 9/16/2026	< 0.01%
GBP/USD FWD 20260916 CITIUS 9/16/2026	< 0.01%
US Dollar	-0.31%

AST Multi-Asset Diversified Plus Portfolio

Security	% of Portfolio
PGIM Core Ultra Short Bond 12/01/2099	23.14%
DIMENSIONAL US EQUITY MARKE	7.39%
PGIM Institutional Money Ma 12/01/2099	7.07%
AB GLOBAL BOND-ADV 12/01/2099	6.26%
DIMENSIONAL INTERNATIONAL C	6.25%
PRUDENTIAL SERIES FUND/THE	5.06%
DIMENSIONAL US REAL ESTATE	4.53%
MSCI EAFE 9/18/2026	4.17%
US 10YR NOTE (CBT) 9/21/2026	2.96%
DIMENSIONAL CORE FIXED INCO	2.56%
VANGUARD DIVIDEND APPRECIAT	2.49%
VANGUARD TOTAL BOND MARKET	2.48%
US 5YR NOTE (CBT) 9/30/2026	2.11%
US 2YR NOTE (CBT) 9/30/2026	2.06%
ISHARES RUSSELL 1000 VALUE	1.83%
ISHARES CORE MSCI EAFE ETF	1.79%
(PIPD901) SMALL-CAP GROWTH	1.79%
S&P500 EMINI FUT 9/18/2026	1.77%
VANGUARD REAL ESTATE ETF	1.74%
PGIM JENNISON EMERGING MARK	1.61%
UNITED STATES TREASURY BILL 10/06/2026	1.48%
ISHARES CORE S&P 500 ETF	1.43%
ISHARES S&P 500 GROWTH ETF	1.41%
UNITED STATES TREASURY NOTE 1/31/2028	0.93%
US LONG BOND(CBT) 9/21/2026	0.82%
NASDAQ 100 E-MINI 9/18/2026	0.78%
S&P 500 Flex Call - GS 1/31/2031	0.64%
S&P 500 Flex Call - GS 1/31/2030	0.57%
US ULTRA BOND CBT 9/21/2026	0.52%
E-MINI RUSS 2000 9/18/2026	0.44%
VANGUARD SHORT-TERM CORPORA	0.43%
PSF PGIM HIGH YIELD BOND PO	0.31%
TRS -MLBC - BAML_C 4/07/2027	0.28%
ISHARES IBOXX USD HIGH YIEL	0.22%
ISHARES J.P. MORGAN USD EME	0.16%
UNITED STATES TREASURY BILL 11/27/2026	0.11%
UNITED STATES TREASURY BILL 12/24/2026	0.11%
SPDR GOLD MINISHARES TRUST	0.11%
UNITED STATES TREASURY NOTE 9/30/2031	0.11%
STATE STREET ENERGY SELECT	0.04%
TRS SWAP BNP BCKTDFNS 300-B 6/16/2027	0.02%
TRS -UBS - UBS_C 6/16/2027	0.01%
US Dollar	-0.02%

AST Multi-Asset Diversified Portfolio

Security	% of Portfolio
PGIM Core Ultra Short Bond 12/01/2099	17.77%
(PIPA020) AST PGIM Fixed In	16.08%
(PIPDX01) AST LARGE CAP VAL	5.59%
(PIPDBK1) AST LARGE-CAP GRO	5.51%
DIMENSIONAL US EQUITY MARKE	5.48%
US 5YR NOTE (CBT) 9/30/2026	4.75%
PGIM Institutional Money Ma 12/01/2099	4.43%
US 10YR NOTE (CBT) 9/21/2026	3.77%
US 2YR NOTE (CBT) 9/30/2026	2.64%
(PIPD901) SMALL-CAP GROWTH	2.49%
DIMENSIONAL INTERNATIONAL C	2.27%
VANGUARD DIVIDEND APPRECIAT	2.17%
MSCI EAFE 9/18/2026	2.13%
ISHARES CORE S&P 500 ETF	1.84%
S&P500 EMINI FUT 9/18/2026	1.41%
UNITED STATES TREASURY NOTE 1/31/2028	1.24%
S&P 500 Flex Call - GS 1/31/2030	1.19%
ISHARES CORE U.S. AGGREGATE	1.12%
VANGUARD REAL ESTATE ETF	1.10%
MSCI EFA ETF Flex Call - C 1/31/2031	1.02%
S&P 500 Flex Call - GS 1/31/2031	1.02%
US 10YR ULTRA FUT 9/21/2026	1.00%
ISHARES RUSSELL 1000 GROWTH	0.98%
PGIM JENNISON EMERGING MARK	0.95%
UNITED STATES TREASURY BILL 10/06/2026	0.70%
DIMENSIONAL CORE FIXED INCO	0.63%
UNITED STATES TREASURY NOTE 9/30/2031	0.61%
ISHARES CORE MSCI EAFE ETF	0.55%
DIMENSIONAL US REAL ESTATE	0.50%
UNITED STATES TREASURY NOTE 1/31/2033	0.41%
FWD: TBOND 4.75 15-NOV-43 - 1/29/2027	0.39%
PSF PGIM HIGH YIELD BOND PO	0.38%
UNITED STATES TREASURY BILL 11/27/2026	0.35%
UNITED STATES TREASURY BILL 12/24/2026	0.35%
AGL CLO 32 LTD 7/21/2037	0.32%
US LONG BOND(CBT) 9/21/2026	0.29%
SIGNAL PEAK CLO 12 LTD 7/18/2037	0.28%
UNITED STATES TREASURY NOTE 5/15/2052	0.27%
UNITED STATES TREASURY NOTE 11/15/2052	0.26%
MADISON PARK FUNDING LIX LT 4/18/2037	0.26%
UNITED STATES TREASURY NOTE 8/15/2044	0.25%
MSCI EMGMKT 9/18/2026	0.24%
Russell 2K Flex Call - MS 1/31/2031	0.23%
PALMER SQUARE EUROPEAN CLO 10/15/2039	0.20%
REGATTA XXIX FUNDING LTD 9/06/2037	0.19%
ST PAUL'S CLO VII DAC 7/18/2034	0.19%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.19%
ATLAS SENIOR LOAN FUND XVII 1/18/2035	0.18%
MONUMENT CLO 3 DAC 4/15/2038	0.17%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.17%
PALMER SQUARE EUROPEAN CLO 1/15/2038	0.16%
US ULTRA BOND CBT 9/21/2026	0.15%
UNITED STATES TREASURY NOTE 11/15/2042	0.14%
MADISON PARK FUNDING XXIX L 3/25/2038	0.14%

Security	% of Portfolio
ISHARES J.P. MORGAN USD EME	0.13%
UNITED STATES TREASURY NOTE 2/15/2044	0.13%
BASTILLE EURO CLO 2020-3 DA 1/15/2039	0.12%
KENNEDY LEWIS CLO 4 LTD 7/20/2037	0.11%
UNITED STATES TREASURY STRI 5/15/2043	0.10%
UNITED STATES TREASURY NOTE 5/15/2044	0.09%
UNITED STATES TREASURY NOTE 2/28/2033	0.09%
BARROW HANLEY CLO I LTD 1/20/2038	0.08%
SPDR GOLD MINISHARES TRUST	0.08%
PETROLEOS DE VENEZUELA SA 5/16/2027	0.07%
EURO-BUND FUTURE 9/08/2026	0.07%
US Dollar	0.07%
ISHARES RUSSELL 1000 VALUE	0.07%
AUST 10Y BOND FUT 9/15/2026	0.06%
EG FINCO LTD 2/10/2031	0.06%
RADIATE HOLDCO LLC 9/25/2029	0.05%
CONNECT HOLDING II LLC 4/03/2031	0.05%
TRS -MLBC - BAML_C 4/07/2027	0.05%
TENNECO INC 11/17/2028	0.05%
UNITED STATES TREASURY STRI 5/15/2044	0.05%
E-MINI RUSS 2000 9/18/2026	0.05%
UNITED STATES TREASURY NOTE 2/15/2051	0.05%
VENTURE GLOBAL LNG INC 3/30/2175	0.05%
VISTRA CORP 4/15/2175	0.05%
UNITED STATES TREASURY NOTE 8/15/2032	0.05%
CLUE OPCO LLC 10/15/2031	0.05%
OCCIDENTAL PETROLEUM CORP 5/01/2031	0.05%
VISTRA CORP 6/15/2175	0.05%
ENERGY TRANSFER LP 5/15/2175	0.04%
UNITED STATES TREASURY NOTE 3/31/2033	0.04%
CARVANA CO 6/01/2030	0.03%
UNITED STATES TREASURY STRI 2/15/2039	0.03%
SPRINT CAPITAL CORP 11/15/2028	0.03%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.03%
BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.03%
FORD MOTOR CO 1/15/2043	0.03%
MATTAMY GROUP CORP 3/01/2030	0.03%
VIRGIN MEDIA SECURED FINANC 1/15/2030	0.03%
ENERGY TRANSFER LP 11/15/2174	0.03%
BELLIS ACQUISITION CO PLC 7/01/2031	0.03%
UNITED STATES TREASURY NOTE 11/30/2032	0.03%
STANDARD INDUSTRIES INC/NY 7/15/2030	0.03%
MGM RESORTS INTERNATIONAL 4/15/2027	0.02%
DAVITA INC 6/01/2030	0.02%
MERIDIAN ARC HOLDCO LLC 4/30/2031	0.02%
MEDLINE BORROWER LP 4/01/2029	0.02%
CAESARS ENTERTAINMENT INC 2/15/2030	0.02%
UNITED STATES TREASURY NOTE 5/15/2049	0.02%
EXPAND ENERGY CORP	0.02%
MCAFEE CORP 2/15/2030	0.02%
PR RNO PROPERTY OWNER 1 LLC 5/01/2031	0.02%
UNITED STATES TREASURY STRI 8/15/2040	0.02%
SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.02%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.02%

AST Multi-Asset Diversified Portfolio (continued)

Security	% of Portfolio
SPRINT CAPITAL CORP 3/15/2032	0.02%
UNITED STATES TREASURY STRI 2/15/2045	0.02%
NRG ENERGY INC 1/15/2028	0.02%
LEVEL 3 FINANCING INC 3/31/2034	0.02%
BOYD GAMING CORP 6/15/2031	0.02%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.02%
MGM RESORTS INTERNATIONAL 9/15/2029	0.02%
LIFEPOINT HEALTH INC 1/15/2029	0.02%
CONNECT HOLDING II LLC 4/03/2031	0.02%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.02%
BELLIS ACQUISITION CO PLC 5/14/2030	0.02%
EXPAND ENERGY CORP 2/01/2029	0.02%
BALL CORP 8/15/2030	0.02%
CONSTELLATION ENERGY GENERA 2/01/2029	0.02%
BLACK PEARL COMPUTE LLC 2/15/2031	0.02%
VISTRA CORP 7/15/2075	0.02%
SOFTBANK GROUP CORP 7/10/2031	0.02%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.02%
LEVEL 3 FINANCING INC 1/15/2036	0.02%
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.02%
STAR LEASING CO LLC 2/15/2030	0.02%
TRS SWAP BNP BCKTDFNS 300-B 6/16/2027	0.01%
ASHLAND INC 9/01/2031	0.01%
HOWARD HUGHES CORP/THE 3/01/2034	0.01%
LITHIA MOTORS INC 6/01/2029	0.01%
CAESARS ENTERTAINMENT INC 10/15/2029	0.01%
HOWARD HUGHES CORP/THE 3/01/2032	0.01%
ONEMAIN FINANCE CORP 9/15/2028	0.01%
AMC ENTERTAINMENT HLDGS 1/04/2029	0.01%
UNITED STATES TREASURY STRI 5/15/2042	0.01%
UNITED STATES TREASURY STRI 2/15/2042	0.01%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%
VENEZUELA GOVERNMENT INTERN 10/13/2026	0.01%
GOLDMAN SACHS GROUP INC/THE 2/10/2075	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%
SBA COMMUNICATIONS CORP 2/01/2029	0.01%
LAMB WESTON HOLDINGS INC 1/31/2032	0.01%
GRIFFON CORP 3/01/2028	0.01%
CONSTELLATION ENERGY GENERA 2/01/2031	0.01%
NRG ENERGY INC 2/15/2031	0.01%
FERTITTA ENTERTAINMENT LLC 1/15/2029	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
M/I HOMES INC 2/01/2028	0.01%
STATE STREET CORP 9/15/2074	0.01%
WULF COMPUTE LLC 10/15/2030	0.01%
POST HOLDINGS INC 3/01/2033	0.01%
TENNECO INC 11/17/2028	0.01%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2029	0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%
UNITED STATES TREASURY STRI 11/15/2043	0.01%
CARRIX INC 8/01/2033	0.01%
UNITED AIRLINES HOLDINGS IN 3/01/2031	0.01%

Security	% of Portfolio
LEVEL 3 FINANCING INC 6/30/2033	0.01%
VMED O2 UK FINANCING I PLC 1/31/2029	0.01%
VISTAJET MALTA FINANCE PLC 6/01/2028	0.01%
NCL FINANCE LTD 3/15/2028	0.01%
SWP: OIS SOFR 4.129500 15-J 1/15/2055	0.01%
UNITED STATES TREASURY STRI 11/15/2041	0.01%
MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.01%
British Pound Sterling	0.01%
PENNYMAC FINANCIAL SERVICES 12/15/2029	0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
PENN ENTERTAINMENT INC 1/15/2027	0.01%
ADAPTHEALTH LLC 8/01/2028	0.01%
BOMBARDIER INC 6/15/2033	0.01%
TPC Group Rights	0.01%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.01%
VERISURE HOLDING AB 11/03/2032	0.01%
VOLTAGRID LLC 11/01/2030	0.01%
ROCKET COS INC 8/01/2031	0.01%
WYNN RESORTS FINANCE LLC / 3/15/2033	0.01%
NCR ATLEOS CORP 4/01/2029	0.01%
UNITED STATES TREASURY STRI 8/15/2043	0.01%
CCO HOLDINGS LLC / CCO HOLD 2/01/2031	0.01%
DAVITA INC 2/15/2031	0.01%
ECHOSTAR CORP 11/30/2029	0.01%
SUNOCO LP 8/15/2032	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.01%
HERC HOLDINGS INC 6/15/2030	0.01%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
JELD-WEN INC 12/15/2027	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
ORGANON & CO / ORGANON FORE 4/30/2031	0.01%
CASSA DEPOSITI E PRESTITI S 10/01/2030	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
TENET HEALTHCARE CORP 1/15/2030	0.01%
CORELOGIC INC 2/01/2032	0.01%
SKEENA RESOURCES LTD 4/01/2031	0.01%
SWP: OIS SOFR 3.870000 11-A 8/11/2056	0.01%
SERVICE CORP INTERNATIONAL/ 10/15/2032	0.01%
FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%
ZAYO GROUP HOLDINGS INC 9/09/2030	0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%
COREWEAVE INC 2/01/2031	0.01%
PARK INTERMEDIATE HOLDINGS 5/15/2029	0.01%
SWP: OIS SOFR 3.926820 15-N 11/15/2052	0.01%
PHINIA INC 4/15/2029	0.01%
PENNYMAC FINANCIAL SERVICES 9/15/2031	0.01%
NRG ENERGY INC 9/15/2174	0.01%
DCLI BIDCO LLC 11/15/2029	0.01%
UNITED STATES TREASURY STRI 5/15/2046	0.01%
LIFEPOINT HEALTH INC 5/01/2034	0.01%
SM ENERGY CO 11/01/2030	0.01%
WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
COREWEAVE INC 6/01/2030	0.01%

AST Multi-Asset Diversified Portfolio (continued)

Security	% of Portfolio
UNITED STATES TREASURY STRI 5/15/2049	0.01%
PENN ENTERTAINMENT INC 4/01/2031	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
WINDSTREAM SERVICES LLC / W 10/01/2031	0.01%
DISH DBS CORP 7/01/2028	0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	< 0.01%
DISH DBS CORP 6/01/2029	< 0.01%
NEWELL BRANDS INC 6/01/2028	< 0.01%
UNITED STATES TREASURY STRI 2/15/2043	< 0.01%
VISTRA OPERATIONS CO LLC 4/15/2032	< 0.01%
FSWP: OIS 1.100000 08-MAY-2 5/08/2029	< 0.01%
EUR/USD FWD 20260804 5 8/04/2026	< 0.01%
NEWELL BRANDS INC 5/15/2030	< 0.01%
GEN DIGITAL INC 4/01/2033	< 0.01%
SWP: OIS SOFR 3.671700 26-M 5/26/2036	< 0.01%
TRS -UBS - UBS_C 6/16/2027	< 0.01%
UNITED STATES TREASURY STRI 8/15/2048	< 0.01%
COEUR MINING INC 4/01/2032	< 0.01%
VMED O2 UK FINANCING I PLC 7/15/2031	< 0.01%
BAUSCH HEALTH COS INC 2/15/2031	< 0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%
UNITI GROUP LP / UNITI GROU 6/15/2032	< 0.01%
BAUSCH HEALTH COS INC 1/30/2030	< 0.01%
ISHARES IBOXX USD HIGH YIEL	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%
BAUSCH HEALTH COS INC 6/01/2028	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%
BAUSCH HEALTH COS INC 1/15/2028	< 0.01%
COREWEAVE INC 7/15/2032	< 0.01%
APLD COMPUTECO 3 LLC 6/15/2031	< 0.01%
UNITED STATES TREASURY NOTE 4/15/2029	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
UNITED STATES TREASURY STRI 11/15/2042	< 0.01%
TALEN ENERGY SUPPLY LLC 5/01/2033	< 0.01%
POST HOLDINGS INC 4/15/2030	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%
COREWEAVE INC 10/01/2031	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2033	< 0.01%
Argentine Peso	< 0.01%
SWP: OIS SOFR 4.126750 04-J 6/04/2056	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%
QXO BUILDING PRODUCTS INC 7/15/2031	< 0.01%
WESCO DISTRIBUTION INC 4/15/2031	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
SBERBANK OF RUSSIA VIA SB C 5/23/2027	< 0.01%
UNITED STATES TREASURY STRI 2/15/2049	< 0.01%
VENTURE GLOBAL CALCASIEU PA 5/01/2036	< 0.01%
JACOBS ENTERTAINMENT INC 2/15/2029	< 0.01%
NCL CORP LTD 2/01/2032	< 0.01%

Security	% of Portfolio
LSF12 HELIX PARENT LLC 2/01/2033	< 0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2031	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%
VISTAJET MALTA FINANCE PLC 1/15/2032	< 0.01%
WESCO DISTRIBUTION INC 4/15/2034	< 0.01%
UNITED STATES TREASURY STRI 11/15/2045	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
PLS GROUP LTD 5/01/2031	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
SWP: OIS SOFR 4.132210 01-J 6/01/2056	< 0.01%
Euro	< 0.01%
GBP/USD FWD 20260804 MIDLGB 8/04/2026	< 0.01%
NCL CORP LTD 3/01/2030	< 0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%
BAUSCH HEALTH COS INC 1/30/2028	< 0.01%
UNITED STATES TREASURY STRI 11/15/2048	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 10/21/2026	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 9/16/2026	< 0.01%
UNITED STATES TREASURY STRI 8/15/2044	< 0.01%
MAIN STREET SPORTS GROUP 1/03/2028	< 0.01%
SWAP VM BAML MXN 12/31/2060	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
Swiss Franc	< 0.01%
1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 9/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTR @ 5 12/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 5 9/16/2026	< 0.01%
DIAMOND SPORTS GRP LLC- CS	< 0.01%
CDX.NA.IG.46.V1 5YR RTR @ 5 9/16/2026	< 0.01%
Japanese Yen	< 0.01%
CDX.NA.IG.46.V1 5YR RTR @ 5 12/16/2026	< 0.01%
SWP: OIS 3.808500 27-AUG-20 8/27/2026	< 0.01%
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%
Singapore Dollar	< 0.01%
Chinese R Yuan HK Offshore	< 0.01%
Australian Dollar	< 0.01%
New Zealand Dollar	< 0.01%
Canadian Dollar	< 0.01%
Polish Zloty	< 0.01%
New Israeli Sheqel	< 0.01%
Thai Baht	< 0.01%
Czech Koruna	< 0.01%
Mexican Peso	< 0.01%
New Turkish Lira	< 0.01%
South African Rand	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%
Hungarian Forint	< 0.01%
SWAP VM BAML CAD 12/30/2060	< 0.01%
SWAP VM BAML JPY 12/31/2060	< 0.01%
SWAP VM VMBAMLZAR 12/31/2060	< 0.01%

AST Multi-Asset Diversified Portfolio (continued)

Security	% of Portfolio
CDX.NA.IG.46.V1 5YR RTR @ 4 9/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 7 9/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 1 12/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 9/16/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
SWP: OIS CHF 0.650000 30-JU 7/30/2036	< 0.01%
1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 8 12/16/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 7 9/16/2026	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 10/21/2026	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 10/21/2026	< 0.01%
SWAP VM BAML NZD 12/31/2060	< 0.01%
CDX.NA.HY.46.V2 5YR RTP @ 1 9/16/2026	< 0.01%
SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%
SWP: OIS SOFR 4.000000 08-J 7/10/2028	< 0.01%
GBP/USD FWD 20260902 MIDLGB 9/02/2026	< 0.01%
EUR/USD FWD 20261022 57918 10/22/2026	< 0.01%
SWP: OIS MXN 7.566400 25-FE 2/25/2033	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
EUR/USD FWD 20261022 0997 10/22/2026	< 0.01%
SWP: OIS MXN 7.348000 28-FE 2/28/2031	< 0.01%
EUR/USD FWD 20261022 00651 10/22/2026	< 0.01%
BOA Futures Collateral AUD	< 0.01%
SWP: OIS ZAR 8.080000 03-JU 6/03/2036	< 0.01%
1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
GBP/USD FWD 20260804 BARCUS 8/04/2026	< 0.01%
SWP: OIS SOFR 3.885620 01-J 6/01/2031	< 0.01%
SWP: NZD 4.014170 23-FEB-20 2/23/2036	< 0.01%
SWP: OIS CAD 3.009700 20-MA 5/20/2036	< 0.01%
SWP: IFS 3.057500 11-JUN-20 6/11/2027	< 0.01%
BOA Futures Collateral EUR	< 0.01%
SWP: OIS 4.423000 19-FEB-20 2/19/2046	< 0.01%
SWP: IFS 3.090000 09-JUN-20 6/09/2027	< 0.01%
2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
SWP:OIS JPY 2.568680 02-MAR 3/02/2046	< 0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
SWP: JPY 2.530000 24-FEB-20 2/24/2046	< 0.01%
SWP: OIS SOFR 4.000000 11-A 8/11/2046	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
EUR/USD FWD 20260902 5 9/02/2026	-0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	-0.02%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.03%
SWAP VM BAML USD 12/31/2060	-0.04%
EURO-SCHATZ FUT 9/08/2026	-0.05%
EURO-BOBL FUTURE 9/08/2026	-0.05%
3 MONTH SOFR FUT 9/15/2026	-0.47%
FED FUND 30DAY 8/31/2026	-0.47%

AST Multi-Sector Fixed Income Portfolio

Security	% of Portfolio
US 5YR NOTE (CBT) 9/30/2026	7.87%
US 10YR NOTE (CBT) 9/21/2026	3.09%
PGIM Institutional Money Ma 12/01/2099	2.48%
UNITED STATES TREASURY NOTE 2/15/2035	2.22%
(PIPA070) PGIM Core Governm 12/01/2099	1.21%
MICROSOFT CORP 6/01/2050	1.03%
ABBVIE INC 11/21/2039	0.92%
BANK OF AMERICA CORP 6/19/2041	0.82%
UNITED STATES TREASURY NOTE 2/15/2051	0.71%
BOEING CO/THE 5/01/2060	0.70%
CVS HEALTH CORP 8/15/2029	0.64%
US 2YR NOTE (CBT) 9/30/2026	0.62%
JPMCC COMMERCIAL MORTGAGE S 3/01/2052	0.57%
AT&T INC 9/15/2053	0.57%
ALPHABET INC 11/15/2045	0.54%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.53%
META PLATFORMS INC 5/15/2066	0.53%
ENTERGY LOUISIANA LLC 9/01/2048	0.53%
WESTINGHOUSE AIR BRAKE TECH 9/15/2028	0.53%
JPMORGAN CHASE & CO 11/15/2048	0.51%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.51%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.51%
BROADCOM INC 11/15/2035	0.48%
AMAZON.COM INC 3/13/2076	0.48%
COMCAST CORP 11/01/2039	0.46%
UNITED STATES TREASURY NOTE 5/15/2034	0.46%
COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.44%
CANADIAN NATURAL RESOURCES 3/15/2038	0.44%
UNITED STATES TREASURY NOTE 7/31/2033	0.44%
CENOVUS ENERGY INC 6/15/2047	0.44%
BAT CAPITAL CORP 8/15/2037	0.44%
AT&T INC 9/15/2059	0.43%
CVS HEALTH CORP 3/25/2038	0.43%
JPMORGAN CHASE & CO 7/24/2038	0.42%
SPACE EXPLORATION TECHNOLOG 7/15/2046	0.42%
ORACLE CORP 11/15/2037	0.42%
MARS INC 5/01/2055	0.41%
CHARTER COMMUNICATIONS OPER 5/01/2047	0.41%
ENERGY TRANSFER LP 4/15/2049	0.40%
CHARTER COMMUNICATIONS OPER 4/01/2048	0.38%
COMCAST CORP 2/01/2050	0.38%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.38%
WELLS FARGO COMMERCIAL MORT 6/01/2052	0.37%
APPLE INC 8/04/2046	0.36%
UNITEDHEALTH GROUP INC 4/15/2063	0.35%
MPLX LP 2/15/2049	0.34%
DIAMONDBACK ENERGY INC 3/15/2053	0.34%
BANK OF AMERICA CORP 3/20/2051	0.33%
PACIFICORP 1/15/2049	0.33%
UNUM GROUP 6/15/2051	0.33%
PACIFIC GAS AND ELECTRIC CO 7/01/2040	0.33%
AMAZON.COM INC 7/09/2066	0.33%
SALESFORCE INC 3/15/2056	0.32%
ORACLE CORP 7/15/2046	0.32%

Security	% of Portfolio
BARRICK PD AUSTRALIA FINANC 10/15/2039	0.32%
ALPHABET INC 11/15/2055	0.31%
ENERGY TRANSFER LP 10/01/2047	0.31%
ONEOK INC 9/01/2053	0.31%
PROGRESS ENERGY INC 10/30/2031	0.30%
ERAC USA FINANCE LLC 11/01/2046	0.30%
MIDAMERICAN ENERGY CO 8/01/2048	0.30%
DUKE ENERGY CAROLINAS LLC 8/15/2049	0.30%
VALERO ENERGY CORP 6/01/2028	0.30%
NORTHERN STATES POWER CO/WI 6/15/2054	0.29%
UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.29%
AKER BP ASA 6/13/2033	0.29%
BROADCOM INC 7/15/2035	0.29%
BEIGNET INVESTOR LLC 5/30/2049	0.29%
APPLE INC 8/20/2050	0.28%
FAIRFAX FINANCIAL HOLDINGS 3/15/2055	0.28%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.28%
VISTRA OPERATIONS CO LLC 1/30/2027	0.28%
BARRICK INTERNATIONAL BARBA 10/15/2036	0.28%
GENERAL MOTORS CO 10/02/2043	0.28%
CD 2018-CD7 MORTGAGE TRUST 8/01/2051	0.27%
ABBVIE INC 3/15/2035	0.27%
JPMORGAN CHASE & CO 11/19/2041	0.27%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.26%
INTEL CORP 2/10/2053	0.26%
ENERGY TRANSFER LP 5/15/2175	0.26%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.26%
BANK OF AMERICA CORP 12/20/2028	0.26%
WELLS FARGO COMMERCIAL MORT 3/01/2052	0.26%
MORGAN STANLEY 7/24/2042	0.25%
SOUTHERN CO GAS CAPITAL COR 5/30/2047	0.25%
ENTERPRISE PRODUCTS OPERATI 5/15/2046	0.25%
ORACLE CORP 4/01/2040	0.25%
AKER BP ASA 10/01/2054	0.25%
PPL ELECTRIC UTILITIES CORP 6/01/2047	0.25%
T-MOBILE USA INC 2/15/2041	0.25%
EQUINOR ASA 8/17/2040	0.24%
DEVON ENERGY CORP 7/15/2041	0.24%
GOLDMAN SACHS GROUP INC/THE 7/21/2057	0.24%
WILLIAMS COS INC/THE 3/04/2044	0.24%
OWENS CORNING 12/01/2036	0.24%
META PLATFORMS INC 5/15/2053	0.24%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.24%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.23%
SOUTHWESTERN PUBLIC SERVICE 8/15/2056	0.23%
ALIMENTATION COUCHE-TARD IN 7/26/2027	0.23%
BUCKEYE PARTNERS LP 12/01/2027	0.23%
CITIGROUP INC 7/24/2028	0.23%
AMGEN INC 3/02/2053	0.23%
YARA INTERNATIONAL ASA 6/01/2028	0.23%
SOUTHERN CALIFORNIA GAS CO 2/15/2050	0.22%
JPMORGAN CHASE & CO 2/22/2048	0.22%
CONOCOPHILLIPS CO 3/15/2052	0.22%
MORGAN STANLEY 1/25/2052	0.22%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
DCP MIDSTREAM OPERATING LP 9/15/2037	0.22%
FAIRFAX FINANCIAL HOLDINGS 6/08/2056	0.22%
SEMPRA 2/01/2028	0.22%
UNITEDHEALTH GROUP INC 7/15/2064	0.22%
CITIGROUP INC 2/13/2035	0.22%
SOPAIPILLA INVESTOR LLC 11/30/2048	0.22%
ONEOK PARTNERS LP 9/15/2043	0.21%
SAN DIEGO GAS & ELECTRIC CO 6/01/2047	0.21%
VIRGINIA ELECTRIC AND POWER 5/15/2052	0.21%
BNP PARIBAS SA 1/20/2033	0.21%
CVS HEALTH CORP 12/05/2043	0.21%
MARS INC 4/01/2044	0.21%
JBS NV/JBS USA FOODS GROUP 5/10/2057	0.21%
META PLATFORMS INC 11/15/2065	0.21%
PRESIDENT AND FELLOWS OF HA 10/01/2038	0.21%
AT&T INC 3/15/2042	0.20%
MORGAN STANLEY 7/22/2038	0.20%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.20%
VOLKSWAGEN INTERNATIONAL FI 3/30/2027	0.20%
CIGNA GROUP/THE 3/01/2027	0.20%
WESTERN MIDSTREAM OPERATING 8/15/2048	0.20%
AMAZON.COM INC 3/13/2066	0.20%
MORGAN STANLEY 1/23/2030	0.20%
FIRSTENERGY PENNSYLVANIA EL 3/15/2028	0.20%
FLORIDA POWER & LIGHT CO 3/01/2049	0.20%
MITSUBISHI UFJ FINANCIAL GR 4/21/2047	0.19%
FLORIDA POWER & LIGHT CO 3/01/2048	0.19%
HONEYWELL AEROSPACE INC 3/16/2066	0.19%
SALESFORCE INC 3/15/2046	0.19%
WILLIAMS COS INC/THE 4/15/2040	0.19%
SALESFORCE INC 3/15/2066	0.19%
INDIANA UNIVERSITY HEALTH I 11/01/2048	0.19%
CITIGROUP COMMERCIAL MORTGA 11/01/2051	0.19%
BOEING CO/THE 4/15/2043	0.19%
VERIZON COMMUNICATIONS INC 11/20/2040	0.18%
JPMORGAN CHASE & CO 10/01/2174	0.18%
AT&T INC 6/01/2044	0.18%
MARKEL GROUP INC 5/20/2049	0.18%
AMAZON.COM INC 3/13/2056	0.18%
PACIFICORP 2/15/2050	0.18%
ORACLE CORP 2/04/2066	0.18%
BOEING CO/THE 5/01/2049	0.18%
COMCAST CORP 3/01/2038	0.18%
HOME DEPOT INC/THE 6/15/2047	0.18%
CITIGROUP COMMERCIAL MORTGA 4/14/2050	0.18%
INTESA SANPAOLO SPA 9/23/2029	0.18%
AMGEN INC 5/01/2045	0.17%
TYSON FOODS INC 6/02/2027	0.17%
ORACLE CORP 2/06/2053	0.17%
DUKE ENERGY PROGRESS LLC 10/15/2046	0.17%
T-MOBILE USA INC 2/15/2051	0.17%
SEMPRA 6/15/2027	0.17%
CF INDUSTRIES INC 6/01/2043	0.17%
APPLE INC 8/05/2061	0.17%

Security	% of Portfolio
AMAZON.COM INC 7/09/2056	0.17%
UNION PACIFIC CORP 4/06/2071	0.17%
MPLX LP 4/15/2048	0.17%
ONEOK INC 2/01/2049	0.17%
UBS GROUP AG 8/13/2030	0.17%
ENTERPRISE PRODUCTS OPERATI 2/15/2048	0.17%
SWAP VM BAML USD 12/31/2060	0.17%
AT&T INC 6/01/2051	0.17%
GENERAL MOTORS CO 4/01/2036	0.16%
ALPHABET INC 11/06/2064	0.16%
COMCAST CORP 11/01/2047	0.16%
ENTERGY TEXAS INC 3/30/2039	0.16%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.16%
DELTA AIR LINES INC 10/28/2029	0.16%
KRAFT HEINZ FOODS CO 7/15/2045	0.16%
TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.16%
MPLX LP 12/01/2047	0.16%
WILLIAMS COS INC/THE 6/24/2044	0.16%
HESS CORP 2/15/2041	0.15%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.15%
DTE ELECTRIC CO 3/15/2045	0.15%
HEALTH & EDUCATIONAL FACILI 8/15/2057	0.15%
LOWE'S COS INC 4/01/2062	0.15%
DUKE ENERGY CAROLINAS LLC 6/01/2045	0.15%
AT&T INC 9/15/2055	0.15%
GREEN PALM BIDCO SARL 6/30/2046	0.15%
ALEXANDRIA REAL ESTATE EQUI 5/15/2054	0.15%
MARRIOTT INTERNATIONAL INC/ 10/15/2027	0.15%
BALTIMORE GAS AND ELECTRIC 8/15/2047	0.15%
UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.15%
BENCHMARK 2018-B7 MORTGAGE 5/15/2053	0.15%
UNIVERSITY OF MICHIGAN 4/01/2122	0.15%
CENOVUS ENERGY INC 11/15/2039	0.15%
MARRIOTT INTERNATIONAL INC/ 10/01/2034	0.15%
UNITED STATES TREASURY NOTE 11/30/2032	0.15%
TARGA RESOURCES CORP 5/15/2055	0.15%
BARRICK NORTH AMERICA FINAN 9/15/2038	0.15%
OCCIDENTAL PETROLEUM CORP 3/15/2040	0.14%
ENERGY TRANSFER LP 7/01/2038	0.14%
BAYLOR SCOTT & WHITE HOLDIN 11/15/2046	0.14%
AMGEN INC 6/15/2051	0.14%
PERMANENT UNIVERSITY FUND - 7/01/2047	0.14%
EVEREST REINSURANCE HOLDING 6/01/2044	0.14%
KINROSS GOLD CORP 9/01/2041	0.14%
PIEDMONT NATURAL GAS CO INC 6/01/2029	0.14%
NORTHWESTERN UNIVERSITY 12/01/2057	0.14%
AT&T INC 12/01/2057	0.14%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.14%
JBS NV/JBS USA FOODS GROUP 2/02/2052	0.14%
ARCH CAPITAL GROUP LTD 6/15/2056	0.14%
BANK 2018-BNK15 11/01/2061	0.14%
MIDAMERICAN ENERGY CO 4/15/2029	0.14%
MPLX LP 4/15/2038	0.14%
PHILLIPS 66 CO 10/01/2026	0.14%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
SOCIETE GENERALE SA 3/01/2041	0.14%
ENERGY TRANSFER LP 5/15/2050	0.13%
COMMONWEALTH EDISON CO 3/01/2050	0.13%
JPMORGAN CHASE & CO 4/22/2042	0.13%
AMGEN INC 3/02/2063	0.13%
AKER BP ASA 7/15/2031	0.13%
BHP BILLITON FINANCE USA LT 2/21/2032	0.13%
ENTERPRISE PRODUCTS OPERATI 2/15/2045	0.13%
CHARTER COMMUNICATIONS OPER 4/01/2038	0.13%
SOUTHERN CALIFORNIA EDISON 3/15/2040	0.13%
DCP MIDSTREAM OPERATING LP 11/03/2036	0.13%
CITIGROUP INC 5/15/2174	0.13%
WELLS FARGO & CO 12/07/2046	0.13%
DIAMONDBACK ENERGY INC 12/01/2026	0.13%
INDIANAPOLIS POWER & LIGHT 9/01/2045	0.13%
COMCAST CORP 4/01/2040	0.13%
COMMONWEALTH EDISON CO 6/15/2046	0.13%
PETROLEOS MEXICANOS 1/23/2050	0.13%
DEUTSCHE BANK AG/NEW YORK N 1/14/2032	0.13%
INTEL CORP 8/05/2052	0.13%
MORGAN STANLEY 4/28/2032	0.13%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.13%
UNITEDHEALTH GROUP INC 4/15/2047	0.13%
ABBOTT LABORATORIES 3/15/2056	0.13%
PACIFIC GAS AND ELECTRIC CO 3/15/2045	0.12%
APTIV SWISS HOLDINGS LTD 12/01/2051	0.12%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.12%
CVS HEALTH CORP 7/20/2045	0.12%
ALPHABET INC 5/15/2065	0.12%
ONEOK INC 7/15/2028	0.12%
ENTERPRISE PRODUCTS OPERATI 1/31/2051	0.12%
FIRSTENERGY TRANSMISSION LL 7/15/2044	0.12%
KINROSS GOLD CORP 7/15/2033	0.12%
SOUTHERN CALIFORNIA GAS CO 6/01/2048	0.12%
WELLS FARGO & CO 4/25/2053	0.12%
NYU LANGONE HOSPITALS 7/01/2047	0.12%
LIBERTY MUTUAL GROUP INC 5/15/2060	0.12%
RCKT MORTGAGE TRUST 2026-CE 1/01/2056	0.12%
ALEXANDRIA REAL ESTATE EQUI 3/15/2036	0.12%
MASSACHUSETTS INSTITUTE OF 7/01/2114	0.12%
ELI LILLY & CO 2/09/2064	0.12%
DUKE ENERGY INDIANA LLC 4/01/2053	0.11%
COMCAST CORP 11/01/2056	0.11%
ENERGY TRANSFER LP 6/15/2038	0.11%
PROGRESS ENERGY INC 3/01/2031	0.11%
FIRSTENERGY PENNSYLVANIA EL 6/01/2029	0.11%
BURLINGTON NORTHERN SANTA F 3/15/2043	0.11%
OBX 2025-NQM23 TRUST 10/01/2065	0.11%
META PLATFORMS INC 8/15/2054	0.11%
ELEVANCE HEALTH INC 2/15/2053	0.11%
BRAVO RESIDENTIAL FUNDING T 12/01/2065	0.11%
AMAZON.COM INC 5/12/2051	0.11%
KINDER MORGAN ENERGY PARTNE 11/01/2042	0.11%
CENTERPOINT ENERGY HOUSTON 4/01/2044	0.11%

Security	% of Portfolio
PHILLIPS 66 12/15/2030	0.11%
CLEVELAND ELECTRIC ILLUMINA 11/15/2030	0.11%
CLECO CORPORATE HOLDINGS LL 9/15/2029	0.11%
MARATHON PETROLEUM CORP 9/15/2054	0.11%
WELLS FARGO COMMERCIAL MORT 12/01/2050	0.11%
APPLE INC 5/11/2050	0.11%
SOUTHERN COPPER CORP 4/16/2040	0.11%
EOG RESOURCES INC 7/15/2055	0.11%
APPLE INC 8/05/2051	0.11%
BURLINGTON NORTHERN SANTA F 3/15/2042	0.11%
ENTERGY TEXAS INC 9/30/2049	0.11%
DARTMOUTH-HITCHCOCK HEALTH 8/01/2048	0.11%
BNP PARIBAS SA 4/19/2032	0.11%
WILLIAMS COS INC/THE 1/15/2045	0.10%
EVEREST REINSURANCE HOLDING 10/15/2052	0.10%
SCE RECOVERY FUNDING LLC 3/15/2045	0.10%
AMEREN ILLINOIS CO 12/01/2047	0.10%
MARS INC 4/01/2054	0.10%
TARGA RESOURCES CORP 7/01/2052	0.10%
NEVADA POWER CO 3/15/2054	0.10%
MIDAMERICAN ENERGY CO 7/15/2049	0.10%
BANK OF AMERICA CORP 1/20/2048	0.10%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.10%
NVIDIA CORP 6/15/2046	0.10%
ENERGY TRANSFER LP 4/01/2044	0.10%
ELI LILLY & CO 11/01/2049	0.10%
ENERGY TRANSFER LP 4/01/2055	0.10%
CHARTER COMMUNICATIONS OPER 4/01/2063	0.10%
ALPHABET INC 11/15/2075	0.10%
AT&T INC 6/01/2041	0.10%
EXXON MOBIL CORP 8/16/2049	0.10%
ENTERPRISE PRODUCTS OPERATI 9/01/2040	0.10%
GOLDMAN SACHS GROUP INC/THE 4/22/2042	0.10%
UNIVERSITY OF VIRGINIA 11/01/2051	0.10%
META PLATFORMS INC 5/15/2046	0.10%
LOS ANGELES DEPARTMENT OF W 7/01/2050	0.10%
MORGAN STANLEY RESIDENTIAL 1/02/2071	0.10%
ONEOK INC 3/15/2030	0.10%
BALTIMORE GAS AND ELECTRIC 9/15/2048	0.10%
NEVADA POWER CO 5/01/2029	0.09%
FLORIDA POWER & LIGHT CO 2/15/2066	0.09%
NORTHERN STATES POWER CO/MN 9/15/2047	0.09%
DEUTSCHE BANK AG/NEW YORK N 1/07/2033	0.09%
BEACON POINT DC LLC 11/30/2042	0.09%
ENERGY TRANSFER LP 3/15/2035	0.09%
CSX CORP 3/15/2049	0.09%
BRISTOL-MYERS SQUIBB CO 11/13/2040	0.09%
JBS NV/JBS USA FOODS GROUP 3/01/2056	0.09%
EOG RESOURCES INC 1/15/2036	0.09%
PECO ENERGY CO 3/01/2048	0.09%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	0.09%
CONOCOPHILLIPS CO 9/15/2063	0.09%
DUKE ENERGY INDIANA LLC 4/01/2039	0.09%
AEP TRANSMISSION CO LLC 6/15/2049	0.09%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
BARRICK NORTH AMERICA FINAN 5/30/2041	0.09%
PACIFICORP 9/15/2030	0.09%
ENERGY TRANSFER LP 6/15/2048	0.09%
SOUTHWEST AIRLINES CO 6/15/2027	0.09%
BROADCOM INC 2/15/2041	0.09%
COMMONWEALTH EDISON CO 8/15/2047	0.09%
BOEING CO/THE 3/01/2048	0.09%
JPMORGAN CHASE & CO 4/22/2052	0.09%
WELLS FARGO & CO 11/17/2045	0.09%
VERIZON COMMUNICATIONS INC 3/01/2052	0.09%
PACIFIC GAS AND ELECTRIC CO 3/15/2046	0.09%
CSAIL 2018-CX11 COMMERCIAL 4/15/2051	0.09%
BAY AREA TOLL AUTHORITY 4/01/2049	0.09%
BURLINGTON NORTHERN SANTA F 9/01/2042	0.09%
TIME WARNER CABLE LLC 11/15/2040	0.09%
UNIVERSITY OF VIRGINIA 9/01/2117	0.09%
INTERNATIONAL BUSINESS MACH 2/03/2056	0.09%
ENTERPRISE PRODUCTS OPERATI 2/15/2078	0.09%
MARKEL GROUP INC 5/07/2052	0.09%
HONEYWELL AEROSPACE INC 3/16/2056	0.09%
MIDAMERICAN ENERGY CO 10/15/2044	0.08%
AEP TRANSMISSION CO LLC 12/01/2047	0.08%
MORGAN STANLEY 4/22/2039	0.08%
DEVON ENERGY CORP 6/15/2028	0.08%
ADVOCATE HEALTH & HOSPITALS 8/15/2048	0.08%
NORFOLK SOUTHERN CORP 5/15/2121	0.08%
HUT 8 DC LLC 11/15/2042	0.08%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.08%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	0.08%
KAISER FOUNDATION HOSPITALS 6/01/2051	0.08%
CITIZENS FINANCIAL GROUP IN 1/06/2175	0.08%
CIGNA GROUP/THE 3/15/2040	0.08%
ADVOCATE HEALTH & HOSPITALS 8/15/2028	0.08%
SAN DIEGO GAS & ELECTRIC CO 5/15/2035	0.08%
PUBLIC SERVICE CO OF COLORA 6/15/2046	0.08%
BROADCOM INC 4/15/2034	0.08%
COLUMBIA PIPELINES OPERATIN 11/15/2053	0.08%
META PLATFORMS INC 11/15/2045	0.08%
VERIZON COMMUNICATIONS INC 9/03/2041	0.08%
VISTRA OPERATIONS CO LLC 7/15/2029	0.08%
ENTERPRISE PRODUCTS OPERATI 1/31/2050	0.08%
WESTERN MIDSTREAM OPERATING 3/01/2048	0.08%
ABBOTT LABORATORIES 3/15/2066	0.08%
DUKE ENERGY INDIANA LLC 7/15/2043	0.08%
LINCOLN NATIONAL CORP 6/15/2040	0.08%
CONOCOPHILLIPS CO 1/15/2065	0.08%
PACIFICORP 3/15/2051	0.08%
NUTRIEN LTD 3/15/2035	0.08%
DIAMONDBACK ENERGY INC 4/18/2064	0.08%
MARATHON PETROLEUM CORP 3/01/2041	0.08%
MARKEL GROUP INC 9/17/2050	0.08%
ORACLE CORP 9/27/2064	0.07%
ORACLE CORP 7/15/2036	0.07%
BRIXMOR OPERATING PARTNERSH 5/15/2029	0.07%

Security	% of Portfolio
NORTHERN STATES POWER CO/MN 8/15/2042	0.07%
VALERO ENERGY CORP 12/01/2051	0.07%
HOMES 2026-NQM1 TRUST 9/01/2070	0.07%
CHUBB INA HOLDINGS LLC 12/15/2061	0.07%
FIRSTENERGY PENNSYLVANIA EL 1/15/2029	0.07%
CROSS 2026-NQM1 MORTGAGE TR 2/01/2061	0.07%
MORGAN STANLEY RESIDENTIAL 12/01/2070	0.07%
BOEING CO/THE 3/01/2047	0.07%
AEP TEXAS INC 6/01/2028	0.07%
AMAZON.COM INC 7/09/2046	0.07%
AMEREN ILLINOIS CO 3/15/2046	0.07%
ABBVIE INC 11/06/2042	0.07%
ELEVANCE HEALTH INC 9/15/2049	0.07%
RIO TINTO FINANCE USA PLC 3/14/2065	0.07%
VERTIV HOLDINGS CO 3/15/2066	0.07%
WILLIAMS COS INC/THE 3/15/2056	0.07%
CENOVUS ENERGY INC 2/15/2052	0.07%
MORGAN STANLEY 3/13/2047	0.07%
SOUTHERN CALIFORNIA EDISON 3/15/2043	0.07%
CONOCOPHILLIPS CO 5/15/2053	0.07%
TAMPA ELECTRIC CO 5/15/2044	0.07%
CIGNA GROUP/THE 3/15/2031	0.07%
WILLIAMS COS INC/THE 8/15/2052	0.07%
CSX CORP 11/01/2026	0.07%
UNITEDHEALTH GROUP INC 4/15/2054	0.07%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.07%
MPLX LP 3/14/2052	0.07%
SAN DIEGO GAS & ELECTRIC CO 6/01/2039	0.07%
LIBERTY MUTUAL GROUP INC 2/01/2029	0.07%
JOHNSON & JOHNSON 9/01/2040	0.07%
DOMINION ENERGY INC 8/01/2041	0.07%
KINDER MORGAN ENERGY PARTNE 9/01/2039	0.07%
YAMANA GOLD INC 12/15/2027	0.07%
UNITEDHEALTH GROUP INC 7/15/2045	0.07%
DTE ELECTRIC CO 8/15/2047	0.07%
DUKE ENERGY FLORIDA LLC 10/01/2046	0.07%
DUKE ENERGY CAROLINAS LLC 3/15/2048	0.07%
AMGEN INC 11/15/2041	0.07%
NORTH TEXAS TOLLWAY AUTHORI 1/01/2049	0.07%
PUBLIC SERVICE CO OF COLORA 6/15/2048	0.07%
CONOCOPHILLIPS CO 1/15/2055	0.07%
ROCHE HOLDINGS INC 12/13/2051	0.07%
MICROSOFT CORP 3/17/2052	0.07%
NUTRIEN LTD 4/01/2049	0.07%
ORACLE CORP 9/27/2054	0.07%
JOHNSON & JOHNSON 3/03/2037	0.07%
KRAFT HEINZ FOODS CO 8/01/2039	0.07%
BAT CAPITAL CORP 8/15/2047	0.06%
SOUTHERN CALIFORNIA EDISON 3/15/2042	0.06%
FAIRFAX FINANCIAL HOLDINGS 5/20/2055	0.06%
DUKE ENERGY CORP 9/01/2046	0.06%
GS MORTGAGE-BACKED SECURITI 3/01/2066	0.06%
VERTIV HOLDINGS CO 3/15/2046	0.06%
BOEING CO/THE 8/01/2059	0.06%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
UBS GROUP AG 2/11/2033	0.06%
TRUSTEES OF THE UNIVERSITY 9/01/2112	0.06%
AMAZON.COM INC 3/13/2046	0.06%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.06%
PECO ENERGY CO 9/15/2047	0.06%
SUNCOR ENERGY INC 5/15/2038	0.06%
VERIZON COMMUNICATIONS INC 10/30/2056	0.06%
SOUTHERN CALIFORNIA GAS CO 1/15/2049	0.06%
BARRICK MINING CORP 10/15/2035	0.06%
CHILDREN'S HOSPITAL CORP/TH 1/01/2047	0.06%
DUKE ENERGY CAROLINAS LLC 12/01/2047	0.06%
VERIZON COMMUNICATIONS INC 11/30/2055	0.06%
UNUM GROUP 8/15/2042	0.06%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.06%
CONOCOPHILLIPS CO 3/15/2042	0.06%
YAMANA GOLD INC 8/15/2031	0.06%
REPUBLIC SERVICES INC 3/01/2040	0.06%
APPALACHIAN POWER CO 6/01/2045	0.06%
META PLATFORMS INC 8/15/2064	0.06%
TARGA RESOURCES CORP 3/15/2033	0.06%
MARSH & MCLENNAN COS INC 3/15/2055	0.06%
QUEST DIAGNOSTICS INC 6/30/2030	0.06%
ELEVANCE HEALTH INC 11/01/2064	0.06%
ELI LILLY & CO 8/14/2064	0.06%
BAT CAPITAL CORP 4/02/2027	0.06%
LELAND STANFORD JUNIOR UNIV 5/01/2048	0.06%
XCEL ENERGY INC 12/01/2026	0.06%
FORD MOTOR CO 1/15/2043	0.06%
ELI LILLY & CO 5/20/2066	0.06%
ENTERPRISE PRODUCTS OPERATI 3/15/2044	0.06%
GOLDMAN SACHS GROUP INC/THE 2/24/2043	0.06%
CIGNA GROUP/THE 10/15/2047	0.06%
FOUNDRY JV HOLDCO LLC 1/25/2035	0.06%
ENERGY TRANSFER LP 4/15/2027	0.06%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.06%
PIEDMONT NATURAL GAS CO INC 8/01/2043	0.06%
ENTERPRISE PRODUCTS OPERATI 2/15/2042	0.06%
CONSUMERS ENERGY CO 8/31/2064	0.06%
FORD MOTOR CO 2/12/2032	0.06%
MARKEL GROUP INC 11/01/2027	0.06%
MPLX LP 6/01/2034	0.06%
DOMINION ENERGY INC 4/01/2030	0.06%
MEDTRONIC INC 10/15/2053	0.06%
ORACLE CORP 5/15/2055	0.06%
SIERRA PACIFIC POWER CO 3/15/2054	0.06%
ERAC USA FINANCE LLC 12/01/2026	0.06%
CF INDUSTRIES INC 3/15/2034	0.06%
FIDELITY NATIONAL INFORMATI 3/10/2031	0.06%
TIME WARNER CABLE LLC 9/01/2041	0.06%
NORFOLK SOUTHERN CORP 5/15/2050	0.06%
FORTIS INC/CANADA 10/04/2026	0.06%
WELLTOWER OP LLC 1/15/2030	0.06%
OCCIDENTAL PETROLEUM CORP 5/01/2031	0.05%
TRANSCONTINENTAL GAS PIPE L 8/01/2042	0.05%

Security	% of Portfolio
RTX CORP 4/15/2047	0.05%
CONOCOPHILLIPS CO 1/15/2035	0.05%
NEW ENGLAND POWER CO 12/05/2047	0.05%
SOUTH32 TREASURY LTD 4/14/2032	0.05%
UNIVERSITY OF NOTRE DAME DU 2/15/2048	0.05%
DUKE ENERGY PROGRESS LLC 9/15/2033	0.05%
WELLTOWER OP LLC 4/15/2028	0.05%
KINDER MORGAN ENERGY PARTNE 9/15/2040	0.05%
ONTARIO TEACHERS' CADILLAC 3/20/2027	0.05%
BOEING CO/THE 11/01/2048	0.05%
BOEING CO/THE 5/01/2040	0.05%
MPLX LP 4/15/2058	0.05%
EVERSOURCE ENERGY 1/15/2028	0.05%
ONEOK INC 9/01/2029	0.05%
LINCOLN NATIONAL CORP 10/09/2037	0.05%
MPLX LP 4/01/2056	0.05%
AKER BP ASA 1/15/2031	0.05%
COMMONWEALTH EDISON CO 11/15/2045	0.05%
WELLS FARGO & CO 4/04/2051	0.05%
CIGNA GROUP/THE 12/15/2048	0.05%
ATMOS ENERGY CORP 9/15/2049	0.05%
SCE RECOVERY FUNDING LLC 9/15/2050	0.05%
TENNESSEE GAS PIPELINE CO L 3/01/2030	0.05%
SAN DIEGO GAS & ELECTRIC CO 6/15/2049	0.05%
CAMERON INTERNATIONAL CORP 7/15/2038	0.05%
ENEL FINANCE INTERNATIONAL 7/12/2028	0.05%
INTEL CORP 8/05/2062	0.05%
EVERGY KANSAS CENTRAL INC 9/01/2049	0.05%
BANCO SANTANDER SA 2/23/2028	0.05%
NUTRIEN LTD 1/15/2045	0.05%
CSX CORP 5/30/2042	0.05%
ORACLE CORP 9/26/2065	0.05%
ENTERPRISE PRODUCTS OPERATI 8/16/2077	0.05%
DH EUROPE FINANCE II SARL 9/18/2039	0.05%
DEUTSCHE BANK AG/NEW YORK N 1/07/2028	0.05%
SANTANDER UK GROUP HOLDINGS 9/22/2036	0.05%
APPLE INC 9/11/2049	0.05%
CIGNA GROUP/THE 7/15/2046	0.05%
PENSKE TRUCK LEASING CO LP 11/15/2026	0.05%
OBX 2026-NQM1 TRUST 11/01/2065	0.05%
ONEOK INC 7/15/2048	0.05%
WASHINGTON UNIVERSITY/THE 4/15/2054	0.05%
MARS INC 7/16/2040	0.05%
SIEMENS FUNDING BV 5/28/2065	0.05%
ELI LILLY & CO 2/09/2054	0.05%
IPALCO ENTERPRISES INC 5/01/2030	0.05%
BOARDWALK PIPELINES LP 2/15/2031	0.05%
AMGEN INC 9/01/2053	0.05%
FOUNDRY JV HOLDCO LLC 1/25/2033	0.05%
EL PASO ELECTRIC CO 12/01/2044	0.05%
BARCLAYS PLC 6/26/2037	0.05%
CITIGROUP INC 1/30/2042	0.05%
UNITED AIRLINES INC 4/15/2029	0.05%
ENTERPRISE PRODUCTS OPERATI 10/15/2039	0.05%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
ONEOK INC 11/15/2032	0.05%
UNITEDHEALTH GROUP INC 3/15/2036	0.05%
UNIVERSITY OF MICHIGAN 4/01/2047	0.05%
UNITEDHEALTH GROUP INC 11/15/2041	0.05%
PARKER-HANNIFIN CORP 6/14/2029	0.05%
FAIRFAX FINANCIAL HOLDINGS 3/22/2054	0.05%
AUTONATION INC 8/01/2031	0.05%
AEP TRANSMISSION CO LLC 4/01/2050	0.05%
COLUMBIA PIPELINES OPERATIN 8/15/2063	0.05%
VIATRIS INC 6/22/2050	0.05%
CANADIAN NATURAL RESOURCES 2/15/2037	0.05%
DOMINION ENERGY INC 12/01/2044	0.05%
BAT CAPITAL CORP 8/15/2027	0.05%
EQUINOR ASA 11/18/2049	0.05%
VERUS SECURITIZATION TRUST 1/01/2071	0.05%
FLORIDA POWER & LIGHT CO 12/01/2047	0.05%
DISTRICT OF COLUMBIA WATER 10/01/2114	0.05%
COMMONWEALTH EDISON CO 6/01/2056	0.05%
MARSH & MCLENNAN COS INC 3/15/2035	0.05%
ENERGY TRANSFER LP 2/01/2043	0.05%
ALPHABET INC 2/15/2056	0.05%
BOA Futures Collateral EUR	0.05%
AEP TEXAS INC 10/01/2047	0.04%
ROPER TECHNOLOGIES INC 9/15/2028	0.04%
CITIGROUP COMMERCIAL MORTGA 12/10/2049	0.04%
CMS ENERGY CORP 3/01/2044	0.04%
ORACLE CORP 8/03/2055	0.04%
AEP TRANSMISSION CO LLC 12/01/2046	0.04%
DUKE ENERGY PROGRESS LLC 12/01/2044	0.04%
CHEVRON USA INC 3/01/2041	0.04%
PUBLIC SERVICE CO OF COLORA 4/01/2053	0.04%
MICHIGAN STATE UNIVERSITY 8/15/2122	0.04%
AKER BP ASA 1/15/2030	0.04%
JOHNSON & JOHNSON 1/15/2038	0.04%
BANK OF AMERICA CORP 6/14/2029	0.04%
UNITEDHEALTH GROUP INC 5/15/2041	0.04%
PPL ELECTRIC UTILITIES CORP 8/15/2055	0.04%
EOG RESOURCES INC 4/01/2035	0.04%
TOTALENERGIES CAPITAL INTER 2/19/2029	0.04%
PECO ENERGY CO 6/15/2050	0.04%
ALABAMA POWER CO 8/15/2044	0.04%
RTX CORP 7/01/2050	0.04%
UNION PACIFIC CORP 8/15/2059	0.04%
SIEMENS FINANCIERINGSMAATSC 5/27/2045	0.04%
REGENTS OF THE UNIVERSITY O 5/15/2053	0.04%
BRISTOL-MYERS SQUIBB CO 3/15/2062	0.04%
PPL ELECTRIC UTILITIES CORP 6/15/2044	0.04%
WILLIAMS COS INC/THE 11/15/2030	0.04%
TEXAS HEALTH RESOURCES 11/15/2055	0.04%
SAN DIEGO GAS & ELECTRIC CO 3/15/2052	0.04%
VIATRIS INC 6/22/2040	0.04%
MYMICHIGAN HEALTH 6/01/2050	0.04%
PACIFIC GAS AND ELECTRIC CO 8/01/2050	0.04%
COMMONWEALTH EDISON CO 3/01/2045	0.04%

Security	% of Portfolio
ENTERPRISE PRODUCTS OPERATI 8/15/2042	0.04%
MORGAN STANLEY 7/17/2037	0.04%
REYNOLDS AMERICAN INC 8/04/2041	0.04%
TIME WARNER CABLE LLC 6/15/2039	0.04%
EVERGY KANSAS CENTRAL INC 12/01/2045	0.04%
COMMONWEALTH EDISON CO 3/01/2048	0.04%
MARKEL GROUP INC 11/01/2047	0.04%
UNION PACIFIC CORP 2/01/2055	0.04%
CIGNA GROUP/THE 2/15/2042	0.04%
UNIVERSITY OF MICHIGAN 4/01/2040	0.04%
INTEL CORP 12/08/2047	0.04%
APPLE INC 5/04/2043	0.04%
DEUTSCHE BANK AG/NEW YORK N 2/10/2034	0.04%
MORGAN STANLEY 4/22/2042	0.04%
OHIO EDISON CO 10/15/2038	0.04%
TRANSCONTINENTAL GAS PIPE L 3/15/2056	0.04%
WELLTOWER OP LLC 1/15/2031	0.04%
GENERAL MOTORS FINANCIAL CO 1/17/2027	0.04%
UTAH ACQUISITION SUB INC 6/15/2046	0.04%
EVEREST REINSURANCE HOLDING 10/15/2050	0.04%
UNIVERSITY OF PITTSBURGH-OF 9/15/2119	0.04%
ORACLE CORP 4/01/2050	0.04%
T-MOBILE USA INC 4/15/2050	0.04%
DTE ELECTRIC CO 7/01/2044	0.04%
FLORIDA POWER & LIGHT CO 10/01/2044	0.04%
MOSAIC CO/THE 11/15/2043	0.04%
SOUTHWESTERN PUBLIC SERVICE 8/15/2047	0.04%
NOVARTIS CAPITAL CORP 3/18/2056	0.04%
MORGAN STANLEY 11/19/2055	0.04%
DEVON ENERGY CORP 5/15/2042	0.04%
COMMONWEALTH EDISON CO 3/01/2049	0.04%
GOLDMAN SACHS GROUP INC/THE 7/21/2042	0.04%
CANADIAN NATURAL RESOURCES 2/01/2039	0.04%
ONEOK INC 3/15/2045	0.04%
TEXAS HEALTH RESOURCES 11/15/2050	0.04%
MERCK & CO INC 12/04/2065	0.04%
COMCAST CORP 7/15/2046	0.04%
SIMON PROPERTY GROUP LP 7/15/2050	0.04%
CITIGROUP INC 2/15/2098	0.04%
TRUSTEES OF PRINCETON UNIVE 3/01/2039	0.04%
ORACLE CORP 9/26/2045	0.04%
SIEMENS FINANCIERINGSMAATSC 3/11/2041	0.04%
MORGAN STANLEY 1/22/2047	0.04%
KRAFT HEINZ FOODS CO 10/01/2039	0.04%
TARGA RESOURCES CORP 2/15/2053	0.04%
EQUINOR ASA 5/22/2030	0.03%
UNION PACIFIC CORP 8/15/2046	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%
TRAVELERS COS INC/THE 7/24/2055	0.03%
SOUTHERN CO GAS CAPITAL COR 10/01/2046	0.03%
EVERGY KANSAS CENTRAL INC 4/15/2050	0.03%
INTERNATIONAL PAPER CO 11/15/2041	0.03%
CF INDUSTRIES INC 3/15/2044	0.03%
DOMINION ENERGY SOUTH CAROL 2/01/2041	0.03%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
COMMONWEALTH EDISON CO 11/15/2049	0.03%
BURLINGTON NORTHERN SANTA F 4/01/2045	0.03%
DTE ELECTRIC CO 4/01/2043	0.03%
COMMONWEALTH EDISON CO 10/01/2042	0.03%
UNUM GROUP 3/15/2028	0.03%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	0.03%
SUMITOMO MITSUI FINANCIAL G 1/15/2047	0.03%
SOUTHERN BAPTIST HOSPITAL O 7/15/2045	0.03%
VIRGINIA ELECTRIC AND POWER 3/15/2027	0.03%
NORFOLK SOUTHERN CORP 11/01/2047	0.03%
FLORIDA POWER & LIGHT CO 12/04/2051	0.03%
LOUISVILLE GAS AND ELECTRIC 8/15/2055	0.03%
ABBVIE INC 10/01/2042	0.03%
XL GROUP LTD 12/15/2043	0.03%
JPMORGAN CHASE & CO 7/24/2048	0.03%
MOTOROLA SOLUTIONS INC 11/15/2030	0.03%
HCA INC 7/15/2031	0.03%
META PLATFORMS INC 5/15/2056	0.03%
TIME WARNER CABLE LLC 5/01/2037	0.03%
OWENS CORNING 8/15/2029	0.03%
BURLINGTON NORTHERN SANTA F 9/01/2045	0.03%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%
NORTHWESTERN UNIVERSITY 12/01/2044	0.03%
ASCENSION HEALTH 11/15/2046	0.03%
PPL ELECTRIC UTILITIES CORP 10/01/2049	0.03%
WELLS FARGO & CO 11/04/2044	0.03%
META PLATFORMS INC 11/15/2055	0.03%
AEP TEXAS INC 5/01/2049	0.03%
WILLIAM MARSH RICE UNIVERSI 5/15/2055	0.03%
FORTIVE CORP 6/15/2046	0.03%
ELI LILLY & CO 2/27/2063	0.03%
ENERGY TRANSFER LP 5/15/2045	0.03%
GENERAL MOTORS CO 4/01/2035	0.03%
GEORGETOWN UNIVERSITY/THE 10/01/2118	0.03%
CONSUMERS ENERGY CO 2/15/2050	0.03%
DUKE UNIVERSITY HEALTH SYST 6/01/2047	0.03%
NISOURCE INC 2/15/2044	0.03%
VERTIV HOLDINGS CO 3/15/2056	0.03%
STATE STREET CORP 9/15/2074	0.03%
ENTERPRISE PRODUCTS OPERATI 2/15/2053	0.03%
EVERGY KANSAS CENTRAL INC 3/01/2042	0.03%
EXELON CORP 4/15/2046	0.03%
LOCKHEED MARTIN CORP 3/01/2045	0.03%
CITIGROUP INC 7/15/2039	0.03%
BANK OF AMERICA CORP 7/23/2030	0.03%
MERCK & CO INC 12/10/2051	0.03%
PECO ENERGY CO 9/15/2049	0.03%
ANHEUSER-BUSCH INBEV WORLDW 10/06/2048	0.03%
EVERGY KANSAS CENTRAL INC 4/01/2043	0.03%
RIO TINTO FINANCE USA PLC 3/14/2055	0.03%
COMMONWEALTH EDISON CO 9/01/2051	0.03%
BANK OF NEW YORK MELLON COR 3/20/2175	0.03%
SUTTER HEALTH 8/15/2028	0.03%
COX COMMUNICATIONS INC 9/01/2054	0.03%

Security	% of Portfolio
ENERGY TRANSFER LP 5/15/2044	0.03%
BRISTOL-MYERS SQUIBB CO 3/15/2052	0.03%
W R BERKLEY CORP 8/01/2044	0.03%
CLEVELAND CLINIC FOUNDATION 1/01/2114	0.03%
SHELL FINANCE US INC 5/10/2046	0.03%
INTESA SANPAOLO SPA 6/20/2054	0.03%
UNITED AIRLINES 2014-2 CLAS 9/03/2026	0.03%
ENTERGY LOUISIANA LLC 6/01/2031	0.03%
AMEREN ILLINOIS CO 12/01/2052	0.03%
ELEVANCE HEALTH INC 3/15/2051	0.03%
RTX CORP 11/01/2046	0.03%
CANADIAN PACIFIC RAILWAY CO 12/02/2041	0.03%
ENTERGY MISSISSIPPI LLC 6/01/2049	0.03%
JPMORGAN CHASE & CO 1/23/2049	0.03%
ELEVANCE HEALTH INC 5/15/2042	0.03%
EQUINOR ASA 5/15/2043	0.03%
AMERICAN AIRLINES 2015-2 CL 9/22/2027	0.03%
KENTUCKY UTILITIES CO 8/15/2055	0.03%
CRH AMERICA FINANCE INC 1/09/2055	0.03%
WASHINGTON UNIVERSITY/THE 4/15/2122	0.03%
MEMORIAL SLOAN-KETTERING CA 1/01/2050	0.02%
NISOURCE INC 2/01/2045	0.02%
CANADIAN NATURAL RESOURCES 6/30/2033	0.02%
CENOVUS ENERGY INC 6/15/2037	0.02%
TOLEDO EDISON CO/THE 5/15/2037	0.02%
BARCLAYS PLC 9/10/2030	0.02%
WMC FINANCE USA LTD 5/15/2033	0.02%
BURLINGTON NORTHERN SANTA F 9/01/2044	0.02%
AEP TRANSMISSION CO LLC 12/01/2026	0.02%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.02%
SOUTHERN CALIFORNIA GAS CO 3/15/2044	0.02%
MARKEL GROUP INC 4/05/2046	0.02%
APPLE INC 2/08/2051	0.02%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.02%
PUBLIC SERVICE CO OF COLORA 6/15/2028	0.02%
KINDER MORGAN INC 2/15/2051	0.02%
TRUSTEES OF BOSTON COLLEGE 7/01/2052	0.02%
CALIFORNIA INSTITUTE OF TEC 9/01/2119	0.02%
NUTRIEN LTD 12/01/2040	0.02%
INTESA SANPAOLO SPA 11/28/2053	0.02%
ONEOK PARTNERS LP 10/15/2037	0.02%
NEW RESIDENTIAL MORTGAGE LO 2/01/2066	0.02%
QUEST DIAGNOSTICS INC 7/01/2037	0.02%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.02%
RTX CORP 12/15/2043	0.02%
LEIDOS INC 5/15/2030	0.02%
ORBIA ADVANCE CORP SAB DE C 1/15/2048	0.02%
FLORIDA POWER & LIGHT CO 10/01/2049	0.02%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.02%
FORD MOTOR CREDIT CO LLC 1/09/2027	0.02%
KINDER MORGAN ENERGY PARTNE 8/15/2042	0.02%
THERMO FISHER SCIENTIFIC IN 10/15/2041	0.02%
ORACLE CORP 7/08/2034	0.02%
TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.02%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
ONEOK INC 9/01/2033	0.02%
GEORGIA POWER CO 9/01/2040	0.02%
ORLANDO HEALTH OBLIGATED GR 10/01/2048	0.02%
SOUTHERN CALIFORNIA GAS CO 2/01/2030	0.02%
TRANSCONTINENTAL GAS PIPE L 3/15/2048	0.02%
COMMONWEALTH EDISON CO 8/15/2043	0.02%
AMEREN ILLINOIS CO 6/15/2051	0.02%
ELI LILLY & CO 10/15/2065	0.02%
ALTRIA GROUP INC 2/04/2041	0.02%
UNITEDHEALTH GROUP INC 10/15/2042	0.02%
PETROLEOS MEXICANOS 2/12/2048	0.02%
PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.02%
UNITEDHEALTH GROUP INC 12/15/2048	0.02%
SOUTHERN CALIFORNIA EDISON 10/01/2043	0.02%
CITIGROUP INC 5/15/2174	0.02%
FORD MOTOR CO 6/15/2043	0.02%
DUKE ENERGY INDIANA LLC 10/01/2049	0.02%
BURLINGTON NORTHERN SANTA F 3/01/2041	0.02%
ORLANDO HEALTH OBLIGATED GR 10/01/2050	0.02%
KINDER MORGAN INC 2/15/2046	0.02%
AMGEN INC 2/22/2052	0.02%
PEACEHEALTH OBLIGATED GROUP 11/15/2050	0.02%
VERIZON COMMUNICATIONS INC 3/22/2041	0.02%
MICROSOFT CORP 6/01/2060	0.02%
TRANSCONTINENTAL GAS PIPE L 8/15/2041	0.02%
NEW YORK AND PRESBYTERIAN H 8/01/2119	0.02%
NORFOLK SOUTHERN CORP 6/15/2045	0.02%
ANHEUSER-BUSCH INBEV WORLDW 1/15/2042	0.02%
RIO TINTO FINANCE USA PLC 3/22/2042	0.02%
ABBOTT LABORATORIES 11/30/2046	0.02%
ONEOK PARTNERS LP 2/01/2041	0.02%
INDIANA MICHIGAN POWER CO 3/15/2046	0.02%
NOVARTIS CAPITAL CORP 3/18/2046	0.02%
HOME DEPOT INC/THE 4/15/2052	0.01%
ENERGY TRANSFER LP 6/01/2041	0.01%
ELI LILLY & CO 2/27/2053	0.01%
ORACLE CORP 3/25/2051	0.01%
MPLX LP 3/01/2047	0.01%
PECO ENERGY CO 5/15/2052	0.01%
QUEST DIAGNOSTICS INC 1/30/2040	0.01%
CONSUMERS ENERGY CO 4/15/2049	0.01%
ABBVIE INC 5/14/2035	0.01%
ORACLE CORP 2/04/2046	0.01%
NORTHERN STATES POWER CO/MN 3/01/2050	0.01%
BRANDYWINE OPERATING PARTNE 10/01/2029	0.01%
NORFOLK SOUTHERN CORP 8/15/2052	0.01%
NORTHWEST PIPELINE LLC 4/01/2027	0.01%
VIRGINIA ELECTRIC AND POWER 8/15/2043	0.01%
ENERGY TRANSFER LP 4/15/2047	0.01%
WESTERN MIDSTREAM OPERATING 4/01/2033	0.01%
EQUINOR ASA 4/06/2040	0.01%
VIRGINIA ELECTRIC AND POWER 1/15/2043	0.01%
OKLAHOMA GAS AND ELECTRIC C 3/15/2044	0.01%
OVINTIV INC 11/01/2031	0.01%

Security	% of Portfolio
CONOCOPHILLIPS CO 11/15/2044	0.01%
FORD HOLDINGS LLC 3/01/2030	0.01%
CSX CORP 5/01/2037	0.01%
COMCAST CORP 11/01/2051	0.01%
CHEVRON USA INC 11/15/2043	0.01%
DOMINION ENERGY INC 9/15/2042	0.01%
NUTRIEN LTD 6/01/2043	0.01%
KINDER MORGAN ENERGY PARTNE 3/01/2043	0.01%
OHIO STATE UNIVERSITY/THE 6/01/2111	0.01%
SUNCOR ENERGY INC 12/01/2034	0.01%
DOMINION ENERGY SOUTH CAROL 10/15/2053	0.01%
VIRGINIA ELECTRIC AND POWER 2/15/2044	0.01%
WILLIAMS COS INC/THE 6/15/2027	0.01%
SIMON PROPERTY GROUP LP 9/13/2049	0.01%
NORFOLK SOUTHERN CORP 10/01/2041	0.01%
ERAC USA FINANCE LLC 3/15/2042	0.01%
KINDER MORGAN ENERGY PARTNE 2/01/2037	0.01%
DTE ELECTRIC CO 6/01/2046	0.01%
AMEREN ILLINOIS CO 3/15/2049	0.01%
REYNOLDS AMERICAN INC 8/15/2045	0.01%
RTX CORP 5/15/2045	0.01%
KAISER FOUNDATION HOSPITALS 4/01/2042	0.01%
ITC HOLDINGS CORP 7/01/2043	0.01%
NORFOLK SOUTHERN CORP 10/01/2042	0.01%
T-MOBILE USA INC 4/15/2040	0.01%
HOME DEPOT INC/THE 4/15/2050	0.01%
META PLATFORMS INC 8/15/2062	0.01%
PHILLIPS 66 3/15/2052	0.01%
CITIGROUP INC 5/18/2046	0.01%
ORACLE CORP 5/15/2045	0.01%
CONSOLIDATED EDISON CO OF N 6/15/2040	0.01%
ELEVANCE HEALTH INC 1/15/2043	0.01%
ORACLE CORP 2/04/2056	0.01%
RIO TINTO FINANCE USA LTD 11/02/2040	0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	0.01%
MYLAN INC 11/29/2043	0.01%
ALLSTATE CORP/THE 8/15/2053	0.01%
AMGEN INC 8/19/2026	0.01%
KINDER MORGAN ENERGY PARTNE 9/01/2044	0.01%
FOUNDRY JV HOLDCO LLC 1/25/2036	0.01%
CONOCOPHILLIPS CO 11/15/2034	0.01%
UNION PACIFIC CORP 9/16/2062	0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	0.01%
REYNOLDS AMERICAN INC 5/01/2040	0.01%
CANADIAN NATIONAL RAILWAY C 11/07/2043	0.01%
RTX CORP 10/15/2040	0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2040	0.01%
PECO ENERGY CO 3/15/2051	0.01%
NORFOLK SOUTHERN CORP 8/15/2043	0.01%
GEORGIA POWER CO 3/15/2051	0.01%
NYU LANGONE HOSPITALS 7/01/2043	0.01%
PHILLIPS 66 CO 10/01/2046	0.01%
OHIOHEALTH CORP 11/15/2050	0.01%
NATIONWIDE CHILDREN'S HOSPI 11/01/2052	0.01%

AST Multi-Sector Fixed Income Portfolio (continued)

Security	% of Portfolio
ORACLE CORP 11/09/2052	0.01%
RIO TINTO FINANCE USA PLC 8/21/2042	0.01%
ELEVANCE HEALTH INC 1/15/2044	0.01%
KINDER MORGAN ENERGY PARTNE 1/15/2038	0.01%
SOUTHERN CO GAS CAPITAL COR 6/01/2043	0.01%
NORFOLK SOUTHERN CORP 1/15/2046	0.01%
BANK OF AMERICA CORP 1/29/2037	0.01%
NUTRIEN LTD 5/13/2030	0.01%
CSX CORP 4/30/2040	0.01%
BOEING CO/THE 5/01/2050	0.01%
MPLX LP 9/15/2055	0.01%
PPL ELECTRIC UTILITIES CORP 5/15/2039	0.01%
VIRGINIA ELECTRIC AND POWER 9/15/2047	0.01%
UNITEDHEALTH GROUP INC 5/15/2062	0.01%
DUKE ENERGY PROGRESS LLC 4/01/2035	0.01%
COMMONWEALTH EDISON CO 3/15/2051	0.01%
SOUTHWESTERN PUBLIC SERVICE 8/15/2041	0.01%
CONSOLIDATED EDISON CO OF N 6/15/2046	0.01%
SPECTRA ENERGY PARTNERS LP 3/15/2045	0.01%
NORTHROP GRUMMAN CORP 6/01/2043	0.01%
RTX CORP 6/01/2042	0.01%
BANK OF AMERICA CORP 4/23/2037	< 0.01%
PHILLIPS 66 CO 2/15/2045	< 0.01%
PRESIDENT AND FELLOWS OF HA 10/15/2040	< 0.01%
ELEVANCE HEALTH INC 8/15/2054	< 0.01%
ENTERGY LOUISIANA LLC 4/01/2050	< 0.01%
EUR/USD FWD 20260804 57918 8/04/2026	< 0.01%
MISSOURI HIGHWAY & TRANSPOR 5/01/2033	< 0.01%
Euro	< 0.01%
ALPHABET INC 2/15/2046	< 0.01%
DUKE ENERGY CAROLINAS LLC 4/15/2051	< 0.01%
MASSACHUSETTS INSTITUTE OF 7/01/2116	< 0.01%
COX COMMUNICATIONS INC 12/15/2053	< 0.01%
NEVADA POWER CO 5/01/2053	< 0.01%
BELO CORP 9/15/2027	< 0.01%
PUBLIC SERVICE CO OF COLORA 3/15/2044	< 0.01%
AMERICAN WATER CAPITAL CORP 9/01/2048	< 0.01%
SHIRE ACQUISITIONS INVESTME 9/23/2026	< 0.01%
ILLINOIS STATE TOLL HIGHWAY 12/01/2034	< 0.01%
AMAZON.COM INC 11/20/2065	< 0.01%
MARKEL GROUP INC 3/30/2043	< 0.01%
COMCAST CORP 3/01/2048	< 0.01%
CONOCOPHILLIPS CO 3/15/2062	< 0.01%
CHARTER COMMUNICATIONS OPER 3/01/2050	< 0.01%
MEDTRONIC INC 3/15/2045	< 0.01%
EUR/USD FWD 20260902 57918 9/02/2026	-0.01%
US Dollar	-0.02%
EURO-SCHATZ FUT 9/08/2026	-0.06%
US 10YR ULTRA FUT 9/21/2026	-0.14%
ICE: (CDX.NA.IG.46.V1) 6/20/2031	-0.16%
US ULTRA BOND CBT 9/21/2026	-0.46%
EURO-BUND FUTURE 9/08/2026	-0.78%
US LONG BOND(CBT) 9/21/2026	-6.40%

AST PGIM Aggressive Multi-Asset Portfolio

Security	% of Portfolio
PGIM Core Ultra Short Bond 12/01/2099	21.50%
DIMENSIONAL US EQUITY MARKE	16.17%
S&P500 EMINI FUT 9/18/2026	13.17%
ISHARES CORE S&P 500 ETF	7.57%
PGIM Institutional Money Ma 12/01/2099	6.21%
ISHARES CORE MSCI EAFE ETF	5.35%
DIMENSIONAL CORE FIXED INCO	3.83%
MSCI EAFE 9/18/2026	3.18%
UNITED STATES TREASURY BILL 10/06/2026	2.03%
DIMENSIONAL INTERNATIONAL C	1.10%
US 5YR NOTE (CBT) 9/30/2026	1.07%
APPLE INC	1.01%
NVIDIA CORP	0.94%
US 10YR NOTE (CBT) 9/21/2026	0.71%
US 2YR NOTE (CBT) 9/30/2026	0.70%
ISHARES CORE MSCI EMERGING	0.68%
MICROSOFT CORP	0.66%
AMAZON.COM INC	0.54%
ISHARES TIPS BOND ETF	0.54%
SPDR GOLD MINISHARES TRUST	0.54%
ALPHABET INC	0.42%
US Dollar	0.38%
ALPHABET INC	0.36%
US ULTRA BOND CBT 9/21/2026	0.30%
BROADCOM INC	0.30%
ELI LILLY & CO	0.25%
US LONG BOND(CBT) 9/21/2026	0.24%
ISHARES IBOXX USD HIGH YIEL	0.23%
APPLIED MATERIALS INC	0.22%
VISA INC	0.20%
MICRON TECHNOLOGY INC	0.19%
CATERPILLAR INC	0.19%
BANK OF AMERICA CORP	0.18%
META PLATFORMS INC	0.18%
STATE STREET REAL ESTATE SE	0.18%
LAM RESEARCH CORP	0.17%
EXXONMOBIL HOLDINGS CORP	0.17%
BANK OF NEW YORK MELLON COR	0.16%
GENERAL DYNAMICS CORP	0.16%
GILEAD SCIENCES INC	0.15%
THERMO FISHER SCIENTIFIC IN	0.15%
NORTHERN TRUST CORP	0.15%
CSX CORP	0.15%
CUMMINS INC	0.15%
ABBVIE INC	0.14%
AMERICAN INTERNATIONAL GROU	0.14%
MONSTER BEVERAGE CORP	0.13%
MASTERCARD INC	0.13%
NORTHROP GRUMMAN CORP	0.13%
HOWMET AEROSPACE INC	0.13%
CONOCOPHILLIPS	0.12%
ACCENTURE PLC	0.12%
COGNIZANT TECHNOLOGY SOLUTI	0.12%
ADT INC	0.12%

Security	% of Portfolio
MEDTRONIC PLC	0.11%
VERIZON COMMUNICATIONS INC	0.11%
COMCAST CORP	0.11%
CHARLES SCHWAB CORP/THE	0.11%
NVENT ELECTRIC PLC	0.11%
PFIZER INC	0.10%
PROLOGIS INC	0.10%
FLEX LTD	0.10%
ANALOG DEVICES INC	0.10%
CITIGROUP INC	0.10%
ADVANCED MICRO DEVICES INC	0.10%
WESTERN DIGITAL CORP	0.09%
CIGNA GROUP/THE	0.09%
FEDEX CORP	0.09%
FORTINET INC	0.09%
WALT DISNEY CO/THE	0.09%
DUKE ENERGY CORP	0.09%
SYSCO CORP	0.08%
HOST HOTELS & RESORTS INC	0.08%
INTEL CORP	0.08%
PG&E CORP	0.08%
FIDELITY NATIONAL INFORMATI	0.08%
AMERICAN TOWER CORP	0.08%
NUTANIX INC	0.07%
WW GRAINGER INC	0.07%
MCKESSON CORP	0.07%
AT&T INC	0.07%
AVNET INC	0.07%
SANDISK CORP	0.07%
JPMORGAN CHASE & CO	0.06%
BRISTOL-MYERS SQUIBB CO	0.06%
UNITEDHEALTH GROUP INC	0.06%
AUTODESK INC	0.06%
BERKSHIRE HATHAWAY INC	0.06%
GENERAL MOTORS CO	0.06%
JOHNSON & JOHNSON	0.06%
VERSANT MEDIA GROUP INC	0.06%
HEWLETT PACKARD ENTERPRISE	0.06%
WELLS FARGO & CO	0.06%
KLA CORP	0.06%
PERDOCEO EDUCATION CORP	0.06%
MARRIOTT INTERNATIONAL INC/	0.06%
TESLA INC	0.06%
RAYMOND JAMES FINANCIAL INC	0.06%
CHEVRON CORP	0.06%
CVS HEALTH CORP	0.06%
MACY'S INC	0.05%
ORACLE CORP	0.05%
NEWMONT CORP	0.05%
MSCI INC	0.05%
FISERV INC	0.05%
ELEVANCE HEALTH INC	0.05%
KROGER CO/THE	0.05%
GOLDMAN SACHS GROUP INC/THE	0.05%

AST PGIM Aggressive Multi-Asset Portfolio (continued)

Security	% of Portfolio
REGENERON PHARMACEUTICALS I	0.05%
SNOWFLAKE INC	0.05%
NATIONAL ENERGY SERVICES RE	0.04%
GE VERNOVA INC	0.04%
TRS -MLBC - BAML_C 4/07/2027	0.04%
AAON INC	0.04%
SALESFORCE INC	0.04%
WOODWARD INC	0.04%
MAXIMUS INC	0.04%
TARGET CORP	0.04%
MORGAN STANLEY	0.04%
APTIV PLC	0.04%
AMGEN INC	0.04%
TERADYNE INC	0.04%
HALLIBURTON CO	0.04%
L3HARRIS TECHNOLOGIES INC	0.03%
DANA INC	0.03%
TRANE TECHNOLOGIES PLC	0.03%
TEXAS INSTRUMENTS INC	0.03%
IRON MOUNTAIN INC	0.03%
PROG HOLDINGS INC	0.03%
CLARIVATE PLC	0.03%
CHEFS' WAREHOUSE INC/THE	0.03%
HF SINCLAIR CORP	0.03%
CROWN HOLDINGS INC	0.03%
SEAGATE TECHNOLOGY HOLDINGS	0.03%
CBRE GROUP INC	0.03%
TRUIST FINANCIAL CORP	0.03%
VITA COCO CO INC/THE	0.03%
TJX COS INC/THE	0.02%
NEUROCRINE BIOSCIENCES INC	0.02%
UNIVERSAL CORP/VA	0.02%
TRS SWAP BNP BCKTDFNS 300-B 6/16/2027	0.02%
ADOBE INC	0.02%
J M SMUCKER CO/THE	0.02%
CREDO TECHNOLOGY GROUP HOLD	0.02%
ROSS STORES INC	0.02%
PATTERN GROUP INC	0.02%
LINCOLN EDUCATIONAL SERVICE	0.02%
EBAY INC	0.02%
CISCO SYSTEMS INC	0.02%
CHARTER COMMUNICATIONS INC	0.02%
ULTRA CLEAN HOLDINGS INC	0.02%
NXP SEMICONDUCTORS NV	0.02%
BIOMARIN PHARMACEUTICAL INC	0.02%
RUSH STREET INTERACTIVE INC	0.02%
ARAMARK	0.02%
MONDELEZ INTERNATIONAL INC	0.02%
SONOS INC	0.02%
UBER TECHNOLOGIES INC	0.02%
AMPHENOL CORP	0.02%
EOG RESOURCES INC	0.02%
JABIL INC	0.02%
KULICKE & SOFFA INDUSTRIES	0.02%

Security	% of Portfolio
ENTRAVISION COMMUNICATIONS	0.01%
RTX CORP	0.01%
APPLE HOSPITALITY REIT INC	0.01%
GENERAC HOLDINGS INC	0.01%
MARVELL TECHNOLOGY INC	0.01%
TAPESTRY INC	0.01%
BUMBLE INC	0.01%
DOLLAR TREE INC	0.01%
ARISTA NETWORKS INC	0.01%
JONES LANG LASALLE INC	0.01%
SPACE EXPLORATION TECHNOLOG	0.01%
HELIX ENERGY SOLUTIONS GROU	0.01%
PROGRESSIVE CORP/THE	0.01%
ZOOM COMMUNICATIONS INC	0.01%
ESTEE LAUDER COS INC/THE	0.01%
KEMPER CORP	0.01%
HB FULLER CO	0.01%
OCCIDENTAL PETROLEUM CORP	0.01%
CENTENE CORP	0.01%
MATSON INC	0.01%
TOLL BROTHERS INC	0.01%
US BANCORP	0.01%
RADIAN GROUP INC	0.01%
APPLIED INDUSTRIAL TECHNOLO	0.01%
ICHOR HOLDINGS LTD	0.01%
NAVAN INC	0.01%
ECOVYST INC	0.01%
INTUIT INC	0.01%
SMITHFIELD FOODS INC	0.01%
SIMPLY GOOD FOODS CO/THE	0.01%
NORDSON CORP	0.01%
UNITED RENTALS INC	0.01%
DIAMONDROCK HOSPITALITY CO	0.01%
AECOM	0.01%
RYDER SYSTEM INC	0.01%
TRS -UBS - UBS_C 6/16/2027	0.01%
ARCHER-DANIELS-MIDLAND CO	0.01%
FLUTTER ENTERTAINMENT PLC	0.01%
BENCHMARK ELECTRONICS INC	0.01%
MICROCHIP TECHNOLOGY INC	0.01%
CIENA CORP	0.01%
TARGET HOSPITALITY CORP	0.01%
ADIENT PLC	0.01%
FREEPORT-MCMORAN INC	0.01%
DELL TECHNOLOGIES INC	0.01%
ALBERTSONS COS INC	0.01%
ORUKA THERAPEUTICS INC	< 0.01%
MARAVAI LIFESCIENCES HOLDIN	< 0.01%
DXC TECHNOLOGY CO	< 0.01%
BLACKROCK INC	< 0.01%
OSCAR HEALTH INC	< 0.01%
SEMTECH CORP	< 0.01%
GOLD.COM INC	< 0.01%
DIVERSIFIED HEALTHCARE TRUS	< 0.01%

AST PGIM Aggressive Multi-Asset Portfolio (continued)

Security	% of Portfolio
SYNOPSYS INC	< 0.01%
E-MINI RUSS 2000 9/18/2026	< 0.01%
ISHARES CORE U.S. AGGREGATE	< 0.01%

AST Preservation Asset Allocation Portfolio

Security	% of Portfolio
PGIM Core Ultra Short Bond 12/01/2099	21.12%
DIMENSIONAL US EQUITY MARKE	15.48%
(PIPDBK1) AST LARGE-CAP GRO	6.58%
ISHARES RUSSELL 1000 VALUE	4.49%
US 5YR NOTE (CBT) 9/30/2026	4.24%
ISHARES CORE S&P 500 ETF	4.18%
US 10YR NOTE (CBT) 9/21/2026	3.33%
PRUDENTIAL SERIES FUND/THE	3.32%
DIMENSIONAL CORE FIXED INCO	2.94%
(PIPDX01) AST LARGE CAP VAL	2.90%
US 2YR NOTE (CBT) 9/30/2026	2.79%
ISHARES RUSSELL 1000 GROWTH	2.49%
S&P500 EMINI FUT 9/18/2026	2.24%
DIMENSIONAL INTERNATIONAL C	2.13%
PGIM Institutional Money Ma 12/01/2099	2.02%
MSCI EAFE 9/18/2026	1.84%
PGIM JENNISON EMERGING MARK	1.78%
US LONG BOND(CBT) 9/21/2026	1.76%
(PI62580) PSF PGIM Jennison	1.73%
(PIPD901) SMALL-CAP GROWTH	1.69%
ISHARES CORE MSCI EAFE ETF	1.54%
VANGUARD DIVIDEND APPRECIAT	1.32%
US ULTRA BOND CBT 9/21/2026	1.29%
PGIM JENNISON INTERNATIONAL	1.24%
E-MINI RUSS 2000 9/18/2026	1.23%
UNITED STATES TREASURY BILL 10/06/2026	1.18%
PGIM GLOBAL REAL ESTATE FUN	1.05%
ISHARES TIPS BOND ETF	0.93%
PSF PGIM HIGH YIELD BOND PO	0.68%
ISHARES J.P. MORGAN USD EME	0.26%
SPDR GOLD MINISHARES TRUST	0.14%
PGIM JENNISON NATURAL RESOU	0.04%
US Dollar	0.03%
TRS SWAP BNP BCKTDFNS 300-B 6/16/2027	0.02%
TRS -MLBC - BAML_C 4/07/2027	0.01%
TRS -UBS - UBS_C 6/16/2027	0.01%

AST Quantitative Modeling Portfolio

Security	% of Portfolio
(PIPDX01) AST LARGE CAP VAL	27.76%
(PIPDBK1) AST LARGE-CAP GRO	25.83%
AB GLOBAL BOND-ADV 12/01/2099	12.55%
(PIPD501) INT'L GROWTH PORT	12.12%
(PIPD901) SMALL-CAP GROWTH	7.85%
VANGUARD DIVIDEND APPRECIAT	5.82%
PGIM Institutional Money Ma 12/01/2099	3.52%
PGIM JENNISON EMERGING MARK	1.89%
PGIM Core Ultra Short Bond 12/01/2099	1.83%
PGIM GLOBAL REAL ESTATE FUN	1.14%
PSF PGIM HIGH YIELD BOND PO	0.67%
PGIM JENNISON NATURAL RESOU	0.29%
US Dollar	-1.28%

AST Small-Cap Equity Portfolio

Security	% of Portfolio
PGIM Institutional Money Ma 12/01/2099	18.82%
ISHARES RUSSELL 2000 ETF	1.68%
(PIPA070) PGIM Core Governm 12/01/2099	1.58%
XENON PHARMACEUTICALS INC	0.47%
JFROG LTD	0.46%
VALVOLINE INC	0.46%
CASELLA WASTE SYSTEMS INC	0.44%
ADDUS HOMECARE CORP	0.44%
GLAUKOS CORP	0.43%
FIRSTCASH HOLDINGS INC	0.41%
CHEFS' WAREHOUSE INC/THE	0.40%
ONTO INNOVATION INC	0.40%
TIDEWATER INC	0.38%
VICTORY CAPITAL HOLDINGS IN	0.38%
GUARDIAN PHARMACY SERVICES	0.38%
JBT MAREL CORP	0.38%
EXCELERATE ENERGY INC	0.37%
WEATHERFORD INTERNATIONAL P	0.36%
RUSH ENTERPRISES INC	0.36%
STONEX GROUP INC	0.36%
MIRUM PHARMACEUTICALS INC	0.34%
PURSUIT ATTRACTIONS AND HOS	0.34%
APPLIED INDUSTRIAL TECHNOLO	0.34%
CONSTRUCTION PARTNERS INC	0.33%
GUARDANT HEALTH INC	0.33%
ITT INC	0.33%
RBC BEARINGS INC	0.31%
LATTICE SEMICONDUCTOR CORP	0.31%
KYMERA THERAPEUTICS INC	0.31%
MURPHY USA INC	0.31%
KRYSTAL BIOTECH INC	0.30%
SITIME CORP	0.30%
CACTUS INC	0.30%
SPYRE THERAPEUTICS INC	0.29%
INTERDIGITAL INC	0.28%
CRINETICS PHARMACEUTICALS I	0.28%
REPLIGEN CORP	0.28%
STEVANATO GROUP SPA	0.27%
SERVICETITAN INC	0.27%
REGAL REXNORD CORP	0.27%
SENSATA TECHNOLOGIES HOLDIN	0.27%
AXSOME THERAPEUTICS INC	0.27%
MODINE MANUFACTURING CO	0.27%
BJ'S WHOLESALE CLUB HOLDING	0.26%
LEAR CORP	0.26%
RAMBUS INC	0.26%
COGENT BIOSCIENCES INC	0.26%
AXOGEN INC	0.25%
PRAXIS PRECISION MEDICINES	0.25%
DEFINIUM THERAPEUTICS INC	0.25%
BRINK'S CO/THE	0.25%
WEX INC	0.24%
SOLV ENERGY INC	0.24%
CREDO TECHNOLOGY GROUP HOLD	0.24%
AVNET INC	0.24%
WORKIVA INC	0.23%
MATSON INC	0.23%
VERICEL CORP	0.23%
PAYMENTUS HOLDINGS INC	0.23%
ISHARES RUSSELL 2000 GROWTH	0.22%
LIFE TIME GROUP HOLDINGS IN	0.22%
EMBRAER SA	0.22%
VANGUARD MORNINGSTAR SMALL-	0.22%
DIANTHUS THERAPEUTICS INC	0.22%
CURTISS-WRIGHT CORP	0.22%
ISHARES RUSSELL 2000 VALUE	0.22%
HEXCEL CORP	0.21%
ROBERT HALF INC	0.21%
COVISTA INC	0.21%
ADEIA INC	0.21%
OLD NATIONAL BANCORP/IN	0.21%
LOAR HOLDINGS INC	0.21%
VANGUARD MORNINGSTAR SMALL-	0.21%
WINTRUST FINANCIAL CORP	0.21%
Q2 HOLDINGS INC	0.20%
NEPTUNE INSURANCE HOLDINGS	0.20%
WARBY PARKER INC	0.20%
EDGEWISE THERAPEUTICS INC	0.20%
TARSUS PHARMACEUTICALS INC	0.20%
FIRST AMERICAN FINANCIAL CO	0.20%
MIRION TECHNOLOGIES INC	0.20%
NEWAMSTERDAM PHARMA CO NV	0.19%
SM ENERGY CO	0.19%
PREFERRED BANK/LOS ANGELES	0.19%
CROCS INC	0.19%
LAUREATE EDUCATION INC	0.19%
TWIST BIOSCIENCE CORP	0.19%
ESSENT GROUP LTD	0.19%
SLM CORP	0.19%
ENOVA INTERNATIONAL INC	0.19%
KNIGHT-SWIFT TRANSPORTATION	0.19%
PIPER SANDLER COS	0.19%
MATADOR RESOURCES CO	0.19%
ESCO TECHNOLOGIES INC	0.18%
CUSHMAN & WAKEFIELD LTD	0.18%
ACADIAN ASSET MANAGEMENT IN	0.18%
OLLIE'S BARGAIN OUTLET HOLD	0.18%
RUSH STREET INTERACTIVE INC	0.18%
NLIGHT INC	0.18%
CBIZ INC	0.18%
MAGNITE INC	0.18%
UNIFIRST CORP/MA	0.18%
AXIS CAPITAL HOLDINGS LTD	0.18%
WISDOMTREE INC	0.18%
HANCOCK WHITNEY CORP	0.18%
LITHIA MOTORS INC	0.18%
FRONTDOOR INC	0.18%
MYR GROUP INC	0.17%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
NORTHEAST BANK	0.17%
HAMILTON LANE INC	0.17%
STEPSTONE GROUP INC	0.17%
HALOZYME THERAPEUTICS INC	0.17%
MAXIMUS INC	0.17%
ARROWHEAD PHARMACEUTICALS I	0.17%
IRHYTHM HOLDINGS INC	0.17%
ARROW ELECTRONICS INC	0.17%
ESAB CORP	0.17%
PJT PARTNERS INC	0.17%
BRINKER INTERNATIONAL INC	0.17%
FEDERAL AGRICULTURAL MORTGA	0.17%
DAVE INC	0.17%
NICOLET BANKSHARES INC	0.17%
URANIUM ENERGY CORP	0.17%
SEZZLE INC	0.17%
STAGWELL INC	0.17%
KORN FERRY	0.16%
CARGURUS INC	0.16%
VISTEON CORP	0.16%
NETSKOPE INC	0.16%
UNIVERSAL TECHNICAL INSTITU	0.16%
ENERSYS	0.16%
GRAND CANYON EDUCATION INC	0.16%
PBF ENERGY INC	0.16%
ASSURED GUARANTY LTD	0.16%
CVB FINANCIAL CORP	0.16%
FIVE9 INC	0.16%
YETI HOLDINGS INC	0.16%
DUTCH BROS INC	0.16%
LANDSTAR SYSTEM INC	0.16%
XOMETRY INC	0.16%
HAEMONETICS CORP	0.16%
MACOM TECHNOLOGY SOLUTIONS	0.15%
LEGENCE CORP	0.15%
LANTHEUS HOLDINGS INC	0.15%
PROTAGONIST THERAPEUTICS IN	0.15%
SCHOLAR ROCK HOLDING CORP	0.15%
COMMERCIAL METALS CO	0.15%
MAREX GROUP LTD	0.15%
GROUP 1 AUTOMOTIVE INC	0.15%
TEREX CORP	0.15%
HOME BANCSHARES INC/AR	0.15%
TRAVERE THERAPEUTICS INC	0.15%
TIMKEN CO/THE	0.15%
DYCOM INDUSTRIES INC	0.15%
INTAPP INC	0.15%
GRANITE CONSTRUCTION INC	0.15%
PTC THERAPEUTICS INC	0.15%
PERIMETER SOLUTIONS INC	0.15%
VICTORIA'S SECRET & CO	0.14%
VONTIER CORP	0.14%
JAMES HARDIE INDUSTRIES PLC	0.14%
ABM INDUSTRIES INC	0.14%

Security	% of Portfolio
CONNECTONE BANCORP INC	0.14%
SPX TECHNOLOGIES INC	0.14%
GARRETT MOTION INC	0.14%
IMAX CORP	0.14%
ARCHROCK INC	0.14%
FEDERAL SIGNAL CORP	0.14%
SEPTERNA INC	0.14%
BENCHMARK ELECTRONICS INC	0.14%
BGC GROUP INC	0.14%
EPLUS INC	0.14%
RANGE RESOURCES CORP	0.14%
AXOS FINANCIAL INC	0.14%
FIRST MID BANCSHARES INC	0.14%
BYLINE BANCORP INC	0.14%
VIAVI SOLUTIONS INC	0.14%
CECO ENVIRONMENTAL CORP	0.13%
HURON CONSULTING GROUP INC	0.13%
ATMUS FILTRATION TECHNOLOGI	0.13%
CG ONCOLOGY INC	0.13%
ENLIVEN THERAPEUTICS INC	0.13%
MOOG INC	0.13%
OLD SECOND BANCORP INC	0.13%
INDIVIOR PHARMACEUTICALS IN	0.13%
FABRINET	0.13%
INNOVEX INTERNATIONAL INC	0.13%
PRICESMART INC	0.13%
HELIX ENERGY SOLUTIONS GROU	0.13%
BELDEN INC	0.13%
FIRST BANCORP/SOUTHERN PINE	0.13%
KARMAN HOLDINGS INC	0.13%
CERIBELL INC	0.13%
SILICON MOTION TECHNOLOGY C	0.12%
EURONET WORLDWIDE INC	0.12%
MARRIOTT VACATIONS WORLDWID	0.12%
ATKORE INC	0.12%
URBAN OUTFITTERS INC	0.12%
CIRRUS LOGIC INC	0.12%
BLUE BIRD CORP	0.12%
VITA COCO CO INC/THE	0.12%
AZZ INC	0.12%
BOX INC	0.12%
PHOTRONICS INC	0.12%
BANDWIDTH INC	0.12%
SAIA INC	0.12%
CUSTOMERS BANCORP INC	0.12%
VERACYTE INC	0.12%
ZURN ELKAY WATER SOLUTIONS	0.12%
ABIVAX SA	0.12%
FIRST ADVANTAGE CORP	0.12%
HERITAGE FINANCIAL CORP/WA	0.11%
MERCURY SYSTEMS INC	0.11%
WINGSTOP INC	0.11%
COMMVAULT SYSTEMS INC	0.11%
CHURCHILL DOWNS INC	0.11%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
CELLDEX THERAPEUTICS INC	0.11%
SAILPOINT INC	0.11%
NEWMARKET CORP	0.11%
FLYWIRE CORP	0.11%
OPTION CARE HEALTH INC	0.11%
CAVCO INDUSTRIES INC	0.11%
GLOBAL-E ONLINE LTD	0.11%
TERADATA CORP	0.11%
WYNDHAM HOTELS & RESORTS IN	0.11%
EXTREME NETWORKS INC	0.11%
VICOR CORP	0.11%
VERA THERAPEUTICS INC	0.11%
SOLARIS ENERGY INFRASTRUCTU	0.11%
ENVISTA HOLDINGS CORP	0.11%
COLUMBIA BANKING SYSTEM INC	0.10%
UL SOLUTIONS INC	0.10%
FASTLY INC	0.10%
HERC HOLDINGS INC	0.10%
CARPENTER TECHNOLOGY CORP	0.10%
DOLBY LABORATORIES INC	0.10%
CRANE CO	0.10%
CHEESECAKE FACTORY INC/THE	0.10%
TENABLE HOLDINGS INC	0.10%
HARLEY-DAVIDSON INC	0.10%
EASTMAN CHEMICAL CO	0.10%
NEXSTAR MEDIA GROUP INC	0.10%
HAWKEYE 360 INC	0.10%
OPENLANE INC	0.10%
AUTONATION INC	0.10%
AMN HEALTHCARE SERVICES INC	0.10%
FORMFACTOR INC	0.10%
ULTRA CLEAN HOLDINGS INC	0.10%
MURPHY OIL CORP	0.09%
AVEANNA HEALTHCARE HOLDINGS	0.09%
AMERICAN EAGLE OUTFITTERS I	0.09%
OSI SYSTEMS INC	0.09%
FLUOR CORP	0.09%
STAR BULK CARRIERS CORP	0.09%
CIPHER DIGITAL INC	0.09%
MSC INDUSTRIAL DIRECT CO IN	0.09%
PLANET LABS PBC	0.09%
INTERPARFUMS INC	0.09%
AXALTA COATING SYSTEMS LTD	0.09%
HANOVER INSURANCE GROUP INC	0.09%
PENGUIN SOLUTIONS INC	0.09%
STERLING INFRASTRUCTURE INC	0.09%
GIBRALTAR INDUSTRIES INC	0.09%
KIRBY CORP	0.09%
COMPASS INC	0.09%
ASSOCIATED BANC-CORP	0.09%
ALKERMES PLC	0.09%
STEVEN MADDEN LTD	0.09%
LAMB WESTON HOLDINGS INC	0.09%
TRAVEL + LEISURE CO	0.09%
FIGS INC	0.09%
MOLINA HEALTHCARE INC	0.09%
NEW JERSEY RESOURCES CORP	0.09%
EVERFORTH INC	0.09%
MERIT MEDICAL SYSTEMS INC	0.09%
CRANE NXT CO	0.09%
GLOBUS MEDICAL INC	0.09%
ICON PLC	0.09%
DPC HOLDINGS PLC	0.09%
GREEN BRICK PARTNERS INC	0.09%
BRISTOW GROUP INC	0.09%
REMITLY GLOBAL INC	0.08%
UFP INDUSTRIES INC	0.08%
GENPACT LTD	0.08%
VAIL RESORTS INC	0.08%
COUSINS PROPERTIES INC	0.08%
VSE CORP	0.08%
IMMUNOME INC	0.08%
FEDERATED HERMES INC	0.08%
VALLEY NATIONAL BANCORP	0.08%
LINCOLN NATIONAL CORP	0.08%
VOYA FINANCIAL INC	0.08%
FIRST INDUSTRIAL REALTY TRU	0.08%
ANDERSEN GROUP INC	0.08%
NOV INC	0.08%
REYNOLDS CONSUMER PRODUCTS	0.08%
CARDINAL INFRASTRUCTURE GRO	0.08%
KRATOS DEFENSE & SECURITY S	0.08%
CNO FINANCIAL GROUP INC	0.08%
LIVANOVA PLC	0.08%
ZETA GLOBAL HOLDINGS CORP	0.08%
BREAD FINANCIAL HOLDINGS IN	0.08%
NMI HOLDINGS INC	0.08%
CATHAY GENERAL BANCORP	0.08%
NATERA INC	0.08%
IDACORP INC	0.08%
ESSENTIAL PROPERTIES REALTY	0.08%
MERCHANTS BANCORP/IN	0.08%
WHITE MOUNTAINS INSURANCE G	0.08%
PROVIDENT FINANCIAL SERVICE	0.08%
PAYCOM SOFTWARE INC	0.08%
BRADY CORP	0.08%
BLACK HILLS CORP	0.08%
METHANEX CORP	0.08%
KONTOOR BRANDS INC	0.08%
BRUNSWICK CORP/DE	0.08%
GENTEX CORP	0.08%
KODIAK GAS SERVICES INC	0.08%
FLAGSTAR BANK NA	0.08%
PORTLAND GENERAL ELECTRIC C	0.07%
INSIGHT ENTERPRISES INC	0.07%
PEGASYSTEMS INC	0.07%
RED RIVER BANCSHARES INC	0.07%
SCIENCE APPLICATIONS INTERN	0.07%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
AVISTA CORP	0.07%
DIME COMMERCIAL BANCSHARES	0.07%
MADRIGAL PHARMACEUTICALS IN	0.07%
CAVA GROUP INC	0.07%
FIRST HAWAIIAN INC	0.07%
ENTERPRISE FINANCIAL SERVIC	0.07%
FIRST MERCHANTS CORP	0.07%
ACI WORLDWIDE INC	0.07%
THOR INDUSTRIES INC	0.07%
APOGEE THERAPEUTICS INC	0.07%
HILTON GRAND VACATIONS INC	0.07%
OMNICELL INC	0.07%
TTM TECHNOLOGIES INC	0.07%
HAMILTON INSURANCE GROUP LT	0.07%
VIRTUS INVESTMENT PARTNERS	0.07%
SANMINA CORP	0.07%
BANKUNITED INC	0.07%
FIRST BUSEY CORP	0.07%
FORTUNE BRANDS INNOVATIONS	0.07%
SPIRE INC	0.07%
H&R BLOCK INC	0.07%
PAR PACIFIC HOLDINGS INC	0.07%
ENACT HOLDINGS INC	0.07%
HOPE BANCORP INC	0.07%
WAFD INC	0.07%
MIDLAND STATES BANCORP INC	0.07%
CONMED CORP	0.07%
COLUMBIA FINANCIAL INC	0.07%
LCI INDS COM	0.07%
BEACON FINANCIAL CORP	0.07%
CRESCENT ENERGY CO	0.07%
NATIONAL ENERGY SERVICES RE	0.07%
1ST SOURCE CORP	0.07%
COLUMBUS MCKINNON CORP/NY	0.07%
DELEK US HOLDINGS INC	0.07%
AMPRIUS TECHNOLOGIES INC	0.07%
ENPHASE ENERGY INC	0.07%
RADIAN GROUP INC	0.07%
CAPITOL FEDERAL FINANCIAL I	0.07%
SIRIUS XM HOLDINGS INC	0.07%
TRUSTCO BANK CORP NY	0.07%
NORTHWEST NATURAL HOLDING C	0.07%
HB FULLER CO	0.07%
ITRON INC	0.07%
SOUTH BOW CORP	0.07%
ECOVYST INC	0.07%
UPBOUND GROUP INC	0.06%
KAISER ALUMINUM CORP	0.06%
KINETIK HOLDINGS INC	0.06%
CONCENTRA GROUP HOLDINGS PA	0.06%
SIMMONS FIRST NATIONAL CORP	0.06%
AMDOCS LTD	0.06%
NEXTPOWER INC	0.06%
SONOCO PRODUCTS CO	0.06%

Security	% of Portfolio
EAGLE BANCORP INC	0.06%
OCEANFIRST FINANCIAL CORP	0.06%
TALOS ENERGY INC	0.06%
WPP PLC	0.06%
STRUCTURE THERAPEUTICS INC	0.06%
MACY'S INC	0.06%
SIGNET JEWELERS LTD	0.06%
APPLIED AEROSPACE & DEFENSE	0.06%
CORCEPT THERAPEUTICS INC	0.06%
GREENBRIER COS INC/THE	0.06%
FTI CONSULTING INC	0.06%
ADIENT PLC	0.06%
HORACE MANN EDUCATORS CORP	0.06%
VARONIS SYSTEMS INC	0.06%
FIRSTSUN CAPITAL BANCORP	0.06%
EVERTEC INC	0.06%
HANMI FINANCIAL CORP	0.06%
WORLD KINECT CORP	0.06%
GRAPHIC PACKAGING HOLDING C	0.06%
HILLTOP HOLDINGS INC	0.06%
ONE GAS INC	0.06%
SONIC AUTOMOTIVE INC	0.06%
PEOPLES BANCORP INC/OH	0.06%
KFORCE INC	0.06%
SCANSOURCE INC	0.06%
WINNEBAGO INDUSTRIES INC	0.06%
CALIFORNIA RESOURCES CORP	0.06%
H2O AMERICA	0.06%
NOBLE CORP PLC	0.06%
HINGHAM INSTITUTION FOR SAV	0.06%
WASHINGTON TRUST BANCORP IN	0.06%
SHOULDER INNOVATIONS INC	0.06%
GREAT SOUTHERN BANCORP INC	0.06%
KOSMOS ENERGY LTD	0.06%
KEMPER CORP	0.06%
RESIDEO TECHNOLOGIES INC	0.06%
MYERS INDUSTRIES INC	0.06%
VISHAY INTERTECHNOLOGY INC	0.06%
WENDY'S CO/THE	0.06%
ASBURY AUTOMOTIVE GROUP INC	0.06%
BALDWIN INSURANCE GROUP INC	0.06%
VORNADO REALTY TRUST	0.06%
INNOSPEC INC	0.06%
MIAMI INTERNATIONAL HOLDING	0.06%
VIRTU FINANCIAL INC	0.06%
EXPRO LTD	0.06%
ORGANON & CO	0.06%
POPULAR INC	0.06%
SOUTHERN MISSOURI BANCORP I	0.06%
MERCANTILE BANK CORP	0.06%
LIVE OAK BANCSHARES INC	0.06%
UMB FINANCIAL CORP	0.05%
BELLRING BRANDS INC	0.05%
PARK HOTELS & RESORTS INC	0.05%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
CNB FINANCIAL CORP/PA	0.05%
NORTHPOINTE BANCSHARES INC	0.05%
AMERANT BANCORP INC	0.05%
LSI INDUSTRIES INC	0.05%
NAVIENT CORP	0.05%
G-III APPAREL GROUP LTD	0.05%
MINERALYS THERAPEUTICS INC	0.05%
ALBANY INTERNATIONAL CORP	0.05%
CAMDEN NATIONAL CORP	0.05%
ABERCROMBIE & FITCH CO	0.05%
SELECT WATER SOLUTIONS INC	0.05%
ALMONTY INDUSTRIES INC	0.05%
HF SINCLAIR CORP	0.05%
MANPOWERGROUP INC	0.05%
CVR ENERGY INC	0.05%
UNIVEST FINANCIAL CORP	0.05%
SIMPLY GOOD FOODS CO/THE	0.05%
STAG INDUSTRIAL INC	0.05%
VERSIGENT PLC	0.05%
INSPERITY INC	0.05%
NEXTDECADE CORP	0.05%
VALARIS LTD	0.05%
PRESTIGE CONSUMER HEALTHCAR	0.05%
TENNANT CO	0.05%
VAALCO ENERGY INC	0.05%
ACCEL ENTERTAINMENT INC	0.05%
GETTY REALTY CORP	0.05%
AFFILIATED MANAGERS GROUP I	0.05%
SOUTHSTATE BANK CORP	0.05%
OLIN CORP	0.05%
MATTEL INC	0.05%
GROCERY OUTLET HOLDING CORP	0.05%
RUBRIK INC	0.05%
REX AMERICAN RESOURCES CORP	0.05%
ANTERO MIDSTREAM CORP	0.05%
LITTELFUSE INC	0.05%
MGIC INVESTMENT CORP	0.05%
HECLA MINING CO	0.05%
PENNYMAC MORTGAGE INVESTMEN	0.05%
KEARNY FINANCIAL CORP/MD	0.05%
BAR HARBOR BANKSHARES	0.05%
BORGWARNER INC	0.05%
HENRY SCHEIN INC	0.05%
BATH & BODY WORKS INC	0.05%
NORTHWESTERN ENERGY GROUP I	0.05%
SEMTECH CORP	0.05%
LINDSAY CORP	0.05%
BAYTEX ENERGY CORP	0.05%
FIVE STAR BANCORP	0.05%
OTTER TAIL CORP	0.05%
LIFTOFF MOBILE INC	0.05%
STEWART INFORMATION SERVICE	0.05%
COLUMBIA SPORTSWEAR CO	0.05%
COMMUNITY TRUST BANCORP INC	0.05%

Security	% of Portfolio
MUELLER INDUSTRIES INC	0.05%
ACUITY INC	0.05%
MASTERBRAND INC	0.05%
IES HOLDINGS INC	0.05%
ALLISON TRANSMISSION HOLDIN	0.05%
BRIGHTSTAR LOTTERY PLC	0.05%
EOS ENERGY ENTERPRISES INC	0.05%
FLOWERS FOODS INC	0.05%
INVESCO LTD	0.05%
WATTS WATER TECHNOLOGIES IN	0.05%
NB BANCORP INC	0.04%
NORTHERN OIL & GAS INC	0.04%
POLARIS INC	0.04%
DOUGLAS EMMETT INC	0.04%
ACADIA HEALTHCARE CO INC	0.04%
UNITED PARKS & RESORTS INC	0.04%
FLOWSERVE CORP	0.04%
EXELIXIS INC	0.04%
ZIONS BANCORP NA	0.04%
HUNTSMAN CORP	0.04%
INMODE LTD	0.04%
INGRAM MICRO HOLDING CORP	0.04%
JOHN B SANFILIPPO & SON INC	0.04%
SCHNEIDER NATIONAL INC	0.04%
S&T BANCORP INC	0.04%
PRIMERICA INC	0.04%
AMERICAN ASSETS TRUST INC	0.04%
COGNEX CORP	0.04%
ASTRANA HEALTH INC	0.04%
ADVANCED ENERGY INDUSTRIES	0.04%
RYDER SYSTEM INC	0.04%
PINNACLE FINANCIAL PARTNERS	0.04%
VALMONT INDUSTRIES INC	0.04%
OSHKOSH CORP	0.04%
CHARLES RIVER LABORATORIES	0.04%
MILLERKNOLL INC	0.04%
DARLING INGREDIENTS INC	0.04%
OGE ENERGY CORP	0.04%
ELANCO ANIMAL HEALTH INC	0.04%
F&G ANNUITIES & LIFE INC	0.04%
MATCH GROUP INC	0.04%
ELEMENT SOLUTIONS INC	0.04%
POWELL INDUSTRIES INC	0.04%
CULLEN/FROST BANKERS INC	0.04%
HEALTHEQUITY INC	0.04%
OLD REPUBLIC INTERNATIONAL	0.04%
REDWOOD TRUST INC	0.04%
BOK FINANCIAL CORP	0.04%
ARGAN INC	0.04%
PEBBLEBROOK HOTEL TRUST	0.04%
DIGITALOCEAN HOLDINGS INC	0.04%
ENSIGN GROUP INC/THE	0.04%
LIMBACH HOLDINGS INC	0.04%
WAVE LIFE SCIENCES LTD	0.04%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
JACKSON FINANCIAL INC	0.04%
HEALTHCARE SERVICES GROUP I	0.04%
OR ROYALTIES INC	0.04%
ACCELERANT HOLDINGS	0.04%
PVH CORP	0.04%
CABOT CORP	0.04%
FIRST FINANCIAL CORP	0.04%
TRIMAS CORP	0.04%
PROSPERITY BANCSHARES INC	0.04%
GLOBAL INDUSTRIAL CO	0.04%
ARHAUS INC	0.04%
DNOW INC	0.04%
OIL STATES INTERNATIONAL IN	0.04%
CENTRAL PACIFIC FINANCIAL C	0.04%
SEI INVESTMENTS CO	0.04%
HOME BANCORP INC	0.04%
NEW YORK TIMES CO/THE	0.04%
RPC INC	0.04%
COMMERCE BANCSHARES INC/MO	0.04%
FINANCIAL INSTITUTIONS INC	0.04%
N-ABLE INC/US	0.04%
BANC OF CALIFORNIA INC	0.04%
SAREPTA THERAPEUTICS INC	0.04%
ANI PHARMACEUTICALS INC	0.04%
FARMERS NATIONAL BANC CORP	0.04%
WEBSTER FINANCIAL CORP	0.04%
METHODE ELECTRONICS INC	0.04%
SIMPSON MANUFACTURING CO IN	0.04%
CIVISTA BANCSHARES INC	0.04%
JAKKS PACIFIC INC	0.04%
SUJA LIFE INC	0.04%
ETSY INC	0.04%
AUTOLIV INC	0.04%
ARMSTRONG WORLD INDUSTRIES	0.04%
UNITED COMMUNITY BANKS INC/	0.04%
INDEPENDENT BANK CORP	0.04%
AMENTUM HOLDINGS INC	0.04%
NATIONAL CINEMEDIA INC	0.04%
ARROW FINANCIAL CORP	0.04%
SHORE BANCSHARES INC	0.04%
DIAMONDROCK HOSPITALITY CO	0.04%
BIO-TECHNE CORP	0.04%
WESTERN ALLIANCE BANCORP	0.04%
ONEMAIN HOLDINGS INC	0.04%
JANUS INTERNATIONAL GROUP I	0.04%
MINIMED GROUP INC	0.04%
GAP INC/THE	0.04%
ARCOSA INC	0.04%
HASBRO INC	0.03%
MSA SAFETY INC	0.03%
UNITED BANKSHARES INC/WV	0.03%
EMPLOYERS HOLDINGS INC	0.03%
MOHAWK INDUSTRIES INC	0.03%
BURKE & HERBERT FINANCIAL S	0.03%

Security	% of Portfolio
NATIONAL FUEL GAS CO	0.03%
INDEPENDENT BANK CORP/MI	0.03%
ENERGIZER HOLDINGS INC	0.03%
EDGEWELL PERSONAL CARE CO	0.03%
SYLVAMO CORP	0.03%
UNITIL CORP	0.03%
AES CORP/THE	0.03%
ADAPTIVE BIOTECHNOLOGIES CO	0.03%
SOUTHERN FIRST BANCSHARES I	0.03%
SOUTHSIDE BANCSHARES INC	0.03%
PROPETRO HOLDING CORP	0.03%
TITAN MACHINERY INC	0.03%
PEAPACK-GLADSTONE FINANCIAL	0.03%
HELEN OF TROY LTD	0.03%
BANK OF MARIN BANCORP	0.03%
GATX CORP	0.03%
PLEXUS CORP	0.03%
MCGRATH RENTCORP	0.03%
DOUGLAS DYNAMICS INC	0.03%
FIRST HORIZON CORP	0.03%
CHOICEONE FINANCIAL SERVICE	0.03%
MEDPACE HOLDINGS INC	0.03%
FNB CORP/PA	0.03%
DT MIDSTREAM INC	0.03%
STIFEL FINANCIAL CORP	0.03%
QORVO INC	0.03%
GLACIER BANCORP INC	0.03%
WALKER & DUNLOP INC	0.03%
COMMUNITY WEST BANCSHARES	0.03%
ALLEGRO MICROSYSTEMS INC	0.03%
UGI CORP	0.03%
ENPRO INC	0.03%
APOGEE ENTERPRISES INC	0.03%
TEXAS ROADHOUSE INC	0.03%
TOWNE BANK/PORTSMOUTH VA	0.03%
AAON INC	0.03%
GATES INDUSTRIAL CORP LTD	0.03%
AMERICAN AIRLINES GROUP INC	0.03%
OSCAR HEALTH INC	0.03%
EVERUS CONSTRUCTION GROUP I	0.03%
FOX FACTORY HOLDING CORP	0.03%
AMYLYX PHARMACEUTICALS INC	0.03%
AMERIS BANCORP	0.03%
INGREDION INC	0.03%
PENUMBRA INC	0.03%
CROWN HOLDINGS INC	0.03%
ACUSHNET HOLDINGS CORP	0.03%
OXFORD INDUSTRIES INC	0.03%
BANK OZK	0.03%
ATLANTIC UNION BANKSHARES C	0.03%
SOUTHWEST GAS HOLDINGS INC	0.03%
MERCURY GENERAL CORP	0.03%
SELECTIVE INSURANCE GROUP I	0.03%
FIVE BELOW INC	0.03%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
CREDIT ACCEPTANCE CORP	0.03%
AGCO CORP	0.03%
PC CONNECTION INC	0.03%
INSTALLED BUILDING PRODUCTS	0.03%
PINNACLE WEST CAPITAL CORP	0.03%
MIDDLEBY CORP/THE	0.03%
CHEMED CORP	0.03%
KIMBALL ELECTRONICS INC	0.03%
ACADEMY SPORTS & OUTDOORS I	0.03%
LEGGETT & PLATT INC	0.03%
HAVERTY FURNITURE COS INC	0.03%
DONALDSON CO INC	0.03%
BOYD GAMING CORP	0.03%
BRIGHTSPIRE CAPITAL INC	0.03%
TORO CO/THE	0.03%
AMNEAL PHARMACEUTICALS INC	0.03%
RLI CORP	0.03%
LUMEN TECHNOLOGIES INC	0.03%
SERVICE CORP INTERNATIONAL/	0.03%
LIGAND PHARMACEUTICALS INC	0.03%
ADVANCED DRAINAGE SYSTEMS I	0.03%
BALCHEM CORP	0.03%
CAMPBELL'S COMPANY/THE	0.03%
ALASKA AIR GROUP INC	0.03%
ADT INC	0.03%
AAR CORP	0.03%
NATHAN'S FAMOUS INC	0.03%
ORMAT TECHNOLOGIES INC	0.03%
EXLSERVICE HOLDINGS INC	0.03%
CHIRON REAL ESTATE INC	0.03%
MANHATTAN ASSOCIATES INC	0.03%
MP MATERIALS CORP	0.03%
EAGLE MATERIALS INC	0.03%
SENSIENT TECHNOLOGIES CORP	0.03%
CLEVELAND-CLIFFS INC	0.03%
ORIGIN BANCORP INC	0.03%
DILLARD'S INC	0.03%
ASSURANT INC	0.03%
EVERCORE INC	0.03%
ESSENTIAL UTILITIES INC	0.03%
WYNN RESORTS LTD	0.03%
BIOMARIN PHARMACEUTICAL INC	0.03%
CACI INTERNATIONAL INC	0.03%
EASTERN BANKSHARES INC	0.03%
SILICON LABORATORIES INC	0.03%
GXO LOGISTICS INC	0.03%
EL POLLO LOCO HOLDINGS INC	0.03%
ENCOMPASS HEALTH CORP	0.03%
DROPBOX INC	0.03%
LOUISIANA-PACIFIC CORP	0.03%
QUALYS INC	0.03%
OCEANEERING INTERNATIONAL I	0.03%
DIODES INC	0.03%
CSW INDUSTRIALS INC	0.03%
IRIDIUM COMMUNICATIONS INC	0.03%
INTERNATIONAL SEAWAYS INC	0.03%
BRUKER CORP	0.03%
SERVISFIRST BANCSHARES INC	0.03%
INTERNATIONAL BANCSHARES CO	0.03%
NOVANTA INC	0.03%
NUTANIX INC	0.03%
RADNET INC	0.03%
CLOROX CO/THE	0.03%
LYFT INC	0.02%
TRICO BANCSHARES	0.02%
EQUITABLE HOLDINGS INC	0.02%
CHOICE HOTELS INTERNATIONAL	0.02%
APA CORP	0.02%
MILLER INDUSTRIES INC/TN	0.02%
MORNINGSTAR INC	0.02%
CENTURY COMMUNITIES INC	0.02%
TETRA TECH INC	0.02%
CNX RESOURCES CORP	0.02%
FULTON FINANCIAL CORP	0.02%
FIRST BANCORP/PUERTO RICO	0.02%
KULICKE & SOFFA INDUSTRIES	0.02%
NORWEGIAN CRUISE LINE HOLDI	0.02%
BIO-RAD LABORATORIES INC	0.02%
FRANKLIN ELECTRIC CO INC	0.02%
UTAH MEDICAL PRODUCTS INC	0.02%
FIRST FINANCIAL BANKSHARES	0.02%
ANTERO RESOURCES CORP	0.02%
CENTURY ALUMINUM CO	0.02%
CUSTOM TRUCK ONE SOURCE INC	0.02%
TRUEBLUE INC	0.02%
SKYWORKS SOLUTIONS INC	0.02%
CLEAR SECURE INC	0.02%
APTARGROUP INC	0.02%
CARTER BANKSHARES INC	0.02%
UIPATH INC	0.02%
BOOT BARN HOLDINGS INC	0.02%
PRIMORIS SERVICES CORP	0.02%
MATERION CORP	0.02%
SOTERA HEALTH CO	0.02%
CENTRAL GARDEN & PET CO	0.02%
SKYWEST INC	0.02%
ARES COMMERCIAL REAL ESTATE	0.02%
TRANSOCEAN LTD	0.02%
VF CORP	0.02%
MARKETAXESS HOLDINGS INC	0.02%
BRIGHTSPRING HEALTH SERVICE	0.02%
TEXAS CAPITAL BANCSHARES IN	0.02%
SPHERE ENTERTAINMENT CO	0.02%
RBB BANCORP	0.02%
MAGNOLIA OIL & GAS CORP	0.02%
WSFS FINANCIAL CORP	0.02%
L B FOSTER CO	0.02%
RIOT PLATFORMS INC	0.02%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
EMPIRE STATE REALTY TRUST I	0.02%
CHAMPION HOMES INC	0.02%
MOSAIC CO/THE	0.02%
POST HOLDINGS INC	0.02%
TUTOR PERINI CORP	0.02%
CAL-MAINE FOODS INC	0.02%
ALIGN TECHNOLOGY INC	0.02%
MAPLEBEAR INC	0.02%
GRAHAM HOLDINGS CO	0.02%
BAXTER INTERNATIONAL INC	0.02%
PAYLOCITY HOLDING CORP	0.02%
KINSALE CAPITAL GROUP INC	0.02%
CINEMARK HOLDINGS INC	0.02%
BRIDGEWATER BANCSHARES INC	0.02%
CAESARS ENTERTAINMENT INC	0.02%
INTEGER HOLDINGS CORP	0.02%
SILGAN HOLDINGS INC	0.02%
CASS INFORMATION SYSTEMS IN	0.02%
BILL HOLDINGS INC	0.02%
B&G FOODS INC	0.02%
PINTEREST INC	0.02%
WESBANCO INC	0.02%
MID PENN BANCORP INC	0.02%
FIRST INTERNET BANCORP	0.02%
CRISPR THERAPEUTICS AG	0.02%
ARDENT HEALTH INC	0.02%
DORMAN PRODUCTS INC	0.02%
CAPITAL BANCORP INC	0.02%
MUELLER WATER PRODUCTS INC	0.02%
SYNAPTICS INC	0.02%
RENASANT CORP	0.02%
SENTINELONE INC	0.02%
COHEN & STEERS INC	0.02%
COPA HOLDINGS SA	0.02%
BANCFIRST CORP	0.02%
AXCELIS TECHNOLOGIES INC	0.02%
ONEWATER MARINE INC	0.02%
GENWORTH FINANCIAL INC	0.02%
ALBERTSONS COS INC	0.02%
TELEFLEX INC	0.02%
BOOZ ALLEN HAMILTON HOLDING	0.02%
J M SMUCKER CO/THE	0.02%
KNIFE RIVER CORP	0.02%
AVANTOR INC	0.02%
LEONARDO DRS INC	0.02%
LEGACY HOUSING CORP	0.02%
MDU RESOURCES GROUP INC	0.02%
CARTER'S INC	0.02%
FACTSET RESEARCH SYSTEMS IN	0.02%
U-HAUL HOLDING CO	0.02%
FIRST INTERSTATE BANCSYSTEM	0.02%
TREX CO INC	0.02%
RINGCENTRAL INC	0.02%
SIERRA BANCORP	0.02%

Security	% of Portfolio
A O SMITH CORP	0.02%
BRIGHTHOUSE FINANCIAL INC	0.02%
PENNYMAC FINANCIAL SERVICES	0.02%
FIRST FINANCIAL BANCORP	0.02%
ST JOE CO/THE	0.02%
LAZARD INC	0.02%
FORRESTER RESEARCH INC	0.02%
GRIFFON CORP	0.02%
TELEPHONE AND DATA SYSTEMS	0.02%
MONARCH CASINO & RESORT INC	0.02%
ENNIS INC	0.02%
PARK NATIONAL CORP	0.02%
SEABOARD CORP	0.02%
WAYFAIR INC	0.02%
NATIONAL HEALTHCARE CORP	0.02%
PALOMAR HOLDINGS INC	0.02%
COMMUNITY FINANCIAL SYSTEM	0.02%
PARSONS CORP	0.02%
OWENS CORNING	0.02%
STANDEX INTERNATIONAL CORP	0.02%
CARMAX INC	0.02%
NELNET INC	0.02%
IPG PHOTONICS CORP	0.02%
FIRST WESTERN FINANCIAL INC	0.02%
STRIDE INC	0.02%
KBR INC	0.02%
HOWARD HUGHES HOLDINGS INC	0.02%
AVIENT CORP	0.02%
FLOOR & DECOR HOLDINGS INC	0.02%
BRIGHT HORIZONS FAMILY SOLU	0.02%
DOMINO'S PIZZA INC	0.02%
M/I HOMES INC	0.02%
BAYCOM CORP	0.02%
SCORPIO TANKERS INC	0.02%
STANLEY BLACK & DECKER INC	0.02%
KADANT INC	0.02%
SITEONE LANDSCAPE SUPPLY IN	0.02%
CORE & MAIN INC	0.02%
APOLLO COMMERCIAL REAL ESTA	0.02%
PENSKE AUTOMOTIVE GROUP INC	0.02%
AMERICAN STATES WATER CO	0.02%
CENTRUS ENERGY CORP	0.02%
EXPONENT INC	0.02%
MOELIS & CO	0.02%
KINIKSA PHARMACEUTICALS INT	0.02%
BROOKDALE SENIOR LIVING INC	0.02%
BANK7 CORP	0.02%
BEL FUSE INC	0.02%
MOLSON COORS BEVERAGE CO	0.02%
GENERAC HOLDINGS INC	0.02%
PERMIAN RESOURCES CORP	0.02%
ICU MEDICAL INC	0.02%
NRC HEALTH	0.02%
HERBALIFE LTD	0.02%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
PROFRAC HOLDING CORP	0.02%
BIRKENSTOCK HOLDING PLC	0.02%
BANK OF HAWAII CORP	0.02%
INSULET CORP	0.02%
KNOWLES CORP	0.02%
UNITED NATURAL FOODS INC	0.02%
REVVITY INC	0.02%
DYNATRACE INC	0.02%
WILLSCOT HOLDINGS CORP	0.02%
FB FINANCIAL CORP	0.02%
DHT HOLDINGS INC	0.02%
CLEARWAY ENERGY INC	0.02%
WD-40 CO	0.02%
APPFOLIO INC	0.02%
GAMESTOP CORP	0.02%
GUIDEWIRE SOFTWARE INC	0.02%
POWER INTEGRATIONS INC	0.02%
PLANET FITNESS INC	0.02%
DENALI THERAPEUTICS INC	0.02%
MADISON SQUARE GARDEN ENTER	0.02%
COCA-COLA CONSOLIDATED INC	0.02%
ARTESIAN RESOURCES CORP	0.02%
RESOURCES CONNECTION INC	0.02%
TG THERAPEUTICS INC	0.02%
BROWN-FORMAN CORP	0.02%
CHESAPEAKE UTILITIES CORP	0.02%
10X GENOMICS INC	0.02%
AVERY DENNISON CORP	0.02%
SPROUTS FARMERS MARKET INC	0.02%
ASHLAND INC	0.02%
UNITED STATES LIME & MINERA	0.02%
CORVEL CORP	0.02%
HELMERICH & PAYNE INC	0.02%
DANA INC	0.02%
TRINET GROUP INC	0.02%
LKQ CORP	0.02%
JACK HENRY & ASSOCIATES INC	0.02%
DOCUSIGN INC	0.02%
MGE ENERGY INC	0.02%
SIRIUSPOINT LTD	0.02%
CALIFORNIA WATER SERVICE GR	0.02%
PATRICK INDUSTRIES INC	0.02%
BANCORP INC/THE	0.02%
ZEBRA TECHNOLOGIES CORP	0.02%
INTERNATIONAL MONEY EXPRESS	0.02%
HUB GROUP INC	0.02%
EPAM SYSTEMS INC	0.02%
ARCBEST CORP	0.02%
NETSCOUT SYSTEMS INC	0.02%
WORTHINGTON ENTERPRISES INC	0.01%
KYNDRYL HOLDINGS INC	0.01%
BADGER METER INC	0.01%
MARZETTI COMPANY/THE	0.01%
CONAGRA BRANDS INC	0.01%

Security	% of Portfolio
AMBARELLA INC	0.01%
ALARM.COM HOLDINGS INC	0.01%
BOISE CASCADE CO	0.01%
CCC INTELLIGENT SOLUTIONS H	0.01%
ARTISAN PARTNERS ASSET MANA	0.01%
POOL CORP	0.01%
HELIOS TECHNOLOGIES INC	0.01%
UNIVERSAL DISPLAY CORP	0.01%
TRUSTMARK CORP	0.01%
RED ROCK RESORTS INC	0.01%
DUCOMMUN INC	0.01%
PACS GROUP INC	0.01%
AEHR TEST SYSTEMS	0.01%
SEACOAST BANKING CORP OF FL	0.01%
NBT BANCORP INC	0.01%
TFS FINANCIAL CORP	0.01%
LIBERTY ENERGY INC	0.01%
ONESPAWORLD HOLDINGS LTD	0.01%
ADVANCE AUTO PARTS INC	0.01%
HAYWARD HOLDINGS INC	0.01%
V2X INC	0.01%
PRIVIA HEALTH GROUP INC	0.01%
DIGI INTERNATIONAL INC	0.01%
ICHOR HOLDINGS LTD	0.01%
LIFESTANCE HEALTH GROUP INC	0.01%
TRINITY INDUSTRIES INC	0.01%
HAWKINS INC	0.01%
KENNAMETAL INC	0.01%
GEN DIGITAL INC	0.01%
SUPERNUS PHARMACEUTICALS IN	0.01%
CALLAWAY GOLF CO	0.01%
TOLL BROTHERS INC	0.01%
ACADIA PHARMACEUTICALS INC	0.01%
DXP ENTERPRISES INC/TX	0.01%
QUAKER CHEMICAL CORP	0.01%
STOCK YARDS BANCORP INC	0.01%
BANK OF NT BUTTERFIELD & SO	0.01%
ALLEGIANT TRAVEL CO	0.01%
NCR ATLEOS CORP	0.01%
TEEKAY TANKERS LTD	0.01%
SIGA TECHNOLOGIES INC	0.01%
ERASCA INC	0.01%
BUILDERS FIRSTSOURCE INC	0.01%
MCCORMICK & CO INC/MD	0.01%
CLAROS MORTGAGE TRUST INC	0.01%
PATTERSON-UTI ENERGY INC	0.01%
FRESHPET INC	0.01%
INGEVITY CORP	0.01%
ELF BEAUTY INC	0.01%
RH	0.01%
PEABODY ENERGY CORP	0.01%
MINERALS TECHNOLOGIES INC	0.01%
ARCUS BIOSCIENCES INC	0.01%
DRAFTKINGS INC	0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
ANDERSONS INC/THE	0.01%
PORTILLO'S INC	0.01%
ATLANTA BRAVES HOLDINGS INC	0.01%
AVIAT NETWORKS INC	0.01%
PROGYNY INC	0.01%
OFG BANCORP	0.01%
LEMAITRE VASCULAR INC	0.01%
VEECO INSTRUMENTS INC	0.01%
PAYONEER GLOBAL INC	0.01%
KB HOME	0.01%
NORTHWEST BANCSHARES INC	0.01%
RELAY THERAPEUTICS INC	0.01%
BANNER CORP	0.01%
PHINIA INC	0.01%
NATIONAL BEVERAGE CORP	0.01%
BUCKLE INC/THE	0.01%
JOHN WILEY & SONS INC	0.01%
FIRST COMMONWEALTH FINANCIA	0.01%
WERNER ENTERPRISES INC	0.01%
CHEMOURS CO/THE	0.01%
SCOTTS MIRACLE-GRO CO/THE	0.01%
ENCORE CAPITAL GROUP INC	0.01%
SEADRILL LTD	0.01%
NEWMARK GROUP INC	0.01%
GORMAN-RUPP CO/THE	0.01%
LIBERTY BROADBAND CORP	0.01%
OPENDOOR TECHNOLOGIES INC	0.01%
WAYSTAR HOLDING CORP	0.01%
PEDIATRIX MEDICAL GROUP INC	0.01%
ROGERS CORP	0.01%
ZILLOW GROUP INC	0.01%
UNITY SOFTWARE INC	0.01%
HAPPEN INC	0.01%
CALIX INC	0.01%
ADTRAN HOLDINGS INC	0.01%
GREIF INC	0.01%
SPS COMMERCE INC	0.01%
COHU INC	0.01%
DENTSPLY SIRONA INC	0.01%
BEAM THERAPEUTICS INC	0.01%
INTERFACE INC	0.01%
ASTRONICS CORP	0.01%
CELANESE CORP	0.01%
A10 NETWORKS INC	0.01%
PEOPLES FINANCIAL SERVICES	0.01%
DAVITA INC	0.01%
JETBLUE AIRWAYS CORP	0.01%
CITY HOLDING CO	0.01%
AGILYSYS INC	0.01%
NEWELL BRANDS INC	0.01%
LEVI STRAUSS & CO	0.01%
CHORD ENERGY CORP	0.01%
GRANITE POINT MORTGAGE TRUS	0.01%
COMSTOCK RESOURCES INC	0.01%

Security	% of Portfolio
FRESHWORKS INC	0.01%
DORIAN LPG LTD	0.01%
SUNRUN INC	0.01%
PERDOCEO EDUCATION CORP	0.01%
HCI GROUP INC	0.01%
HARMONY BIOSCIENCES HOLDING	0.01%
CENTRAL GARDEN & PET CO	0.01%
ALAMO GROUP INC	0.01%
PENN ENTERTAINMENT INC	0.01%
WARRIOR MET COAL INC	0.01%
KODIAK SCIENCES INC	0.01%
MIDERA FOOD PROCESSING INC	0.01%
PATHWARD FINANCIAL INC	0.01%
CAREDX INC	0.01%
INNODATA INC	0.01%
CORE LABORATORIES INC	0.01%
TRANSMEDICS GROUP INC	0.01%
ENERPAC TOOL GROUP CORP	0.01%
GERMAN AMERICAN BANCORP INC	0.01%
STRATEGIC EDUCATION INC	0.01%
UFP TECHNOLOGIES INC	0.01%
SHAKE SHACK INC	0.01%
ZIFF DAVIS INC	0.01%
JAZZ PHARMACEUTICALS PLC	0.01%
WEIS MARKETS INC	0.01%
WESTERN UNION CO/THE	0.01%
RALLIANT CORP	0.01%
MVB FINANCIAL CORP	0.01%
CTS CORP	0.01%
PROTO LABS INC	0.01%
AVEPOINT INC	0.01%
ARAMARK	0.01%
REPUBLIC BANCORP INC/KY	0.01%
ATLANTICUS HOLDINGS CORP	0.01%
DXC TECHNOLOGY CO	0.01%
ATRICURE INC	0.01%
VIASAT INC	0.01%
SOLSTICE ADVANCED MATERIALS	0.01%
IBOTTA INC	0.01%
HAWAIIAN ELECTRIC INDUSTRIE	0.01%
SFL CORP LTD	0.01%
HORMEL FOODS CORP	0.01%
CIMPRESS PLC	0.01%
QXO INC	0.01%
SKYWARD SPECIALTY INSURANCE	0.01%
NATIONAL BANK HOLDINGS CORP	0.01%
KOHL'S CORP	0.01%
PDF SOLUTIONS INC	0.01%
PREFORMED LINE PRODUCTS CO	0.01%
TOOTSIE ROLL INDUSTRIES INC	0.01%
COSTAMARE INC	0.01%
QCR HOLDINGS INC	0.01%
PROG HOLDINGS INC	0.01%
RXO INC	0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
NEOGEN CORP	0.01%
WESCO INTERNATIONAL INC	0.01%
COTY INC	0.01%
JEFFERIES FINANCIAL GROUP I	0.01%
EZCORP INC	0.01%
NCINO INC	0.01%
CLEANSPARK INC	0.01%
TECNOGLASS INC	0.01%
SONOS INC	0.01%
BENTLEY SYSTEMS INC	0.01%
HOULIHAN LOKEY INC	0.01%
PILGRIM'S PRIDE CORP	0.01%
TRIUMPH FINANCIAL INC	0.01%
NORTHEAST COMMUNITY BANCORP	0.01%
WHIRLPOOL CORP	0.01%
GOODYEAR TIRE & RUBBER CO/T	0.01%
CHEWY INC	0.01%
MARQETA INC	0.01%
LINDBLAD EXPEDITIONS HOLDIN	0.01%
UNIVERSAL HEALTH SERVICES I	0.01%
NEOGENOMICS INC	0.01%
HNI CORP	0.01%
LAKELAND FINANCIAL CORP	0.01%
MARA HOLDINGS INC	0.01%
SURGERY PARTNERS INC	0.01%
LA-Z-BOY INC	0.01%
GLOBE LIFE INC	0.01%
YELP INC	0.01%
ADMA BIOLOGICS INC	0.01%
DOUBLEVERIFY HOLDINGS INC	0.01%
VESTIS CORP	0.01%
PROGRESS SOFTWARE CORP	0.01%
SALLY BEAUTY HOLDINGS INC	0.01%
IDEAYA BIOSCIENCES INC	0.01%
GULFPORT ENERGY CORP	0.01%
SAFETY INSURANCE GROUP INC	0.01%
TRIPADVISOR INC	0.01%
AMALGAMATED FINANCIAL CORP	0.01%
RYERSON HOLDING CORP	0.01%
LIBERTY GLOBAL LTD	0.01%
BIOLIFE SOLUTIONS INC	0.01%
TOMPKINS FINANCIAL CORP	0.01%
WILLIS LEASE FINANCE CORP	0.01%
GLOBALSTAR INC	0.01%
ENOVIS CORP	0.01%
WESTLAKE CORP	0.01%
IDT CORP	0.01%
DIEBOLD NIXDORF INC	0.01%
ALLIENT INC	0.01%
AMERICAN FINANCIAL GROUP IN	0.01%
CORE NATURAL RESOURCES INC	0.01%
WESTAMERICA BANCORP	0.01%
FINWARD BANCORP	0.01%
SNAP INC	0.01%

Security	% of Portfolio
PELAGOS INSURANCE CAPITAL L	0.01%
NATIONAL VISION HOLDINGS IN	0.01%
LIBERTY GLOBAL LTD	0.01%
STOKE THERAPEUTICS INC	0.01%
FORESTAR GROUP INC	0.01%
INNOVIVA INC	0.01%
DRIVEN BRANDS HOLDINGS INC	0.01%
BOSTON BEER CO INC/THE	0.01%
VISTANCE NETWORKS INC	0.01%
TURNING POINT BRANDS INC	0.01%
J & J SNACK FOODS CORP	0.01%
NORDIC AMERICAN TANKERS LTD	0.01%
BJ'S RESTAURANTS INC	0.01%
PENNANT GROUP INC/THE	0.01%
ALPHA METALLURGICAL RESOURC	0.01%
STEPAN CO	0.01%
BLACKLINE INC	0.01%
UNIVERSAL CORP/VA	0.01%
ERIE INDEMNITY CO	0.01%
DYNE THERAPEUTICS INC	0.01%
INGLES MARKETS INC	0.01%
UNITED FIRE GROUP INC	0.01%
US PHYSICAL THERAPY INC	0.01%
BLACKBAUD INC	0.01%
CENTURI HOLDINGS INC	0.01%
RUSH ENTERPRISES INC	0.01%
DOXIMITY INC	0.01%
ACM RESEARCH INC	0.01%
USA TODAY CO INC	0.01%
DEL MONTE CORP	0.01%
NWPX INFRASTRUCTURE INC	0.01%
LIBERTY LATIN AMERICA LTD	0.01%
PITNEY BOWES INC	0.01%
ICF INTERNATIONAL INC	0.01%
LEGALZOOM.COM INC	0.01%
GREIF INC	0.01%
MARCUS & MILLICHAP INC	0.01%
HILLMAN SOLUTIONS CORP	0.01%
ANTERIX INC	0.01%
UNIVERSAL INSURANCE HOLDING	0.01%
DONNELLEY FINANCIAL SOLUTIO	0.01%
HARMONIC INC	0.01%
LINCOLN EDUCATIONAL SERVICE	0.01%
COLLEGIUM PHARMACEUTICAL IN	0.01%
CRA INTERNATIONAL INC	0.01%
XENCOR INC	0.01%
LIVERAMP HOLDINGS INC	0.01%
CERTARA INC	0.01%
MARTEN TRANSPORT LTD	0.01%
LGI HOMES INC	0.01%
AGIOS PHARMACEUTICALS INC	0.01%
ADAPTHEALTH CORP	0.01%
ESQUIRE FINANCIAL HOLDINGS	0.01%
TYLER TECHNOLOGIES INC	0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
CLARIVATE PLC	0.01%
BRIGHTVIEW HOLDINGS INC	0.01%
CADRE HOLDINGS INC	0.01%
AZENTA INC	0.01%
WINMARK CORP	0.01%
ARTIVION INC	0.01%
LIQUIDITY SERVICES INC	0.01%
DELUXE CORP	0.01%
GLOBANT SA	0.01%
ARDAGH METAL PACKAGING SA	0.01%
XPEL INC	0.01%
VISHAY PRECISION GROUP INC	0.01%
PERRIGO CO PLC	0.01%
NPK INTERNATIONAL INC	0.01%
DISTRIBUTION SOLUTIONS GROU	0.01%
NAPCO SECURITY TECHNOLOGIES	0.01%
WILLDAN GROUP INC	0.01%
ARRAY DIGITAL INFRASTRUCTUR	0.01%
UTZ BRANDS INC	0.01%
HBT FINANCIAL INC	0.01%
UPWORK INC	0.01%
O-I GLASS INC	0.01%
ASTEC INDUSTRIES INC	0.01%
METROPOLITAN BANK HOLDING C	0.01%
QUANTUMSCAPE CORP	0.01%
CAPRI HOLDINGS LTD	0.01%
WOLVERINE WORLD WIDE INC	0.01%
INSPIRE MEDICAL SYSTEMS INC	0.01%
GENCO SHIPPING & TRADING LT	0.01%
NURIX THERAPEUTICS INC	0.01%
GOOSEHEAD INSURANCE INC	0.01%
IRADIMED CORP	0.01%
TEEKAY CORP LTD	0.01%
TETRA TECHNOLOGIES INC	0.01%
STAAR SURGICAL CO	0.01%
TELADOC HEALTH INC	0.01%
GRAHAM CORP	0.01%
BUSINESS FIRST BANCSHARES I	0.01%
SEVEN HILLS REALTY TRUST	0.01%
METROCITY BANKSHARES INC	0.01%
BARRETT BUSINESS SERVICES I	0.01%
PACIRA BIOSCIENCES INC	0.01%
UNDER ARMOUR INC	0.01%
HORIZON BANCORP INC/IN	0.01%
SOLVENTUM CORP	0.01%
OIL-DRI CORP OF AMERICA	0.01%
GENTHERM INC	0.01%
CNH INDUSTRIAL NV	0.01%
EQUITY BANCSHARES INC	0.01%
REVOLVE GROUP INC	0.01%
COMPASS MINERALS INTERNATIO	0.01%
FIRST COMMUNITY BANKSHARES	0.01%
ALPHA & OMEGA SEMICONDUCTOR	0.01%
INTEGRA LIFESCIENCES HOLDIN	0.01%

Security	% of Portfolio
UNDER ARMOUR INC	0.01%
FMC CORP	0.01%
CRACKER BARREL OLD COUNTRY	0.01%
NATIONAL PRESTO INDUSTRIES	0.01%
HEARTLAND EXPRESS INC	0.01%
DAKTRONICS INC	0.01%
NCR VOYIX CORP	0.01%
GREEN PLAINS INC	0.01%
SMARTFINANCIAL INC	0.01%
STANDARD MOTOR PRODUCTS INC	0.01%
PLUG POWER INC	0.01%
ZOOMINFO TECHNOLOGIES INC	0.01%
TRIMBLE INC	0.01%
ALERUS FINANCIAL CORP	0.01%
CORSAIR GAMING INC	0.01%
MISSION PRODUCE INC	0.01%
AMERICAN SUPERCONDUCTOR COR	0.01%
HEALTHSTREAM INC	0.01%
PAPA JOHN'S INTERNATIONAL I	0.01%
WORLD ACCEPTANCE CORP	< 0.01%
ARKO CORP	< 0.01%
SCHOLASTIC CORP	< 0.01%
MIDDLESEX WATER CO	< 0.01%
HERITAGE INSURANCE HOLDINGS	< 0.01%
AMERICAN PUBLIC EDUCATION I	< 0.01%
ACV AUCTIONS INC	< 0.01%
MATTHEWS INTERNATIONAL CORP	< 0.01%
CAPITAL CITY BANK GROUP INC	< 0.01%
INTELLIA THERAPEUTICS INC	< 0.01%
CRYOPORT INC	< 0.01%
HOMETRUST BANCSHARES INC	< 0.01%
CEVA INC	< 0.01%
LIQUIDIA CORP	< 0.01%
DUOLINGO INC	< 0.01%
REPLIMUNE GROUP INC	< 0.01%
WORTHINGTON STEEL INC	< 0.01%
BIGLARI HOLDINGS INC	< 0.01%
SPRINKLR INC	< 0.01%
AMPHASTAR PHARMACEUTICALS I	< 0.01%
RED VIOLET INC	< 0.01%
GREEN DOT CORP	< 0.01%
CASTLE BIOSCIENCES INC	< 0.01%
DAILY JOURNAL CORP	< 0.01%
PRIMO BRANDS CORP	< 0.01%
PHIBRO ANIMAL HEALTH CORP	< 0.01%
VERTEX INC	< 0.01%
ZYMEWORKS INC	< 0.01%
ORRSTOWN FINANCIAL SERVICES	< 0.01%
MITEK SYSTEMS INC	< 0.01%
TRANSCAT INC	< 0.01%
SUNCOKE ENERGY INC	< 0.01%
TRUPANION INC	< 0.01%
BRAZE INC	< 0.01%
FORUM ENERGY TECHNOLOGIES I	< 0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
QUINSTREET INC	< 0.01%
VIR BIOTECHNOLOGY INC	< 0.01%
APTIV PLC	< 0.01%
FRONTIER GROUP HOLDINGS INC	< 0.01%
SKYWATER TECHNOLOGY INC	< 0.01%
MARINEMAX INC	< 0.01%
FIRST WATCH RESTAURANT GROU	< 0.01%
EVERQUOTE INC	< 0.01%
VIATRIS INC	< 0.01%
CONCENTRIX CORP	< 0.01%
ALIGNMENT HEALTHCARE INC	< 0.01%
HUNTINGTON INGALLS INDUSTRI	< 0.01%
IOVANCE BIOTHERAPEUTICS INC	< 0.01%
VERRA MOBILITY CORP	< 0.01%
DOLE PLC	< 0.01%
VAXCYTE INC	< 0.01%
GENEDX HOLDINGS CORP	< 0.01%
PROCORE TECHNOLOGIES INC	< 0.01%
UPSTART HOLDINGS INC	< 0.01%
TRONOX HOLDINGS PLC	< 0.01%
MAMA'S CREATIONS INC	< 0.01%
METALLUS INC	< 0.01%
NABORS INDUSTRIES LTD	< 0.01%
DONEGAL GROUP INC	< 0.01%
COVENANT LOGISTICS GROUP IN	< 0.01%
GOLD.COM INC	< 0.01%
BIOVENTUS INC	< 0.01%
CONSENSUS CLOUD SOLUTIONS I	< 0.01%
QUIDELORTHO CORP	< 0.01%
BROWN-FORMAN CORP	< 0.01%
DAUCH CORP	< 0.01%
HARROW INC	< 0.01%
KOPPERS HOLDINGS INC	< 0.01%
PARK-OHIO HOLDINGS CORP	< 0.01%
CULLINAN THERAPEUTICS INC	< 0.01%
PRA GROUP INC	< 0.01%
NEXA RESOURCES SA	< 0.01%
CARRIAGE SERVICES INC	< 0.01%
DISC MEDICINE INC	< 0.01%
ONESPAN INC	< 0.01%
TIMBERLAND BANCORP INC/WA	< 0.01%
MARCUS CORP/THE	< 0.01%
SHENANDOAH TELECOMMUNICATIO	< 0.01%
COASTAL FINANCIAL CORP/WA	< 0.01%
MCEWEN INC	< 0.01%
BLOOMIN' BRANDS INC	< 0.01%
SINCLAIR INC	< 0.01%
SENECA FOODS CORP	< 0.01%
ARCHER AVIATION INC	< 0.01%
GRINDR INC	< 0.01%
NETGEAR INC	< 0.01%
ABSCI CORP	< 0.01%
KLAVIYO INC	< 0.01%
SI-BONE INC	< 0.01%

Security	% of Portfolio
FIRST BUSINESS FINANCIAL SE	< 0.01%
INSTEEL INDUSTRIES INC	< 0.01%
MIMEDX GROUP INC	< 0.01%
RPM INTERNATIONAL INC	< 0.01%
TIPTREE INC	< 0.01%
ETHAN ALLEN INTERIORS INC	< 0.01%
ZILLOW GROUP INC	< 0.01%
FREQUENCY ELECTRONICS INC	< 0.01%
NATURAL GROCERS BY VITAMIN	< 0.01%
CITI TRENDS INC	< 0.01%
RAYONIER ADVANCED MATERIALS	< 0.01%
VIKING THERAPEUTICS INC	< 0.01%
MOVADO GROUP INC	< 0.01%
FIRST BANCORP INC/THE	< 0.01%
GRAIL INC	< 0.01%
INVESTORS TITLE CO	< 0.01%
TIC SOLUTIONS INC	< 0.01%
WEST BANCORP INC	< 0.01%
AMERISAFE INC	< 0.01%
PARK AEROSPACE CORP	< 0.01%
HALLADOR ENERGY CO	< 0.01%
ARDMORE SHIPPING CORP	< 0.01%
WEYCO GROUP INC	< 0.01%
MARAVAI LIFESCIENCES HOLDIN	< 0.01%
NOVOCURE LTD	< 0.01%
BANK FIRST CORP	< 0.01%
ANGIODYNAMICS INC	< 0.01%
NORTHRIM BANCORP INC	< 0.01%
PAR TECHNOLOGY CORP	< 0.01%
AMERESCO INC	< 0.01%
UNITY BANCORP INC	< 0.01%
COOPER-STANDARD HOLDINGS IN	< 0.01%
PORCH GROUP INC	< 0.01%
ORIC PHARMACEUTICALS INC	< 0.01%
SCHRODINGER INC/UNITED STAT	< 0.01%
GREENLIGHT CAPITAL RE LTD	< 0.01%
ENVIRI CORP	< 0.01%
ONTERRIS INC	< 0.01%
BEAZER HOMES USA INC	< 0.01%
NVE CORP	< 0.01%
KARAT PACKAGING INC	< 0.01%
CLIMB GLOBAL SOLUTIONS INC	< 0.01%
TACTILE SYSTEMS TECHNOLOGY	< 0.01%
SWEETGREEN INC	< 0.01%
IBEX HOLDINGS LTD	< 0.01%
CARS.COM INC	< 0.01%
FIRST BANK/HAMILTON NJ	< 0.01%
PAMT CORP	< 0.01%
MALIBU BOATS INC	< 0.01%
KURA ONCOLOGY INC	< 0.01%
MASTERCRAFT BOAT HOLDINGS I	< 0.01%
SOUTH PLAINS FINANCIAL INC	< 0.01%
LINCOLN ELECTRIC HOLDINGS I	< 0.01%
ATLANTA BRAVES HOLDINGS INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
OOMA INC	< 0.01%
MOBILEYE GLOBAL INC	< 0.01%
GRACO INC	< 0.01%
AECOM	< 0.01%
BORR DRILLING LTD	< 0.01%
PCB BANCORP	< 0.01%
GENESCO INC	< 0.01%
GRID DYNAMICS HOLDINGS INC	< 0.01%
FS BANCORP INC	< 0.01%
AEBI SCHMIDT HOLDING AG	< 0.01%
BUILD-A-BEAR WORKSHOP INC	< 0.01%
KURA SUSHI USA INC	< 0.01%
MESA LABORATORIES INC	< 0.01%
GROUPON INC	< 0.01%
INTREPID POTASH INC	< 0.01%
SAVERS VALUE VILLAGE INC	< 0.01%
ADVANSIX INC	< 0.01%
U-HAUL HOLDING CO	< 0.01%
ORTHOPEDIATRICS CORP	< 0.01%
BANKWELL FINANCIAL GROUP IN	< 0.01%
WATERSTONE FINANCIAL INC	< 0.01%
FULGENT GENETICS INC	< 0.01%
SABRE CORP	< 0.01%
ACNB CORP	< 0.01%
ARVINAS INC	< 0.01%
PERSONALIS INC	< 0.01%
COSTAMARE BULKERS HOLDINGS	< 0.01%
CITIZENS & NORTHERN CORP	< 0.01%
PRIMIS FINANCIAL CORP	< 0.01%
ASTRONOVA INC	< 0.01%
GITLAB INC	< 0.01%
MISTRAS GROUP INC	< 0.01%
PARAMOUNT SKYDANCE CORP	< 0.01%
BKV CORP	< 0.01%
PONCE FINANCIAL GROUP INC	< 0.01%
FIRST UNITED CORP	< 0.01%
FRIEDMAN INDUSTRIES INC	< 0.01%
TWIN DISC INC	< 0.01%
JOHNSON OUTDOORS INC	< 0.01%
COOPER COS INC/THE	< 0.01%
NATURAL GAS SERVICES GROUP	< 0.01%
DINE BRANDS GLOBAL INC	< 0.01%
ESCALADE INC	< 0.01%
PARKE BANCORP INC	< 0.01%
CRAWFORD & CO	< 0.01%
ENERGY RECOVERY INC	< 0.01%
QUANEX BUILDING PRODUCTS CO	< 0.01%
HYSTER-YALE INC	< 0.01%
MATIV HOLDINGS INC	< 0.01%
VAREX IMAGING CORP	< 0.01%
CLEAN ENERGY FUELS CORP	< 0.01%
LUXFER HOLDINGS PLC	< 0.01%
EASTMAN KODAK CO	< 0.01%
FRP HOLDINGS INC	< 0.01%

Security	% of Portfolio
INDIE SEMICONDUCTOR INC	< 0.01%
INNOVATIVE SOLUTIONS AND SU	< 0.01%
BLUELINX HOLDINGS INC	< 0.01%
TEJON RANCH CO	< 0.01%
YEXT INC	< 0.01%
SMITH & WESSON BRANDS INC	< 0.01%
LATHAM GROUP INC	< 0.01%
PAYSIGN INC	< 0.01%
CONCRETE PUMPING HOLDINGS I	< 0.01%
ASTRONICS CORP	< 0.01%
WABASH NATIONAL CORP	< 0.01%
ATLAS ENERGY SOLUTIONS INC	< 0.01%
VILLAGE SUPER MARKET INC	< 0.01%
I3 VERTICALS INC	< 0.01%
GIGACLOUD TECHNOLOGY INC	< 0.01%
ORTHOFIX MEDICAL INC	< 0.01%
STRATTEC SECURITY CORP	< 0.01%
CONSOLIDATED WATER CO LTD	< 0.01%
STITCH FIX INC	< 0.01%
NACCO INDUSTRIES INC	< 0.01%
MAYVILLE ENGINEERING CO INC	< 0.01%
RADIANT LOGISTICS INC	< 0.01%
ORION GROUP HOLDINGS INC	< 0.01%
PETCO HEALTH & WELLNESS CO	< 0.01%
VITAL FARMS INC	< 0.01%
ALLEGION PLC	< 0.01%
WESTERN NEW ENGLAND BANCORP	< 0.01%
QUAD/GRAPHICS INC	< 0.01%
DECKERS OUTDOOR CORP	< 0.01%
GOGO INC	< 0.01%
LENDINGTREE INC	< 0.01%
NEXTDOOR HOLDINGS INC	< 0.01%
PUMA BIOTECHNOLOGY INC	< 0.01%
RAMACO RESOURCES INC	< 0.01%
HAMILTON BEACH BRANDS HOLDI	< 0.01%
TYRA BIOSCIENCES INC	< 0.01%
DREAM FINDERS HOMES INC	< 0.01%
BOSTON OMAHA CORP	< 0.01%
CYTEK BIOSCIENCES INC	< 0.01%
PUBMATIC INC	< 0.01%
COLONY BANKCORP INC	< 0.01%
POWERFLEET INC NJ	< 0.01%
MONTE ROSA THERAPEUTICS INC	< 0.01%
YORK WATER CO/THE	< 0.01%
PENTAIR PLC	< 0.01%
KRISPY KREME INC	< 0.01%
TARGET HOSPITALITY CORP	< 0.01%
PAYSAFE LTD	< 0.01%
VITESSE ENERGY INC	< 0.01%
USANA HEALTH SCIENCES INC	< 0.01%
ROCKY BRANDS INC	< 0.01%
NATURE'S SUNSHINE PRODUCTS	< 0.01%
TITAN INTERNATIONAL INC	< 0.01%
AMC GLOBAL MEDIA INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
HONEST CO INC/THE	< 0.01%
ELECTROMED INC	< 0.01%
STANDARDAERO INC	< 0.01%
RIBBON COMMUNICATIONS INC	< 0.01%
CIVEO CORP	< 0.01%
AMES NATIONAL CORP	< 0.01%
DESIGN THERAPEUTICS INC	< 0.01%
KINGSTONE COS INC	< 0.01%
ALICO INC	< 0.01%
EMERGENT BIOSOLUTIONS INC	< 0.01%
CALERES INC	< 0.01%
GRAY MEDIA INC	< 0.01%
ALIGHT INC	< 0.01%
UNIVERSAL LOGISTICS HOLDING	< 0.01%
CHEMUNG FINANCIAL CORP	< 0.01%
ANIKA THERAPEUTICS INC	< 0.01%
OPPENHEIMER HOLDINGS INC	< 0.01%
PEOPLES BANCORP OF NORTH CA	< 0.01%
XPERI INC	< 0.01%
ONITY GROUP INC	< 0.01%
GLOBAL BUSINESS TRAVEL GROU	< 0.01%
SIMULATIONS PLUS INC	< 0.01%
COURSERA INC	< 0.01%
FIVE POINT HOLDINGS LLC	< 0.01%
GRANITE RIDGE RESOURCES INC	< 0.01%
MOTORCAR PARTS OF AMERICA I	< 0.01%
GENCOR INDUSTRIES INC	< 0.01%
SHOE STATION GROUP INC	< 0.01%
GENIE ENERGY LTD	< 0.01%
FARMERS & MERCHANTS BANCORP	< 0.01%
ACCO BRANDS CORP	< 0.01%
ORION SA	< 0.01%
THIRD COAST BANCSHARES INC	< 0.01%
MATRIX SERVICE CO	< 0.01%
FLEXSTEEL INDUSTRIES INC	< 0.01%
REGIONAL MANAGEMENT CORP	< 0.01%
ACACIA RESEARCH CORP	< 0.01%
STURM RUGER & CO INC	< 0.01%
PANGAEA LOGISTICS SOLUTIONS	< 0.01%
OLEMA PHARMACEUTICALS INC	< 0.01%
HIPPO HOLDINGS INC	< 0.01%
ANNEXON INC	< 0.01%
POWER SOLUTIONS INTERNATION	< 0.01%
ALCOA CORP	< 0.01%
OCULAR THERAPEUTIX INC	< 0.01%
MANITOWOC CO INC/THE	< 0.01%
RANPAK HOLDINGS CORP	< 0.01%
HAWTHORN BANCSHARES INC	< 0.01%
HAGERTY INC	< 0.01%
AMTECH SYSTEMS INC	< 0.01%
LANDS' END INC	< 0.01%
LIBERTY BROADBAND CORP	< 0.01%
FRANKLIN COVEY CO	< 0.01%
ORANGE COUNTY BANCORP INC	< 0.01%

Security	% of Portfolio
BASSETT FURNITURE INDUSTRIE	< 0.01%
C3.AI INC	< 0.01%
KRONOS WORLDWIDE INC	< 0.01%
AGNT INC	< 0.01%
DAVE & BUSTER'S ENTERTAINME	< 0.01%
STRATA CRITICAL MEDICAL INC	< 0.01%
CLEARFIELD INC	< 0.01%
LIBERTY LATIN AMERICA LTD	< 0.01%
GCM GROSVENOR INC	< 0.01%
RANGER ENERGY SERVICES INC	< 0.01%
RCM TECHNOLOGIES INC	< 0.01%
SEACOR MARINE HOLDINGS INC	< 0.01%
TELOS CORP	< 0.01%
TREDEGAR CORP	< 0.01%
LCNB CORP	< 0.01%
BEL FUSE INC	< 0.01%
DESIGNER BRANDS INC	< 0.01%
VANDA PHARMACEUTICALS INC	< 0.01%
REPAY HOLDINGS CORP	< 0.01%
EVERSPIN TECHNOLOGIES INC	< 0.01%
LIMONEIRA CO	< 0.01%
INVESTAR HOLDING CORP	< 0.01%
RILEY EXPLORATION PERMIAN I	< 0.01%
PURE CYCLE CORP	< 0.01%
KVH INDUSTRIES INC	< 0.01%
C&F FINANCIAL CORP	< 0.01%
ASPEN AEROGELS INC	< 0.01%
CLEARWATER PAPER CORP	< 0.01%
PROTHENA CORP PLC	< 0.01%
ATN INTERNATIONAL INC	< 0.01%
FUTUREFUEL CORP	< 0.01%
CAMPING WORLD HOLDINGS INC	< 0.01%
SUPERIOR GROUP OF COS INC	< 0.01%
KELLY SERVICES INC	< 0.01%
EGAIN CORP	< 0.01%
BK TECHNOLOGIES CORP	< 0.01%
J JILL INC	< 0.01%
ORGANOGENESIS HOLDINGS INC	< 0.01%
BIGLARI HOLDINGS INC	< 0.01%
ROOT INC/OH	< 0.01%
NERDWALLET INC	< 0.01%
LIBERTY CAPITAL CORP	< 0.01%
RGC RESOURCES INC	< 0.01%
ELASTIC NV	< 0.01%
ZUMIEZ INC	< 0.01%
BUMBLE INC	< 0.01%
FUNKO INC	< 0.01%
RAPID7 INC	< 0.01%
IVANHOE ELECTRIC INC / US	< 0.01%
ADVANTAGE SOLUTIONS INC	< 0.01%
OMEGA FLEX INC	< 0.01%
NORWOOD FINANCIAL CORP	< 0.01%
MONRO INC	< 0.01%
AMERICAN COASTAL INSURANCE	< 0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
GOODRX HOLDINGS INC	< 0.01%
MGP INGREDIENTS INC	< 0.01%
GREENE COUNTY BANCORP INC	< 0.01%
DAKOTA GOLD CORP	< 0.01%
HOOKER FURNISHINGS CORP	< 0.01%
4D MOLECULAR THERAPEUTICS I	< 0.01%
WESTWOOD HOLDINGS GROUP INC	< 0.01%
FLUENCE ENERGY INC	< 0.01%
RMR GROUP INC/THE	< 0.01%
FATE THERAPEUTICS INC	< 0.01%
VELOCITY FINANCIAL INC	< 0.01%
ACME UNITED CORP	< 0.01%
EVOLENT HEALTH INC	< 0.01%
EASTERN CO/THE	< 0.01%
RESERVOIR MEDIA INC	< 0.01%
STRATUS PROPERTIES INC	< 0.01%
BOWMAN CONSULTING GROUP LTD	< 0.01%
ALLOGENE THERAPEUTICS INC	< 0.01%
XEROX HOLDINGS CORP	< 0.01%
8X8 INC	< 0.01%
BCB BANCORP INC	< 0.01%
ACLARIS THERAPEUTICS INC	< 0.01%
CALEDONIA MINING CORP PLC	< 0.01%
RICHARDSON ELECTRONICS LTD/	< 0.01%
CS DISCO INC	< 0.01%
CONDUENT INC	< 0.01%
INFORMATION SERVICES GROUP	< 0.01%
CONSUMER PORTFOLIO SERVICES	< 0.01%
COMMUNITY HEALTH SYSTEMS IN	< 0.01%
LIFETIME BRANDS INC	< 0.01%
PROVIDENT FINANCIAL HOLDING	< 0.01%
ASCENT INDUSTRIES CO	< 0.01%
TRANSUNION	< 0.01%
MEDIAALPHA INC	< 0.01%
UNUM GROUP	< 0.01%
RE/MAX HOLDINGS INC	< 0.01%
ALKAMI TECHNOLOGY INC	< 0.01%
CALIFORNIA BANCORP	< 0.01%
3D SYSTEMS CORP	< 0.01%
PRO-DEX INC	< 0.01%
INOGEN INC	< 0.01%
PERMA-PIPE INTERNATIONAL HO	< 0.01%
JAMES RIVER GROUP HOLDINGS	< 0.01%
NATIONAL BANKSHARES INC	< 0.01%
FLOTEK INDUSTRIES INC	< 0.01%
LOVESAC CO/THE	< 0.01%
HYLIION HOLDINGS CORP	< 0.01%
PRIMEENERGY RESOURCES CORP	< 0.01%
AMPLIFY ENERGY CORP	< 0.01%
HURCO COS INC	< 0.01%
ESPEY MFG. & ELECTRONICS CO	< 0.01%
ENVELA CORP	< 0.01%
MONTAUK RENEWABLES INC	< 0.01%
PELOTON INTERACTIVE INC	< 0.01%

Security	% of Portfolio
ATEA PHARMACEUTICALS INC	< 0.01%
TURTLE BEACH CORP	< 0.01%
EVOLUTION PETROLEUM CORP	< 0.01%
NLI HOLDINGS INC	< 0.01%
OHIO VALLEY BANC CORP	< 0.01%
AMERICAN OUTDOOR BRANDS INC	< 0.01%
RXSIGHT INC	< 0.01%
CPI CARD GROUP INC	< 0.01%
PLUMAS BANCORP	< 0.01%
FVCBANKCORP INC	< 0.01%
MAGNACHIP SEMICONDUCTOR COR	< 0.01%
INTEST CORP	< 0.01%
NN INC	< 0.01%
PERMA-FIX ENVIRONMENTAL SER	< 0.01%
LUCKY STRIKE ENTERTAINMENT	< 0.01%
AURA BIOSCIENCES INC	< 0.01%
INSPIRED ENTERTAINMENT INC	< 0.01%
RIVERVIEW BANCORP INC	< 0.01%
INFUSYSTEM HOLDINGS INC	< 0.01%
ORASURE TECHNOLOGIES INC	< 0.01%
SHUTTERSTOCK INC	< 0.01%
JACOBS SOLUTIONS INC	< 0.01%
HACKETT GROUP INC/THE	< 0.01%
RIMINI STREET INC	< 0.01%
DOUGLAS ELLIMAN INC	< 0.01%
OPORTUN FINANCIAL CORP	< 0.01%
FULCRUM THERAPEUTICS INC	< 0.01%
CERENCE INC	< 0.01%
HUDSON TECHNOLOGIES INC	< 0.01%
LANDMARK BANCORP INC/MANHAT	< 0.01%
IRONWOOD PHARMACEUTICALS IN	< 0.01%
UNIFI INC	< 0.01%
OMNIAB INC	< 0.01%
OCTAVE SPECIALTY GROUP INC	< 0.01%
OAK VALLEY BANCORP	< 0.01%
EMBECTA CORP	< 0.01%
DMC GLOBAL INC	< 0.01%
ULTRALIFE CORP	< 0.01%
MYRIAD GENETICS INC	< 0.01%
ROCKET PHARMACEUTICALS INC	< 0.01%
C4 THERAPEUTICS INC	< 0.01%
CF BANKSHARES INC	< 0.01%
VIANT TECHNOLOGY INC	< 0.01%
OP BANCORP	< 0.01%
UNISYS CORP	< 0.01%
SECURITY NATIONAL FINANCIAL	< 0.01%
ALTA EQUIPMENT GROUP INC	< 0.01%
CABLE ONE INC	< 0.01%
AMPLITUDE INC	< 0.01%
CODA OCTOPUS GROUP INC	< 0.01%
VERA BRADLEY INC	< 0.01%
OVINTIV INC	< 0.01%
SIGHT SCIENCES INC	< 0.01%
PRINCETON BANCORP INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
HOLLEY INC	< 0.01%
SB FINANCIAL GROUP INC	< 0.01%
THRYV HOLDINGS INC	< 0.01%
0-FLOWERS.COM INC	< 0.01%
HEALTH CATALYST INC	< 0.01%
EVI INDUSTRIES INC	< 0.01%
ARCTURUS THERAPEUTICS HOLDI	< 0.01%
HIGHPEAK ENERGY INC	< 0.01%
OPTIMIZERX CORP	< 0.01%
SOLID BIOSCIENCES INC	< 0.01%
RIGEL PHARMACEUTICALS INC	< 0.01%
CITIZENS COMMUNITY BANCORP	< 0.01%
VOYAGER THERAPEUTICS INC	< 0.01%
USCB FINANCIAL HOLDINGS INC	< 0.01%
COMPX INTERNATIONAL INC	< 0.01%
SMITH-MIDLAND CORP	< 0.01%
OPPFI INC	< 0.01%
VIRIDIAN THERAPEUTICS INC	< 0.01%
DULUTH HOLDINGS INC	< 0.01%
CARIBOU BIOSCIENCES INC	< 0.01%
JANUX THERAPEUTICS INC	< 0.01%
MERIDIAN CORP	< 0.01%
LANTRONIX INC	< 0.01%
EYEPOINT INC	< 0.01%
BICARA THERAPEUTICS INC	< 0.01%
LAKELAND INDUSTRIES INC	< 0.01%
MACROGENICS INC	< 0.01%
PERELLA WEINBERG PARTNERS	< 0.01%
LARIMAR THERAPEUTICS INC	< 0.01%
XERIS BIOPHARMA HOLDINGS IN	< 0.01%
NI HOLDINGS INC	< 0.01%
TASKUS INC	< 0.01%
EPSILON ENERGY LTD	< 0.01%
CITIZENS FINANCIAL SERVICES	< 0.01%
CLOVER HEALTH INVESTMENTS C	< 0.01%
MAINSTREET BANCSHARES INC	< 0.01%
MAUI LAND & PINEAPPLE CO IN	< 0.01%
ENERGY SERVICES OF AMERICA	< 0.01%
M-TRON INDUSTRIES INC	< 0.01%
UWM HOLDINGS CORP	< 0.01%
CATO CORP/THE	< 0.01%
LIFEWAY FOODS INC	< 0.01%
GEOSPACE TECHNOLOGIES CORP	< 0.01%
AIRGAIN INC	< 0.01%
LIFEVANTAGE CORP	< 0.01%
PIONEER BANCORP INC/NY	< 0.01%
TREACE MEDICAL CONCEPTS INC	< 0.01%
MECHANICS BANCORP	< 0.01%
NORTHERN TECHNOLOGIES INTER	< 0.01%
EAGLE BANCORP MONTANA INC	< 0.01%
1STDIBS.COM INC	< 0.01%
NKARTA INC	< 0.01%
INNOVAGE HOLDING CORP	< 0.01%
ALDEYRA THERAPEUTICS INC	< 0.01%

Security	% of Portfolio
JELD-WEN HOLDING INC	< 0.01%
MAMMOTH ENERGY SERVICES INC	< 0.01%
GINKGO BIOWORKS HOLDINGS IN	< 0.01%
CLARUS CORP	< 0.01%
FIRST COMMUNITY CORP/SC	< 0.01%
BLUE RIDGE BANKSHARES INC	< 0.01%
VIRGINIA NATIONAL BANKSHARE	< 0.01%
ARLO TECHNOLOGIES INC	< 0.01%
CRICUT INC	< 0.01%
TILLY'S INC	< 0.01%
QUANTERIX CORP	< 0.01%
SILVERCREST ASSET MANAGEMEN	< 0.01%
FIDELITY D&D BANCORP INC	< 0.01%
NIAGEN BIOSCIENCE INC	< 0.01%
ENTRADA THERAPEUTICS INC	< 0.01%
MAXCYTE INC	< 0.01%
VIRCO MFG. CORP	< 0.01%
TWFG INC	< 0.01%
TRAVELZOO	< 0.01%
UNION BANKSHARES INC/MORRIS	< 0.01%
THERAVANCE BIOPHARMA INC	< 0.01%
STONERIDGE INC	< 0.01%
UNIVERSAL ELECTRONICS INC	< 0.01%
CODEXIS INC	< 0.01%
RICHMOND MUTUAL BANCORP INC	< 0.01%
CSP INC	< 0.01%
CITIZENS INC/TX	< 0.01%
KEWAUNEE SCIENTIFIC CORP	< 0.01%
MASTECH DIGITAL INC	< 0.01%
AMREP CORP	< 0.01%
PHREESIA INC	< 0.01%
SUNOCOCORP LLC	< 0.01%
ALTI GLOBAL INC	< 0.01%
PRIORITY TECHNOLOGY HOLDING	< 0.01%
CULP INC	< 0.01%
SEER INC	< 0.01%
TREEHOUSE FOODS INC	< 0.01%
ALTIMMUNE INC	< 0.01%
REPOSITRAK INC	< 0.01%
GLOBAL WATER RESOURCES INC	< 0.01%
FULL HOUSE RESORTS INC	< 0.01%
BGSF INC	< 0.01%
SHOALS TECHNOLOGIES GROUP I	< 0.01%
SOUNDTHINKING INC	< 0.01%
VERVE THERAPEUTICS INC	< 0.01%
IDENTIV INC	< 0.01%
AC IMMUNE SA	< 0.01%
BIOTE CORP	< 0.01%
BYRNA TECHNOLOGIES INC	< 0.01%
SPORTSMAN'S WAREHOUSE HOLDI	< 0.01%
PULMONX CORP	< 0.01%
FREIGHTCAR AMERICA INC	< 0.01%
SAGA COMMUNICATIONS INC	< 0.01%
PETMED EXPRESS INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

Security	% of Portfolio
AMERICAN VANGUARD CORP	< 0.01%
GRANDSTAND LTD	< 0.01%
FTAI INFRASTRUCTURE INC	< 0.01%
DEFINITIVE HEALTHCARE CORP	< 0.01%
BLACK DIAMOND THERAPEUTICS	< 0.01%
SELECTQUOTE INC	< 0.01%
PLIANT THERAPEUTICS INC	< 0.01%
ENCORE ENERGY CORP	< 0.01%
OLD MARKET CAPITAL CORP	< 0.01%
ARQ INC	< 0.01%
TRAEGER INC	< 0.01%
VIVID SEATS INC	< 0.01%
EHEALTH INC	< 0.01%
MEDICINOVA INC	< 0.01%
NET POWER INC	< 0.01%
LOANDEPOT INC	< 0.01%
HAIN CELESTIAL GROUP INC/TH	< 0.01%
MERCER INTERNATIONAL INC	< 0.01%
XBIOTECH INC	< 0.01%
CVRX INC	< 0.01%
SENSUS HEALTHCARE INC	< 0.01%
SERA PROGNOSTICS INC	< 0.01%
KEROS THERAPEUTICS INC	< 0.01%
GAIA INC	< 0.01%
EXPENSIFY INC	< 0.01%
ACCENDRA HEALTH INC	< 0.01%
GETTY IMAGES HOLDINGS INC	< 0.01%
LIBERTY CAPITAL CORP	< 0.01%
PLAYSTUDIOS INC	< 0.01%
JOINT CORP/THE	< 0.01%
TENAYA THERAPEUTICS INC	< 0.01%
LENZ THERAPEUTICS INC	< 0.01%
ENGENE THERAPEUTICS INC	< 0.01%
DOCGO INC	< 0.01%
QUEST RESOURCE HOLDING CORP	< 0.01%
ENANTA PHARMACEUTICALS INC	< 0.01%
XEROX HOLDINGS CORP 2/14/2028	< 0.01%
RAMACO RESOURCES INC	< 0.01%
89BIO INC	< 0.01%
XOMA ROYALTY CORP	< 0.01%
AKERO THERAPEUTICS INC	< 0.01%
APELLIS PHARMACEUTICALS INC	< 0.01%
THIRD HARMONIC BIO INC	< 0.01%
OPTINOSE INC 11/23/2027	< 0.01%
US Dollar	-0.23%