

Advanced Series Trust Portfolio Holdings

As of 4/30/2026



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AST Aggressive Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPDBK1) AST LARGE-CAP GRO	17.37%
PGIM Core Ultra Short Bond 12/01/2099	17.24%
DIMENSIONAL US EQUITY MARKE	13.97%
(PIPDX01) AST LARGE CAP VAL	6.86%
S&P500 EMINI FUT 6/18/2026	5.57%
ISHARES RUSSELL 1000 VALUE	5.13%
(PIPD901) SMALL-CAP GROWTH	4.82%
PGIM Institutional Money Ma 12/01/2099	4.18%
VANGUARD DIVIDEND APPRECIAT	3.53%
MSCI EAFE 6/19/2026	2.50%
US 5YR NOTE (CBT) 6/30/2026	2.45%
US 10YR NOTE (CBT) 6/18/2026	1.96%
DIMENSIONAL INTERNATIONAL C	1.76%
ISHARES RUSSELL 1000 GROWTH	1.67%
ISHARES CORE S&P 500 ETF	1.67%
US 2YR NOTE (CBT) 6/30/2026	1.55%
DIMENSIONAL CORE FIXED INCO	1.24%
E-MINI RUSS 2000 6/18/2026	1.18%
UNITED STATES TREASURY BILL 6/16/2026	1.08%
US LONG BOND(CBT) 6/18/2026	1.01%
US ULTRA BOND CBT 6/18/2026	0.76%
ISHARES MSCI BRAZIL ETF	0.55%
PGIM JENNISON EMERGING MARK	0.47%
PGIM GLOBAL REAL ESTATE FUN	0.42%
SPDR GOLD MINISHARES TRUST	0.38%
PSF PGIM HIGH YIELD BOND PO	0.36%
ISHARES CORE MSCI EAFE ETF	0.28%
ISHARES J.P. MORGAN USD EME	0.21%
PGIM JENNISON NATURAL RESOU	0.03%
TRS -MLBC - BAML 4/07/2027	0.03%
US Dollar	-0.24%

AST Balanced Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	18.67%
DIMENSIONAL US EQUITY MARKE	15.88%
(PIPDBK1) AST LARGE-CAP GRO	14.26%
(PIPDX01) AST LARGE CAP VAL	5.58%
S&P500 EMINI FUT 6/18/2026	5.36%
ISHARES RUSSELL 1000 VALUE	4.65%
(PIPD901) SMALL-CAP GROWTH	3.95%
PGIM Institutional Money Ma 12/01/2099	3.54%
ISHARES CORE S&P 500 ETF	3.15%
US 5YR NOTE (CBT) 6/30/2026	3.03%
VANGUARD DIVIDEND APPRECIAT	2.92%
US 10YR NOTE (CBT) 6/18/2026	2.43%
MSCI EAFE 6/19/2026	2.14%
US 2YR NOTE (CBT) 6/30/2026	1.92%
DIMENSIONAL CORE FIXED INCO	1.71%
ISHARES RUSSELL 1000 GROWTH	1.70%
DIMENSIONAL INTERNATIONAL C	1.49%
US LONG BOND(CBT) 6/18/2026	1.26%
UNITED STATES TREASURY BILL 6/16/2026	1.17%
E-MINI RUSS 2000 6/18/2026	1.14%
US ULTRA BOND CBT 6/18/2026	0.97%
ISHARES MSCI BRAZIL ETF	0.60%
ISHARES CORE MSCI EAFE ETF	0.59%
PGIM JENNISON EMERGING MARK	0.52%
PGIM GLOBAL REAL ESTATE FUN	0.46%
SPDR GOLD MINISHARES TRUST	0.41%
PSF PGIM HIGH YIELD BOND PO	0.38%
ISHARES J.P. MORGAN USD EME	0.23%
TRS -MLBC - BAML 4/07/2027	0.04%
PGIM JENNISON NATURAL RESOU	0.02%
US Dollar	-0.19%

AST Bond Portfolio 2026

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	166.46%
3 MONTH SOFR FUT 9/15/2026	36.58%
3 MONTH SOFR FUT 12/15/2026	10.45%
PGIM Core Ultra Short Bond 12/01/2099	5.01%
Cash Collateral held FCM Ci	3.05%
US Dollar	0.55%
US 2YR NOTE (CBT) 6/30/2026	-5.99%
US ULTRA BOND CBT 6/18/2026	-14.14%
US 10YR ULTRA FUT 6/18/2026	-16.33%
US 10YR NOTE (CBT) 6/18/2026	-18.40%
US LONG BOND(CBT) 6/18/2026	-21.22%
US 5YR NOTE (CBT) 6/30/2026	-46.02%

AST Bond Portfolio 2027

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	84.92%
US 2YR NOTE (CBT) 6/30/2026	59.32%
3 MONTH SOFR FUT 12/15/2026	11.13%
PGIM Core Ultra Short Bond 12/01/2099	2.41%
Cash Collateral held FCM Ci	1.86%
US Dollar	0.18%
US ULTRA BOND CBT 6/18/2026	-6.91%
US 10YR ULTRA FUT 6/18/2026	-8.34%
US 10YR NOTE (CBT) 6/18/2026	-9.71%
US LONG BOND(CBT) 6/18/2026	-10.95%
US 5YR NOTE (CBT) 6/30/2026	-23.91%

AST Bond Portfolio 2028

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	79.54%
US 3YR NOTE (CBT) 6/30/2026	62.62%
US 2YR NOTE (CBT) 6/30/2026	10.85%
PGIM Core Ultra Short Bond 12/01/2099	2.05%
Cash Collateral held FCM Ci	1.36%
US Dollar	0.11%
US ULTRA BOND CBT 6/18/2026	-6.53%
US 10YR ULTRA FUT 6/18/2026	-7.72%
US 10YR NOTE (CBT) 6/18/2026	-9.17%
US LONG BOND(CBT) 6/18/2026	-10.35%
US 5YR NOTE (CBT) 6/30/2026	-22.76%

AST Bond Portfolio 2029

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	82.87%
US 3YR NOTE (CBT) 6/30/2026	36.67%
US 5YR NOTE (CBT) 6/30/2026	32.82%
PGIM Core Ultra Short Bond 12/01/2099	3.36%
Cash Collateral held FCM Ci	1.04%
US Dollar	0.04%
US 10YR ULTRA FUT 6/18/2026	-7.36%
US ULTRA BOND CBT 6/18/2026	-7.50%
US 10YR NOTE (CBT) 6/18/2026	-9.62%
US LONG BOND(CBT) 6/18/2026	-9.81%
US 2YR NOTE (CBT) 6/30/2026	-22.51%

AST Bond Portfolio 2030

<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 6/30/2026	117.27%
(PIPA010) AST Target Maturi	86.39%
PGIM Core Ultra Short Bond 12/01/2099	2.65%
Cash Collateral held FCM Ci	1.12%
US Dollar	-0.01%
US ULTRA BOND CBT 6/18/2026	-7.41%
US 10YR ULTRA FUT 6/18/2026	-8.37%
US 10YR NOTE (CBT) 6/18/2026	-9.93%
US LONG BOND(CBT) 6/18/2026	-10.80%
US 2YR NOTE (CBT) 6/30/2026	-17.39%
US 3YR NOTE (CBT) 6/30/2026	-53.53%

AST Bond Portfolio 2031

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	83.56%
US 5YR NOTE (CBT) 6/30/2026	82.00%
US 10YR NOTE (CBT) 6/18/2026	25.55%
PGIM Core Ultra Short Bond 12/01/2099	2.04%
CASH COLLATERAL BOA	1.15%
US Dollar	-0.07%
US ULTRA BOND CBT 6/18/2026	-7.10%
US 10YR ULTRA FUT 6/18/2026	-7.93%
US LONG BOND(CBT) 6/18/2026	-10.52%
US 2YR NOTE (CBT) 6/30/2026	-17.53%
US 3YR NOTE (CBT) 6/30/2026	-51.14%

AST Bond Portfolio 2032

<u>Security</u>	<u>% of Portfolio</u>
US 10YR NOTE (CBT) 6/18/2026	92.55%
(PIPA010) AST Target Maturi	84.14%
PGIM Core Ultra Short Bond 12/01/2099	1.93%
CASH COLLATERAL BOA	1.56%
US Dollar	-0.12%
Cash Collateral held FCM JP	-0.22%
US ULTRA BOND CBT 6/18/2026	-7.02%
US 10YR ULTRA FUT 6/18/2026	-8.00%
US 3YR NOTE (CBT) 6/30/2026	-8.68%
US LONG BOND(CBT) 6/18/2026	-10.56%
US 2YR NOTE (CBT) 6/30/2026	-22.03%
US 5YR NOTE (CBT) 6/30/2026	-23.56%

AST Bond Portfolio 2033

<u>Security</u>	<u>% of Portfolio</u>
US 10YR NOTE (CBT) 6/18/2026	82.34%
(PIPA010) AST Target Maturi	79.55%
US 10YR ULTRA FUT 6/18/2026	17.62%
CASH COLLATERAL BOA	2.70%
PGIM Core Ultra Short Bond 12/01/2099	2.14%
US Dollar	-0.15%
US ULTRA BOND CBT 6/18/2026	-6.91%
US LONG BOND(CBT) 6/18/2026	-9.49%
US 2YR NOTE (CBT) 6/30/2026	-19.90%
US 5YR NOTE (CBT) 6/30/2026	-47.91%

AST Bond Portfolio 2034

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	80.96%
US 10YR ULTRA FUT 6/18/2026	62.81%
US 10YR NOTE (CBT) 6/18/2026	33.57%
CASH COLLATERAL BOA	3.14%
PGIM Core Ultra Short Bond 12/01/2099	0.46%
US Dollar	-0.17%
US ULTRA BOND CBT 6/18/2026	-6.98%
US LONG BOND(CBT) 6/18/2026	-10.28%
US 2YR NOTE (CBT) 6/30/2026	-20.96%
US 5YR NOTE (CBT) 6/30/2026	-42.56%

AST Bond Portfolio 2035

<u>Security</u>	<u>% of Portfolio</u>
US 10YR ULTRA FUT 6/18/2026	117.67%
(PIPA010) AST Target Maturi	81.01%
CASH COLLATERAL BOA	3.88%
PGIM Core Ultra Short Bond 12/01/2099	0.68%
US Dollar	-0.18%
US ULTRA BOND CBT 6/18/2026	-6.15%
US LONG BOND(CBT) 6/18/2026	-10.56%
US 2YR NOTE (CBT) 6/30/2026	-22.15%
US 10YR NOTE (CBT) 6/18/2026	-31.04%
US 5YR NOTE (CBT) 6/30/2026	-33.15%

AST Bond Portfolio 2036

<u>Security</u>	<u>% of Portfolio</u>
US 10YR ULTRA FUT 6/18/2026	121.79%
(PIPA010) AST Target Maturi	79.71%
US LONG BOND(CBT) 6/18/2026	3.65%
CASH COLLATERAL BOA	3.18%
PGIM Core Ultra Short Bond 12/01/2099	2.07%
US Dollar	-0.23%
US ULTRA BOND CBT 6/18/2026	-7.45%
US 2YR NOTE (CBT) 6/30/2026	-22.35%
US 5YR NOTE (CBT) 6/30/2026	-30.26%
US 10YR NOTE (CBT) 6/18/2026	-50.13%

AST Bond Portfolio 2037

<u>Security</u>	<u>% of Portfolio</u>
US 10YR ULTRA FUT 6/18/2026	93.56%
(PIPA010) AST Target Maturi	77.49%
US LONG BOND(CBT) 6/18/2026	31.81%
CASH COLLATERAL BOA	4.59%
PGIM Core Ultra Short Bond 12/01/2099	1.12%
US Dollar	-0.28%
US ULTRA BOND CBT 6/18/2026	-11.44%
US 2YR NOTE (CBT) 6/30/2026	-20.60%
US 5YR NOTE (CBT) 6/30/2026	-30.39%
US 10YR NOTE (CBT) 6/18/2026	-45.84%

AST Core Fixed Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA020) AST PGIM Fixed In	8.68%	AEP TEXAS INC 6/01/2028	0.31%
VANGUARD TOTAL BOND MARKET	2.95%	UNITED STATES TREASURY NOTE 11/15/2045	0.31%
ISHARES CORE U.S. AGGREGATE	2.95%	GINNIE MAE 5/20/2056	0.31%
US 10YR ULTRA FUT 6/18/2026	2.69%	WELLFLEET CLO 2022-2 LTD 10/18/2037	0.30%
US 10YR NOTE (CBT) 6/18/2026	2.60%	FANNIE MAE OR FREDDIE MAC 6/01/2056	0.28%
UNITED STATES TREASURY NOTE 5/31/2029	1.88%	ELMWOOD CLO III LTD 7/18/2037	0.25%
FANNIE MAE OR FREDDIE MAC 5/01/2056	1.82%	FANNIE MAE POOL 11/01/2050	0.25%
US 5YR NOTE (CBT) 6/30/2026	1.50%	WELLS FARGO & CO 6/02/2028	0.25%
PGIM Institutional Money Ma 12/01/2099	1.37%	TRINITAS EURO CLO VI DAC 1/15/2039	0.23%
UNITED STATES TREASURY NOTE 2/15/2032	1.07%	AIMCO CLO 18 LTD 7/20/2037	0.23%
FANNIE MAE OR FREDDIE MAC 5/01/2053	1.01%	UNITED STATES TREASURY NOTE 5/15/2050	0.22%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.98%	UNITED STATES TREASURY NOTE 2/15/2041	0.22%
UNITED STATES TREASURY NOTE 8/31/2030	0.93%	ICG EURO CLO 2023-1 DAC 10/19/2038	0.22%
DREYFUS GOVT CASH MGMT-I 12/01/2099	0.92%	HENLEY CLO XI DAC 4/25/2039	0.22%
US ULTRA BOND CBT 6/18/2026	0.89%	FANNIE MAE OR FREDDIE MAC 5/01/2040	0.21%
UNITED STATES TREASURY NOTE 2/15/2044	0.88%	UNITED STATES TREASURY NOTE 8/15/2051	0.21%
UNITED STATES TREASURY NOTE 10/15/2027	0.80%	UNITED STATES TREASURY NOTE 1/31/2032	0.19%
UNITED STATES TREASURY NOTE 2/15/2034	0.78%	FANNIE MAE OR FREDDIE MAC 5/01/2056	0.19%
UNITED STATES TREASURY NOTE 12/31/2030	0.75%	FREDDIE MAC POOL 9/01/2050	0.19%
FWD: TBOND 2.875 15-MAY-49 8/13/2026	0.74%	FANNIE MAE POOL 9/01/2052	0.19%
UNITED STATES TREASURY NOTE 5/15/2027	0.72%	MADISON PARK FUNDING XXXVII 4/15/2037	0.19%
UNITED STATES TREASURY NOTE 5/15/2044	0.71%	UNITED STATES TREASURY NOTE 5/15/2042	0.19%
UNITED STATES TREASURY NOTE 11/15/2051	0.71%	GINNIE MAE II POOL 2/01/2052	0.19%
UNITED STATES TREASURY NOTE 5/15/2051	0.65%	BX TRUST 2026-CART 2/15/2036	0.18%
(PIPA070) PGIM Core Governm 12/01/2099	0.58%	JPMORGAN CHASE & CO 6/01/2029	0.18%
UNITED STATES TREASURY NOTE 8/15/2044	0.57%	NEUBERGER BERMAN LOAN ADVIS 10/19/2038	0.18%
UNITED STATES TREASURY NOTE 5/15/2049	0.56%	BEIGNET INVESTOR LLC 5/30/2049	0.18%
UNITED STATES TREASURY NOTE 8/15/2040	0.55%	CD 2019-CD8 MORTGAGE TRUST 8/15/2057	0.18%
UNITED STATES TREASURY NOTE 8/31/2029	0.53%	FANNIE MAE POOL 5/01/2051	0.17%
UNITED STATES TREASURY NOTE 8/15/2043	0.50%	GS MORTGAGE SECURITIES CORP 3/01/2041	0.17%
UNITED STATES TREASURY STRI 2/15/2042	0.49%	AGL CORE CLO 8 LTD 1/20/2038	0.17%
FANNIE MAE OR FREDDIE MAC 6/01/2056	0.43%	OHA CREDIT FUNDING 3 LTD 1/20/2038	0.17%
BAIN CAPITAL CREDIT CLO 202 10/16/2037	0.42%	CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.17%
FANNIE MAE OR FREDDIE MAC 5/01/2041	0.42%	GS MORTGAGE SECURITIES TRUS 3/01/2050	0.17%
UNITED STATES TREASURY NOTE 2/15/2045	0.41%	UNITED STATES TREASURY NOTE 8/15/2034	0.17%
UNITED STATES TREASURY NOTE 11/15/2040	0.40%	MORGAN STANLEY 1/22/2031	0.17%
HARRIMAN PARK CLO LTD 7/20/2038	0.38%	MORGAN STANLEY 2/13/2032	0.17%
GOLUB CAPITAL PARTNERS CLO 10/20/2037	0.38%	CITIGROUP INC 6/03/2031	0.16%
UNITED STATES TREASURY INFL 2/15/2042	0.36%	UNITED STATES TREASURY NOTE 11/15/2046	0.16%
FANNIE MAE OR FREDDIE MAC 6/01/2056	0.36%	GINNIE MAE II POOL 6/01/2051	0.16%
UNITED STATES TREASURY NOTE 5/15/2034	0.36%	BANK 2018-BNK11 3/01/2061	0.15%
BANK OF AMERICA CORP 7/23/2031	0.35%	US LONG BOND(CBT) 6/18/2026	0.15%
UNITED STATES TREASURY NOTE 5/15/2047	0.35%	BOEING CO/THE 5/01/2040	0.15%
AVOCA CLO XXIX DAC 10/15/2038	0.34%	ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.15%
UNITED STATES TREASURY NOTE 11/15/2044	0.34%	MEXICO GOVERNMENT INTERNATI 3/22/2033	0.15%
TRINITAS CLO XXII LTD 3/20/2038	0.34%	GINNIE MAE 6/20/2056	0.15%
UNITED STATES TREASURY NOTE 5/15/2045	0.34%	AKER BP ASA 7/15/2031	0.15%
SILVER ROCK CLO I LTD 10/20/2037	0.34%	UNITED STATES TREASURY NOTE 11/15/2042	0.15%
POLEN CAPITAL CLO 2025-1 LT 3/06/2038	0.33%	BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.15%
OHA CREDIT PARTNERS XVII LT 1/18/2038	0.33%	DIGICEL INTL FIN LTD Common	0.15%
ELMWOOD CLO II LTD 10/20/2037	0.33%	FANNIE MAE POOL 4/01/2052	0.14%
KENNEDY LEWIS CLO 2 LTD 10/22/2037	0.32%	FANNIE MAE POOL 12/01/2052	0.14%
NGC 2024-I LTD 7/20/2037	0.31%	DEEPHAVEN RESIDENTIAL MORTG 4/01/2066	0.14%
BATTALION CLO 17 LTD 3/09/2034	0.31%	VERUS SECURITIZATION TRUST 9/01/2066	0.14%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TOWD POINT MORTGAGE TRUST 2 9/01/2062	0.14%	GINNIE MAE II POOL 5/01/2052	0.10%
BX COMMERCIAL MORTGAGE TRUS 2/15/2043	0.14%	CBAM 2018-5 LTD 10/17/2038	0.10%
BENCHMARK 2021-B27 MORTGAGE 7/01/2054	0.14%	OBX 2026-NQM6 TRUST 4/02/2066	0.10%
FREDDIE MAC POOL 4/01/2053	0.13%	ROMANIAN GOVERNMENT INTERNA 3/27/2032	0.10%
MORGAN STANLEY CAPITAL I TR 12/15/2038	0.13%	WENDY'S FUNDING LLC 6/15/2051	0.10%
IMPERIAL FUND MORTGAGE TRUS 11/01/2056	0.13%	BBCMS MORTGAGE TRUST 2026-5 2/15/2059	0.10%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.13%	BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.10%
FREDDIE MAC POOL 8/01/2054	0.13%	SUMITOMO MITSUI FINANCIAL G 7/08/2033	0.10%
CENOVUS ENERGY INC 1/15/2032	0.13%	AT&T INC 6/01/2041	0.10%
VICI PROPERTIES LP / VICI N 2/01/2027	0.13%	GINNIE MAE II POOL 7/01/2052	0.10%
VERUS SECURITIZATION TRUST 7/01/2070	0.13%	FREDDIE MAC POOL 6/01/2054	0.10%
BAIN CAPITAL CREDIT CLO 202 1/21/2039	0.13%	CFCRE COMMERCIAL MORTGAGE T 12/01/2054	0.10%
RETAINED VANTAGE DATA CENTE 9/15/2048	0.13%	RAD CLO 12 LTD 7/30/2040	0.10%
BANK5 2024-5YR10 10/15/2057	0.13%	LABORATORY CORP OF AMERICA 4/01/2030	0.10%
GINNIE MAE II POOL 4/01/2052	0.13%	BANK 2019-BNK20 9/01/2062	0.10%
BANK 2019-BNK20 9/01/2062	0.13%	MORGAN STANLEY RESIDENTIAL 1/01/2071	0.10%
COLT 2021-3 MORTGAGE LOAN T 9/03/2066	0.12%	UNITED STATES TREASURY BILL 5/07/2026	0.10%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.12%	FANNIE MAE POOL 1/01/2052	0.10%
OBX 2021-NQM1 TRUST 2/01/2066	0.12%	PRPM 2025-RPL2 LLC 4/01/2055	0.10%
BBCMS 2018-TALL MORTGAGE TR 3/15/2037	0.12%	CITIGROUP COMMERCIAL MORTGA 10/12/2050	0.09%
FANNIE MAE POOL 11/01/2052	0.12%	FANNIE MAE POOL 10/01/2056	0.09%
EURO-BUND FUTURE 6/08/2026	0.12%	BERRY GLOBAL INC 6/15/2031	0.09%
PRET 2025-NPL11 LLC 10/25/2055	0.12%	UNITED STATES TREASURY INFL 2/15/2043	0.09%
DOMINO'S PIZZA MASTER ISSUE 10/25/2049	0.12%	FANNIE MAE POOL 6/01/2043	0.09%
APTARGROUP INC 3/15/2032	0.12%	ECUADOR GOVERNMENT INTERNAT 1/29/2034	0.09%
TACO BELL FUNDING LLC 8/25/2051	0.12%	COLT 2021-2 MORTGAGE LOAN T 8/01/2066	0.09%
FANNIE MAE POOL 12/01/2040	0.12%	LUGO FUNDING DAC 5/26/2066	0.09%
BX COMMERCIAL MORTGAGE TRUS 4/15/2043	0.12%	GINNIE MAE II POOL 9/01/2055	0.09%
PRET 2025-RPL6 TRUST 9/25/2069	0.12%	GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.09%
COMMONSPIRIT HEALTH 12/01/2034	0.12%	EXTENDED STAY AMERICA TRUST 2/15/2043	0.09%
WELLS FARGO COMMERCIAL MORT 11/15/2050	0.12%	FANNIE MAE POOL 8/01/2051	0.09%
GINNIE MAE II POOL 4/01/2051	0.12%	IVORY COAST GOVERNMENT INTE 10/17/2031	0.09%
TENNECO INC 11/17/2028	0.12%	PALMER SQUARE LOAN FUNDING 1/15/2035	0.09%
SOUND POINT CLO XXIII 7/15/2034	0.12%	BARCLAYS COMMERCIAL MORTGAG 8/01/2052	0.09%
BX COMMERCIAL MORTGAGE TRUS 4/15/2043	0.12%	UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.09%
VERUS SECURITIZATION TRUST 10/01/2066	0.12%	DELTA AIR LINES INC / SKYMI 10/20/2028	0.09%
GINNIE MAE II POOL 10/20/2052	0.12%	ONEMAIN FINANCIAL ISSUANCE 10/14/2036	0.09%
FANNIE MAE OR FREDDIE MAC 5/01/2041	0.12%	COX COMMUNICATIONS INC 9/01/2034	0.09%
FANNIE MAE POOL 5/01/2051	0.11%	US Dollar	0.09%
FANNIE MAE OR FREDDIE MAC 5/01/2040	0.11%	BROADCOM INC 7/15/2032	0.09%
UNITED STATES TREASURY NOTE 11/15/2052	0.11%	NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.09%
UNITED STATES TREASURY NOTE 11/30/2029	0.11%	SERBIA INTERNATIONAL BOND 6/26/2029	0.09%
PRET 2025-NPL6 LLC 6/25/2055	0.11%	COLT 2021-5 MORTGAGE LOAN T 11/26/2066	0.09%
JPMCC COMMERCIAL MORTGAGE S 9/01/2050	0.11%	HYUNDAI CAPITAL AMERICA 1/08/2027	0.09%
GINNIE MAE II POOL 2/01/2052	0.11%	MAD COMMERCIAL MORTGAGE TRU 10/01/2042	0.09%
DEEPHAVEN RESIDENTIAL MORTG 8/01/2066	0.11%	SUN COMMUNITIES OPERATING L 7/15/2031	0.09%
CITIGROUP COMMERCIAL MORTGA 11/10/2052	0.11%	ALIGNED DATA CENTERS ISSUER 8/17/2048	0.09%
VISTRA CORP 7/15/2174	0.11%	BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.09%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.11%	RD MICHIGAN PROPERTY OWNER 3/30/2045	0.08%
FREDDIE MAC STACR REMIC TRU 2/25/2042	0.11%	LEGACY MORTGAGE ASSET TRUST 1/25/2061	0.08%
HOME PARTNERS OF AMERICA 20 12/01/2026	0.11%	CHARTER COMMUNICATIONS OPER 3/30/2029	0.08%
AUST 10Y BOND FUT 6/15/2026	0.11%	FORD MOTOR CREDIT CO LLC 8/17/2027	0.08%
CITIGROUP COMMERCIAL MORTGA 11/01/2052	0.11%	ORACLE CORP 9/27/2034	0.08%
DURST COMMERCIAL MORTGAGE T 8/01/2042	0.11%	NYC COMMERCIAL MORTGAGE TRU 2/15/2042	0.08%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DBGS 2018-C1 MORTGAGE TRUST 10/01/2051	0.08%	KIMCO REALTY OP LLC 10/01/2030	0.07%
ANGEL OAK MORTGAGE TRUST 20 1/02/2065	0.08%	BANK5 2026-5YR20 2/01/2059	0.07%
SOCIETE GENERALE SA 6/09/2027	0.08%	ECHOSTAR CORP 11/30/2029	0.07%
VB-S1 ISSUER LLC - VBTEL 5/15/2054	0.08%	TARGA RESOURCES CORP 8/15/2035	0.07%
GINNIE MAE 5/20/2056	0.08%	GINNIE MAE II POOL 10/20/2050	0.07%
VIATRIS INC 6/22/2040	0.08%	DB MASTER FINANCE LLC 11/20/2051	0.07%
NEW RESIDENTIAL MORTGAGE LO 10/02/2065	0.08%	COMPASS DATACENTERS ISSUER 8/25/2049	0.07%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.08%	GINNIE MAE 5/20/2056	0.07%
GINNIE MAE II POOL 9/01/2051	0.08%	CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.07%
FREDDIE MAC POOL 4/01/2051	0.08%	FANNIE MAE POOL 11/01/2050	0.07%
ARES STRATEGIC INCOME FUND 4/15/2031	0.08%	ORACLE CORP 2/04/2066	0.07%
UNITED STATES TREASURY NOTE 2/15/2044	0.08%	JPMORGAN CHASE & CO 10/22/2031	0.07%
COLOMBIA GOVERNMENT INTERNA 9/19/2028	0.08%	AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.07%
MARS INC 3/01/2035	0.08%	FREDDIE MAC STACR REMIC TRU 5/25/2042	0.07%
CREDIT AGRICOLE SA 1/09/2029	0.08%	FANNIE MAE POOL 4/01/2050	0.07%
GS REFT 2026-FL1 ISSUER LTD 4/20/2043	0.08%	FREDDIE MAC POOL 9/01/2045	0.07%
CONNECT HOLDING II LLC 4/03/2031	0.08%	PRPM 2025-RCF3 LLC 7/01/2055	0.07%
GREYWOLF CLO II LTD 4/15/2034	0.08%	FANNIE MAE REMICS 4/01/2052	0.07%
BOCA COMMERCIAL MORTGAGE TR 12/15/2042	0.08%	AUTONATION INC 3/15/2035	0.07%
PACIFIC GAS AND ELECTRIC CO 5/15/2034	0.08%	VICI PROPERTIES LP / VICI N 9/01/2026	0.07%
PRET 2025-NPL9 LLC 8/25/2055	0.08%	CIGNA GROUP/THE 3/15/2040	0.07%
ENERGY TRANSFER LP 10/01/2047	0.08%	IMPERIAL FUND MORTGAGE TRUS 1/01/2057	0.07%
PALMER SQUARE LOAN FUNDING 7/15/2034	0.08%	FANNIE MAE POOL 10/01/2050	0.07%
UBS COMMERCIAL MORTGAGE TRU 4/01/2052	0.08%	UNITED STATES TREASURY INFL 2/15/2044	0.07%
DUKE ENERGY CORP 9/15/2035	0.08%	SANTANDER MORTGAGE ASSET RE 7/01/2065	0.07%
FANNIE MAE POOL 2/01/2048	0.08%	DB MASTER FINANCE LLC 11/20/2051	0.07%
FREDDIE MAC POOL 4/01/2052	0.08%	FANNIE MAE POOL 5/01/2051	0.07%
CHASE HOME LENDING MORTGAGE 4/01/2065	0.08%	FANNIE MAE POOL 10/01/2051	0.07%
FANNIE MAE POOL 6/01/2040	0.08%	ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.07%
FANNIE MAE POOL 12/01/2028	0.07%	BANK 2018-BNK14 9/01/2060	0.06%
BNP PARIBAS SA 1/20/2033	0.07%	MORGAN STANLEY RESIDENTIAL 9/01/2070	0.06%
GINNIE MAE II POOL 12/01/2050	0.07%	AREIT 2025-CRE11 7/25/2043	0.06%
FREDDIE MAC POOL 2/01/2053	0.07%	ZAYO ISSUER LLC 3/20/2055	0.06%
FANNIE MAE POOL 3/01/2053	0.07%	GENERAL MOTORS FINANCIAL CO 7/15/2035	0.06%
FREDDIE MAC POOL 1/01/2045	0.07%	UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.06%
MARS INC 5/01/2045	0.07%	PRPM 2026-1 LLC 2/01/2031	0.06%
GINNIE MAE II POOL 10/01/2050	0.07%	FANNIE MAE POOL 8/01/2040	0.06%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.07%	BRAZILIAN GOVERNMENT INTERN 5/22/2036	0.06%
CLUE OPCO LLC 10/15/2031	0.07%	FANNIE MAE POOL 9/01/2050	0.06%
FANNIE MAE POOL 12/01/2053	0.07%	PRPM 2025-6 LLC 8/25/2028	0.06%
FREDDIE MAC POOL 11/01/2051	0.07%	HERITAGE PWR LLC	0.06%
STACK INFRASTRUCTURE ISSUER 7/25/2048	0.07%	UNITED STATES TREASURY NOTE 2/15/2045	0.06%
FREDDIE MAC POOL 3/01/2054	0.07%	VENTURE GLOBAL LNG INC 3/30/2075	0.06%
FANNIE MAE POOL 6/01/2053	0.07%	FANNIE MAE REMICS 7/01/2046	0.06%
PRET 2025-NPL7 LLC 7/25/2055	0.07%	TOWD POINT MORTGAGE TRUST 2 8/01/2065	0.06%
AMAZON.COM INC 3/13/2066	0.07%	MPLX LP 12/01/2047	0.06%
MORGAN STANLEY 1/23/2030	0.07%	PRET 2025-NPL14 LLC 12/25/2055	0.06%
COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.07%	GINNIE MAE II POOL 8/20/2052	0.06%
VIRGINIA ELECTRIC AND POWER 3/15/2036	0.07%	FANNIE MAE POOL 12/01/2050	0.06%
BX COMMERCIAL MORTGAGE TRUS 8/15/2042	0.07%	PENSKE TRUCK LEASING CO LP 3/30/2029	0.06%
BWAY TRUST 2035 5/01/2030	0.07%	TRICON RESIDENTIAL 2026-SFR 2/17/2043	0.06%
DOMINO'S PIZZA MASTER ISSUE 4/25/2051	0.07%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.06%
LEVEL 3 FINANCING INC 6/30/2033	0.07%	CSAIL 2017-CX10 COMMERCIAL 11/01/2050	0.06%
GOLDMAN SACHS GROUP INC/THE 4/23/2031	0.07%	MORGAN STANLEY PRIVATE BANK 2/08/2030	0.06%

AST Core Fixed Income Portfolio (continued)

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

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INTEL CORP 12/08/2047	0.04%	DC TRUST 2024-HLTN 4/01/2040	0.04%
ROMANIAN GOVERNMENT INTERNA 3/04/2033	0.04%	ELEMENT FLEET MANAGEMENT CO 11/24/2030	0.04%
MEXICO GOVERNMENT INTERNATI 2/09/2034	0.04%	FANNIE MAE POOL 11/01/2052	0.04%
FANNIE MAE POOL 10/01/2052	0.04%	ARES STRATEGIC INCOME FUND 1/15/2031	0.04%
GINNIE MAE II POOL 3/01/2051	0.04%	ORACLE CORP 9/26/2032	0.04%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.04%	ORANGE SA 1/13/2031	0.04%
HOMES 2025-NQM4 TRUST 8/01/2070	0.04%	FANNIE MAE POOL 5/01/2051	0.04%
GOLDMAN SACHS GROUP INC/THE 7/23/2030	0.04%	BX TRUST 2019-OC11 12/09/2041	0.04%
FANNIE MAE POOL 1/01/2052	0.04%	GINNIE MAE II POOL 3/20/2052	0.04%
FIGRE TRUST 2025-FL1 7/01/2055	0.04%	FANNIE MAE REMICS 12/01/2051	0.04%
NAVIENT PRIVATE EDUCATION R 2/18/2070	0.04%	ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.04%
ALPHABET INC 11/15/2075	0.04%	VB-S1 ISSUER LLC 3/15/2056	0.04%
KEURIG DR PEPPER INC 3/15/2031	0.04%	FALABELLA SA 1/15/2032	0.04%
JBS NV/JBS USA FOODS GROUP 4/15/2066	0.04%	FANNIE MAE POOL 3/01/2052	0.04%
GREENSAIF PIPELINES BIDCO S 2/23/2038	0.04%	FANNIE MAE REMICS 2/01/2047	0.04%
FREDDIE MAC POOL 7/01/2049	0.04%	FANNIE MAE POOL 2/01/2052	0.04%
STAR LEASING CO LLC 2/15/2030	0.04%	FANNIE MAE POOL 2/01/2051	0.04%
HUT 8 DC LLC 11/15/2042	0.04%	SWP: OIS SOFRRATE 2.97000 U 3/15/2053	0.04%
FREDDIE MAC POOL 12/01/2052	0.04%	SASOL FINANCING USA LLC 9/27/2028	0.04%
HTL COMMERCIAL MORTGAGE TRU 5/01/2039	0.04%	WELLS FARGO COMMERCIAL MORT 8/01/2057	0.04%
HSBC HOLDINGS PLC 5/13/2031	0.04%	SALESFORCE INC 3/15/2066	0.04%
GS MORTGAGE-BACKED SECURITI 11/01/2065	0.04%	MORGAN STANLEY CAPITAL I TR 7/01/2052	0.04%
FREDDIE MAC POOL 2/01/2047	0.04%	VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.04%
FANNIE MAE POOL 8/01/2050	0.04%	FANNIE MAE POOL 10/01/2050	0.04%
INTERFACE SECURITY SYSTEMS 8/07/2028	0.04%	FRONTIER COMMUNICATIONS HOL 5/01/2028	0.04%
MERIDIAN ARC HOLDCO LLC 4/30/2031	0.04%	PRPM 2025-7 LLC 8/01/2030	0.04%
BANK OF AMERICA CORP 7/21/2032	0.04%	BANK 2019-BNK18 5/01/2062	0.04%
FANNIE MAE REMICS 12/01/2051	0.04%	CARVANA CO 6/01/2031	0.04%
JPMORGAN CHASE & CO 2/01/2028	0.04%	CONOCOPHILLIPS CO 3/15/2062	0.04%
META PLATFORMS INC 8/15/2064	0.04%	HERTZ VEHICLE FINANCING III 9/25/2031	0.04%
INT COMMERCIAL MORTGAGE TRU 11/01/2037	0.04%	PACIFIC GAS AND ELECTRIC CO 3/15/2034	0.04%
FANNIE MAE POOL 5/01/2052	0.04%	GS MORTGAGE-BACKED SECURITI 6/25/2065	0.04%
BAY AREA TOLL AUTHORITY 4/01/2049	0.04%	EFMT 2025-INV3 7/25/2070	0.04%
PALMER SQUARE LOAN FUNDING 8/08/2032	0.04%	BDS 2026-FL17 LLC 5/19/2043	0.04%
GINNIE MAE II POOL 7/01/2047	0.04%	VISTRA CORP 4/15/2075	0.04%
TOWD POINT MORTGAGE TRUST 2 8/01/2055	0.04%	KEYCON PWR HLDGS LLC	0.04%
MORGAN STANLEY RESIDENTIAL 1/01/2071	0.04%	IMPERIAL FUND MORTGAGE TRUS 6/01/2056	0.04%
TPC Group Rights	0.04%	ASCENT RESOURCES UTICA HOLD 10/15/2032	0.03%
FANNIE MAE POOL 8/01/2052	0.04%	RCKT MORTGAGE TRUST 2025-CE 7/25/2055	0.03%
GLENCORE FUNDING LLC 4/04/2029	0.04%	FANNIE MAE REMICS 8/01/2044	0.03%
JPMORGAN CHASE & CO 1/23/2035	0.04%	GLP CAPITAL LP / GLP FINANC 1/15/2032	0.03%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.04%	MORGAN STANLEY RESIDENTIAL 7/25/2070	0.03%
BRAVO RESIDENTIAL FUNDING T 7/02/2055	0.04%	BAT CAPITAL CORP 8/15/2035	0.03%
BANK OF NEW YORK MELLON COR 1/22/2030	0.04%	FANNIE MAE REMICS 3/01/2052	0.03%
FANNIE MAE POOL 7/01/2051	0.04%	BOEING CO/THE 5/01/2030	0.03%
PETROLEOS MEXICANOS 6/02/2029	0.04%	BROADCOM INC 10/15/2030	0.03%
ENTERGY TEXAS INC 9/30/2049	0.04%	FREDDIE MAC POOL 8/01/2050	0.03%
RCKT MORTGAGE TRUST 2025-CE 9/01/2055	0.04%	BENCHMARK 2026-V20 MORTGAGE 2/01/2059	0.03%
CIM TRUST 2024-R1 6/01/2064	0.04%	SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.03%
SYNCHRONY FINANCIAL 3/06/2031	0.04%	ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.03%
AMAZON.COM INC 3/13/2033	0.04%	SHOPS COMMERCIAL MORTGAGE T 5/11/2039	0.03%
CITIGROUP COMMERCIAL MORTGA 7/01/2049	0.04%	NVIDIA CORP 4/01/2040	0.03%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.04%	FANNIE MAE POOL 3/01/2052	0.03%
ISLAND FINANCE TRUST 2025-1 3/19/2035	0.04%	FREDDIE MAC POOL 11/01/2055	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
OHIO POWER CO 6/01/2033	0.03%	BANCO SANTANDER SA 4/15/2031	0.03%
UNITED STATES TREASURY NOTE 5/15/2039	0.03%	MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
MORGAN STANLEY 1/18/2035	0.03%	SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.03%	MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.03%
JPMORGAN CHASE & CO 11/08/2032	0.03%	BRASKEM NETHERLANDS FINANCE 1/12/2031	0.03%
TAURUS 2025-3 UK DESIGNATED 7/20/2035	0.03%	WESTINGHOUSE AIR BRAKE TECH 3/11/2034	0.03%
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.03%	LAUREL ROAD PRIME STUDENT L 8/25/2043	0.03%
EFMT 2025-CES4 6/25/2060	0.03%	GS MORTGAGE-BACKED SECURITI 3/01/2066	0.03%
KINBANE 2025-RPL 2 DAC 8/24/2075	0.03%	SOUTHERN CO GAS CAPITAL COR 9/15/2035	0.03%
GINNIE MAE II POOL 9/01/2047	0.03%	FAIRFAX FINANCIAL HOLDINGS 3/03/2031	0.03%
FANNIE MAE POOL 6/01/2049	0.03%	ONEOK PARTNERS LP 10/15/2037	0.03%
FANNIE MAE REMICS 4/01/2052	0.03%	ALLIED UNIVERSAL HOLDCO LLC 6/15/2030	0.03%
DIGICEL INTERNATIONAL FINAN 8/01/2032	0.03%	IVORY COAST GOVERNMENT INTE 2/25/2041	0.03%
FANNIE MAE POOL 12/01/2043	0.03%	FANNIE MAE POOL 4/01/2033	0.03%
FANNIE MAE POOL 5/01/2045	0.03%	FANNIE MAE POOL 11/01/2039	0.03%
FANNIE MAE POOL 4/01/2047	0.03%	NISOURCE INC 5/01/2030	0.03%
JPMORGAN CHASE & CO 10/22/2028	0.03%	AUGUSTA SPINCO CORP 3/23/2031	0.03%
JPMORGAN CHASE & CO 1/24/2031	0.03%	ALPHABET INC 5/15/2065	0.03%
ALA TRUST 2025-OANA 6/15/2040	0.03%	DIAMONDBACK ENERGY INC 4/18/2034	0.03%
CITIGROUP INC 9/11/2031	0.03%	VIATRIS INC 6/22/2050	0.03%
KBC GROUP NV 10/16/2030	0.03%	FANNIE MAE REMICS 3/01/2050	0.03%
FANNIE MAE POOL 10/01/2030	0.03%	COLUMBIA PIPELINES OPERATIN 8/15/2030	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.03%	FANNIE MAE POOL 9/01/2054	0.03%
FANNIE MAE POOL 11/01/2030	0.03%	MORGAN STANLEY CAPITAL I TR 6/01/2050	0.03%
COLT 2026-1 MORTGAGE LOAN T 2/01/2071	0.03%	GINNIE MAE II POOL 8/20/2052	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%	CF HIPPOLYTA ISSUER LLC 7/15/2060	0.03%
NEW RESIDENTIAL MORTGAGE LO 7/01/2065	0.03%	FREDDIE MAC STACR REMIC TRU 4/25/2042	0.03%
EVERSOURCE ENERGY 3/01/2032	0.03%	TOTALENERGIES CAPITAL SA 4/05/2064	0.03%
FANNIE MAE POOL 1/01/2031	0.03%	FREDDIE MAC POOL 6/01/2050	0.03%
CARDINAL HEALTH INC 9/15/2030	0.03%	MORGAN STANLEY 1/15/2031	0.03%
AMAZON.COM INC 3/13/2036	0.03%	BROADCOM INC 7/15/2035	0.03%
FANNIE MAE POOL 11/01/2052	0.03%	WESTINGHOUSE AIR BRAKE TECH 5/29/2030	0.03%
COLUMBIA PIPELINES HOLDING 10/01/2031	0.03%	FANNIE MAE POOL 3/01/2052	0.03%
FANNIE MAE POOL 4/01/2052	0.03%	PROLOGIS TARGETED US LOGIST 1/15/2036	0.03%
CARVANA CO 6/01/2030	0.03%	CSMC 2022-RPL4 TRUST 4/25/2062	0.03%
FOUNDRY JV HOLDCO LLC 1/25/2032	0.03%	DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.03%
SERBIA INTERNATIONAL BOND 5/26/2028	0.03%	SYNCHRONY FINANCIAL 7/29/2036	0.03%
FREDDIE MAC POOL 4/01/2048	0.03%	BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.03%
BANCO SANTANDER SA 3/14/2030	0.03%	GINNIE MAE II POOL 4/01/2051	0.03%
TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.03%	PR RNO PROPERTY OWNER 1 LLC 5/01/2031	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%	TIME WARNER CABLE LLC 6/15/2039	0.03%
FANNIE MAE POOL 12/01/2037	0.03%	GLP CAPITAL LP / GLP FINANC 1/15/2031	0.03%
HUMANA INC 3/01/2028	0.03%	FANNIE MAE POOL 8/01/2041	0.03%
AMGEN INC 11/15/2041	0.03%	ORACLE CORP 2/06/2033	0.03%
ORACLE CORP 5/04/2033	0.03%	OHIO STATE UNIVERSITY/THE 6/01/2111	0.03%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.03%	ISRAEL GOVERNMENT INTERNATI 3/12/2029	0.03%
BBCMS MORTGAGE TRUST 2024-C 5/01/2057	0.03%	OBX 2025-NQM14 TRUST 7/01/2065	0.03%
BFLD TRUST 2025-EWEST 6/15/2042	0.03%	COX COMMUNICATIONS INC 9/01/2054	0.03%
FANNIE MAE POOL 10/01/2050	0.03%	FANNIE MAE POOL 12/01/2050	0.03%
GINNIE MAE II POOL 9/01/2052	0.03%	SWAP//P:USD 3.59000 /R:USD/ 9/20/2053	0.03%
FREDDIE MAC STACR REMIC TRU 8/25/2042	0.03%	TIME WARNER CABLE LLC 5/01/2037	0.03%
PARK INTERMEDIATE HOLDINGS 10/01/2028	0.03%	SOUTHERN CALIFORNIA EDISON 3/01/2048	0.03%
BAY AREA TOLL AUTHORITY 4/01/2050	0.03%	FREDDIE MAC POOL 2/01/2052	0.03%
PROGRESS RESIDENTIAL 2026-S 2/01/2043	0.03%	FANNIE MAE POOL 10/01/2030	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 5/01/2040	0.03%	GOLDMAN SACHS GROUP INC/THE 10/23/2035	0.02%
BANK OF AMERICA CORP 4/29/2031	0.03%	FANNIE MAE POOL 1/01/2037	0.02%
PUBLIC SERVICE CO OF OKLAHO 1/15/2035	0.03%	UNITEDHEALTH GROUP INC 5/15/2040	0.02%
OBX 2025-NQM10 TRUST 5/25/2065	0.03%	GEORGETOWN UNIVERSITY/THE 10/01/2118	0.02%
FREDDIE MAC POOL 10/01/2051	0.03%	EDISON INTERNATIONAL 3/15/2030	0.02%
IVORY COAST GOVERNMENT INTE 1/30/2032	0.03%	FANNIE MAE POOL 9/01/2051	0.02%
GINNIE MAE II POOL 3/01/2050	0.03%	SOUTHERN CALIFORNIA EDISON 6/01/2029	0.02%
FANNIE MAE POOL 10/01/2041	0.03%	PINNACLE WEST CAPITAL CORP 5/15/2030	0.02%
FANNIE MAE POOL 10/01/2041	0.03%	FREDDIE MAC POOL 10/01/2050	0.02%
FANNIE MAE POOL 3/01/2055	0.03%	FANNIE MAE POOL 11/01/2052	0.02%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.03%	PHILIP MORRIS INTERNATIONAL 2/15/2030	0.02%
MORGAN STANLEY 4/16/2032	0.03%	FANNIE MAE POOL 6/01/2051	0.02%
CAIXABANK SA 4/22/2032	0.03%	SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
NYC COMMERCIAL MORTGAGE TRU 2/15/2043	0.03%	ORACLE CORP 4/01/2050	0.02%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.03%	ONEMAIN FINANCE CORP 5/15/2029	0.02%
SYNCHRONY FINANCIAL 2/25/2032	0.03%	COMM 2024-CBM MORTGAGE TRUS 12/01/2041	0.02%
INTERCONTINENTAL EXCHANGE I 9/15/2040	0.03%	CASSA DEPOSITI E PRESTITI S 10/01/2030	0.02%
FREDDIE MAC POOL 3/01/2052	0.03%	JPMORGAN CHASE & CO 4/22/2032	0.02%
BENCHMARK 2019-B10 MORTGAGE 3/01/2062	0.03%	COMCAST CORP 11/01/2051	0.02%
BANK 2024-BNK48 10/01/2057	0.03%	CONSOLIDATED EDISON CO OF N 3/15/2055	0.02%
WILLIAMS COS INC/THE 3/15/2036	0.03%	FANNIE MAE POOL 2/01/2054	0.02%
EDISON INTERNATIONAL 3/15/2031	0.03%	FANNIE MAE POOL 8/01/2050	0.02%
MORGAN STANLEY 4/18/2030	0.03%	AMERICAN CREDIT ACCEPTANCE 10/08/2030	0.02%
NEW RESIDENTIAL MORTGAGE LO 11/01/2065	0.03%	BANK 2024-BNK47 6/01/2057	0.02%
FEDEX FREIGHT HOLDING CO IN 3/15/2033	0.02%	STARWOOD PROPERTY TRUST INC 10/15/2028	0.02%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.02%	BROOKLYN UNION GAS CO/THE 8/05/2032	0.02%
NISOURCE INC 7/15/2035	0.02%	PINNACLE WEST CAPITAL CORP 5/15/2028	0.02%
BMO 2024-C9 MORTGAGE TRUST 7/01/2057	0.02%	TARGA RESOURCES CORP 7/30/2036	0.02%
FANNIE MAE POOL 9/01/2050	0.02%	GINNIE MAE II POOL 2/01/2044	0.02%
KEURIG DR PEPPER INC 5/15/2030	0.02%	FANNIE MAE POOL 8/01/2048	0.02%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.02%	JPMORGAN CHASE & CO 7/24/2029	0.02%
FANNIE MAE POOL 12/01/2050	0.02%	SOFTBANK GROUP CORP 7/10/2031	0.02%
PRPM 2026-RCF1 TRUST 1/01/2056	0.02%	CHARTER COMMUNICATIONS OPER 7/01/2049	0.02%
ARES STRATEGIC INCOME FUND 9/09/2030	0.02%	FANNIE MAE POOL 12/01/2048	0.02%
CENTERPOINT ENERGY INC 6/01/2029	0.02%	CF HIPPOLYTA ISSUER LLC 8/15/2062	0.02%
FREDDIE MAC GOLD POOL 2/01/2043	0.02%	BRAVO RESIDENTIAL FUNDING T 4/25/2054	0.02%
FREDDIE MAC POOL 1/01/2052	0.02%	DIAMONDBACK ENERGY INC 4/18/2064	0.02%
FANNIE MAE POOL 7/01/2041	0.02%	FREDDIE MAC GOLD POOL 11/01/2037	0.02%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.02%	WEC ENERGY GROUP INC 1/15/2028	0.02%
FREDDIE MAC POOL 11/01/2052	0.02%	GLENCORE FUNDING LLC 4/04/2034	0.02%
FIRST QUANTUM MINERALS LTD 2/15/2036	0.02%	COLOMBIA GOVERNMENT INTERNA 1/21/2029	0.02%
ROCK TRUST 2024-CNTR 11/13/2041	0.02%	COMMERCIAL EQUIPMENT FINANC 7/16/2029	0.02%
GINNIE MAE II POOL 11/01/2050	0.02%	FREDDIE MAC REMICS 10/01/2052	0.02%
ALABAMA POWER CO 3/15/2031	0.02%	HUMANA INC 3/15/2034	0.02%
PRPM 2025-5 LLC 7/01/2030	0.02%	GA GLOBAL FUNDING TRUST 12/09/2031	0.02%
FANNIE MAE POOL 11/01/2051	0.02%	FORD MOTOR CREDIT CO LLC 8/10/2026	0.02%
OCP SA 5/02/2034	0.02%	BHP BILLITON FINANCE USA LT 2/28/2033	0.02%
ENERGY TRANSFER LP 6/15/2028	0.02%	MEXICO CITY AIRPORT TRUST 7/31/2047	0.02%
TENET HEALTHCARE CORP 11/15/2032	0.02%	GOVERNMENT NATIONAL MORTGAG 11/20/2052	0.02%
FANNIE MAE POOL 1/01/2051	0.02%	ESKOM HOLDINGS 8/10/2028	0.02%
FANNIE MAE POOL 7/01/2046	0.02%	KEURIG DR PEPPER INC 3/15/2034	0.02%
CITIGROUP INC 5/07/2031	0.02%	CSC HOLDINGS LLC 2/01/2029	0.02%
GINNIE MAE II POOL 1/01/2048	0.02%	GINNIE MAE II POOL 6/01/2040	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%	PHILIP MORRIS INTERNATIONAL 11/01/2031	0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
COLOMBIA GOVERNMENT INTERNA	3/15/2029 0.02%	FANNIE MAE POOL	10/01/2047 0.02%
FEDEX FREIGHT HOLDING CO IN	3/15/2031 0.02%	NY COMMERCIAL MORTGAGE TRUS	2/01/2047 0.02%
BBCMS MORTGAGE TRUST 2024-C	9/01/2057 0.02%	SALT RIVER PROJECT AGRICULT	1/01/2041 0.02%
SOUTHERN CALIFORNIA GAS CO	6/15/2055 0.02%	GINNIE MAE II POOL	3/20/2054 0.02%
PHILIP MORRIS INTERNATIONAL	2/15/2033 0.02%	FERRELLGAS PARTNERS LP	0.02%
FREDDIE MAC POOL	10/01/2051 0.02%	ISRAEL ELECTRIC CORP LTD	8/14/2028 0.02%
ATHENE HOLDING LTD	1/15/2034 0.02%	IMPERIAL FUND MORTGAGE TRUS	9/01/2056 0.02%
WELLS FARGO & CO	3/02/2033 0.02%	BAT CAPITAL CORP	2/20/2031 0.02%
COOPR RESIDENTIAL MORTGAGE	2/01/2061 0.02%	FANNIE MAE POOL	2/01/2057 0.02%
DUKE ENERGY CORP	6/15/2034 0.02%	GINNIE MAE II POOL	7/01/2052 0.02%
PACIFIC GAS AND ELECTRIC CO	1/15/2053 0.02%	FREDDIE MAC STRIPS	1/01/2051 0.02%
PHILIP MORRIS INTERNATIONAL	2/13/2031 0.02%	CAESARS ENTERTAINMENT INC	10/15/2029 0.02%
ENEL FINANCE INTERNATIONAL	7/12/2026 0.02%	PORT AUTHORITY OF NEW YORK	8/01/2046 0.02%
UNITED AIRLINES 2016-2 CLAS	10/07/2028 0.02%	BARCLAYS PLC	9/10/2030 0.02%
PROGRESS RESIDENTIAL 2021-S	12/01/2040 0.02%	BEAZER HOMES USA INC	10/15/2029 0.02%
NOVELIS CORP	1/30/2030 0.02%	FREDDIE MAC POOL	5/01/2050 0.02%
MEXICO CITY AIRPORT TRUST	4/30/2028 0.02%	FANNIE MAE POOL	4/01/2028 0.02%
PARAMOUNT GLOBAL	9/01/2043 0.02%	FANNIE MAE POOL	4/01/2038 0.02%
DEUTSCHE BANK AG/NEW YORK N	1/07/2028 0.02%	SOUTHERN CALIFORNIA EDISON	3/01/2053 0.02%
OLIT 2025-HB2	11/25/2038 0.02%	ORACLE CORP	3/25/2061 0.02%
NEW YORK CITY MUNICIPAL WAT	6/15/2044 0.02%	CORONADO FINANCE PTY LTD	10/01/2029 0.02%
RCKT MORTGAGE TRUST 2024-CE	5/25/2044 0.02%	FANNIE MAE POOL	12/01/2051 0.02%
FREDDIE MAC REMICS	8/01/2052 0.02%	FREDDIE MAC POOL	12/01/2054 0.02%
VERUS SECURITIZATION TRUST	2/01/2067 0.02%	FREDDIE MAC POOL	3/01/2053 0.02%
CREDIT ACCEPTANCE AUTO LOAN	4/15/2036 0.02%	GOVERNMENT NATIONAL MORTGAG	8/01/2051 0.02%
GINNIE MAE II POOL	12/01/2040 0.02%	GINNIE MAE II POOL	9/20/2051 0.02%
FANNIE MAE POOL	2/01/2051 0.02%	FANNIE MAE POOL	11/01/2043 0.02%
FANNIE MAE POOL	5/01/2048 0.02%	BARCLAYS PLC	11/11/2029 0.02%
SERBIA INTERNATIONAL BOND	3/03/2033 0.02%	FANNIE MAE REMICS	2/01/2051 0.02%
SAUDI ARABIAN OIL CO	6/02/2055 0.02%	FANNIE MAE POOL	11/01/2046 0.02%
FREDDIE MAC POOL	7/01/2040 0.02%	LINCOLN NATIONAL CORP	10/09/2037 0.02%
SOCIETE GENERALE SA	1/10/2034 0.02%	FANNIE MAE POOL	8/01/2050 0.02%
NEW JERSEY TURNPIKE AUTHORI	1/01/2040 0.02%	GINNIE MAE II POOL	6/01/2049 0.02%
AETNA INC	12/15/2037 0.02%	ENERGY TRANSFER LP	5/15/2050 0.02%
IVORY COAST GOVERNMENT INTE	3/22/2030 0.02%	UNITED AIRLINES HOLDINGS IN	3/01/2031 0.02%
BLACKSTONE PRIVATE CREDIT F	7/16/2029 0.02%	AMERICAN EXPRESS CO	1/30/2031 0.02%
PACIFICORP	4/15/2033 0.02%	FREDDIE MAC POOL	5/01/2051 0.02%
SANTANDER DRIVE AUTO RECEIV	6/17/2030 0.02%	AT&T INC	12/01/2057 0.02%
FANNIE MAE POOL	2/01/2050 0.02%	ATHENE GLOBAL FUNDING	11/19/2030 0.02%
ONEOK INC	9/01/2053 0.02%	CHART INDUSTRIES INC	1/01/2030 0.02%
COMCAST CORP	4/01/2040 0.02%	AKER BP ASA	10/30/2035 0.02%
NEW RESIDENTIAL MORTGAGE LO	10/02/2065 0.02%	FANNIE MAE POOL	8/01/2051 0.02%
GENERAL MOTORS FINANCIAL CO	4/09/2027 0.02%	FANNIE MAE POOL	7/01/2041 0.02%
FREDDIE MAC POOL	5/01/2051 0.02%	FIRSTENERGY PENNSYLVANIA EL	4/01/2028 0.02%
FANNIE MAE POOL	8/01/2053 0.02%	FANNIE MAE POOL	8/01/2050 0.02%
AMN HEALTHCARE INC	4/15/2029 0.02%	FANNIE MAE POOL	3/01/2051 0.02%
FANNIE MAE POOL	11/01/2051 0.02%	ESKOM HOLDINGS	8/10/2028 0.02%
BALL CORP	9/15/2033 0.02%	COREWEAVE INC	2/01/2031 0.02%
HSBC HOLDINGS PLC	11/06/2031 0.02%	OBX 2026-CES1 TRUST	4/01/2056 0.02%
CONTINENTAL RESOURCES INC/O	11/15/2026 0.02%	GENON HLDGS CLASS A	0.02%
SUNRUN PROMETHEUS ISSUER 20	8/01/2061 0.02%	FREDDIE MAC POOL	7/01/2049 0.02%
HONEYWELL AEROSPACE INC	3/16/2033 0.02%	RCKT MORTGAGE TRUST 2024-CE	2/01/2044 0.02%
ONEOK INC	9/01/2033 0.02%	FREDDIE MAC GOLD POOL	11/01/2041 0.02%
SOUTHWESTERN ELECTRIC POWER	4/01/2056 0.02%	PACIFIC GAS AND ELECTRIC CO	1/15/2033 0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ALLSTATE CORP/THE 6/15/2043	0.02%	DUKE ENERGY CORP 6/15/2054	0.01%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.02%	WILLIAMS COS INC/THE 3/04/2044	0.01%
PHILIP MORRIS INTERNATIONAL 9/07/2033	0.02%	FANNIE MAE POOL 1/01/2051	0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.02%	FANNIE MAE REMICS 11/01/2050	0.01%
FANNIE MAE POOL 11/01/2051	0.02%	CELANESE US HOLDINGS LLC 11/15/2028	0.01%
FANNIE MAE REMICS 12/01/2050	0.02%	BX TRUST 2025-LUNR 6/15/2040	0.01%
GINNIE MAE II POOL 5/01/2043	0.02%	FREDDIE MAC POOL 8/01/2051	0.01%
FANNIE MAE POOL 12/01/2054	0.02%	CARNIVAL CORP 5/01/2029	0.01%
AMERICAN TRANSMISSION SYSTE 9/01/2044	0.02%	CHASE HOME LENDING MORTGAGE 9/01/2064	0.01%
FIGRE TRUST 2026-HE1 1/01/2056	0.02%	FREDDIE MAC POOL 7/01/2051	0.01%
DCLI BIDCO LLC 11/15/2029	0.02%	ECUADOR GOVERNMENT INTERNAT 7/31/2030	0.01%
AMERICAN EXPRESS CO 9/15/2174	0.02%	STATE OF TEXAS 4/01/2039	0.01%
CHESAPEAKE FUNDING II LLC 5/15/2036	0.02%	TEACHERS INSURANCE & ANNUIT 9/15/2044	0.01%
PACIFIC GAS AND ELECTRIC CO 1/15/2029	0.02%	DUKE ENERGY CORP 6/01/2030	0.01%
FANNIE MAE OR FREDDIE MAC 5/01/2041	0.02%	BOEING CO/THE 2/01/2030	0.01%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.02%	DUKE ENERGY FLORIDA LLC 6/15/2030	0.01%
FANNIE MAE INTEREST STRIP 9/01/2052	0.02%	UNITEDHEALTH GROUP INC 4/15/2033	0.01%
NCR ATLEOS CORP 4/01/2029	0.02%	SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.01%
FANNIE MAE REMICS 6/01/2050	0.02%	ATHENE GLOBAL FUNDING 7/11/2031	0.01%
FREDDIE MAC POOL 11/01/2051	0.02%	PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.01%
MORGAN STANLEY 7/22/2028	0.02%	GLOBAL ATLANTIC FIN CO 6/15/2031	0.01%
BLACKSTONE PRIVATE CREDIT F 5/15/2031	0.02%	FREDDIE MAC POOL 11/01/2052	0.01%
FREDDIE MAC POOL 2/01/2051	0.02%	FOUNDRY JV HOLDCO LLC 1/25/2033	0.01%
EQUINOR ASA 4/06/2040	0.02%	BBCMS MORTGAGE TRUST 2025-C 2/01/2062	0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2052	0.02%	CSC HOLDINGS LLC 2/15/2031	0.01%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.02%	JBS NV/JBS USA FOODS GROUP 1/15/2036	0.01%
FANNIE MAE POOL 4/01/2051	0.02%	FREDDIE MAC GOLD POOL 2/01/2038	0.01%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.02%	ORACLE CORP 2/04/2056	0.01%
BANK 2022-BNK39 2/01/2055	0.02%	SALESFORCE INC 3/15/2056	0.01%
CITIGROUP INC 7/24/2028	0.02%	FANNIE MAE POOL 3/01/2045	0.01%
FREDDIE MAC POOL 8/01/2051	0.02%	KEURIG DR PEPPER INC 4/15/2032	0.01%
FANNIE MAE POOL 7/01/2047	0.02%	GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.01%
KEURIG DR PEPPER INC 4/15/2029	0.02%	BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.01%
FANNIE MAE INTEREST STRIP 6/01/2052	0.02%	PROLOGIS TARGETED US LOGIST 1/15/2031	0.01%
ASCENSION HEALTH 11/15/2039	0.02%	FREDDIE MAC REMICS 9/01/2051	0.01%
FANNIE MAE POOL 4/01/2052	0.02%	FANNIE MAE POOL 1/01/2051	0.01%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.02%	ORACLE CORP 9/27/2064	0.01%
MARS INC 4/01/2044	0.02%	FREDDIE MAC POOL 5/01/2049	0.01%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.02%	FREDDIE MAC STRIPS 3/01/2052	0.01%
ICON INVESTMENTS SIX DAC 5/08/2034	0.02%	UBS GROUP AG 2/11/2033	0.01%
RUTGERS THE STATE UNIVERSIT 5/01/2040	0.02%	1011778 BC ULC / NEW RED FI 1/15/2028	0.01%
ASURION LLC/ ASURION CO-ISS 2/01/2034	0.02%	FREDDIE MAC POOL 1/01/2055	0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2050	0.02%	FANNIE MAE POOL 2/01/2045	0.01%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.02%	BACARDI LTD / BACARDI-MARTI 6/15/2033	0.01%
BLACK PEARL COMPUTE LLC 2/15/2031	0.02%	PENSKE TRUCK LEASING CO LP 1/15/2031	0.01%
FREDDIE MAC STRIPS 6/01/2052	0.02%	YAMAHA MOTOR MASTER TRUST I 4/15/2031	0.01%
SANDS CHINA LTD 8/08/2028	0.02%	FANNIE MAE POOL 6/01/2048	0.01%
FANNIE MAE POOL 12/01/2051	0.02%	UBS GROUP AG 5/14/2032	0.01%
FREDDIE MAC POOL 6/01/2038	0.02%	YMCA OF GREATER NEW YORK 8/01/2026	0.01%
FANNIE MAE REMICS 1/01/2051	0.02%	VERISURE HOLDING AB 11/03/2032	0.01%
NRG ENERGY INC 2/15/2032	0.01%	ENTERPRISE PRODUCTS OPERATI 2/01/2041	0.01%
NRG ENERGY INC 1/15/2034	0.01%	YMCA OF GREATER NEW YORK 8/01/2026	0.01%
JP MORGAN MORTGAGE TRUST SE 9/01/2056	0.01%	GINNIE MAE 5/20/2056	0.01%
FANNIE MAE POOL 8/01/2053	0.01%	TARGA RESOURCES CORP 4/15/2031	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
KEURIG DR PEPPER INC 3/15/2031	0.01%	NATIXIS COMMERCIAL MORTGAGE 6/01/2038	0.01%
CVS HEALTH CORP 7/20/2045	0.01%	SOUTHERN CALIFORNIA EDISON 6/01/2030	0.01%
MORGAN STANLEY 4/01/2031	0.01%	FANNIE MAE POOL 11/01/2045	0.01%
CDX-NAIGS45V1-5Y 1.00% ICE 12/20/2030	0.01%	FREDDIE MAC STRIPS 8/01/2052	0.01%
WILLIAMS COS INC/THE 1/15/2045	0.01%	FANNIE MAE POOL 2/01/2050	0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%	PRPM 2025-3 5/01/2030	0.01%
MEXICO GOVERNMENT INTERNATI 9/22/2035	0.01%	POWER FINANCE CORP LTD 6/18/2029	0.01%
HONEYWELL AEROSPACE INC 3/16/2036	0.01%	PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.01%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.01%	GOVERNMENT NATIONAL MORTGAG 10/01/2047	0.01%
PILGRIM'S PRIDE CORP 4/15/2031	0.01%	FREDDIE MAC POOL 1/01/2050	0.01%
GOVERNMENT NATIONAL MORTGAG 8/01/2045	0.01%	CSC HOLDINGS LLC 4/15/2027	0.01%
DUKE ENERGY OHIO INC 3/15/2054	0.01%	WESTERN MIDSTREAM OPERATING 2/01/2030	0.01%
VOYAGER PARENT LLC 7/01/2032	0.01%	SOUTHERN CALIFORNIA EDISON 2/01/2032	0.01%
BOF VII AL FUNDING TRUST I 7/26/2032	0.01%	GOLDMAN SACHS GROUP INC/THE 1/21/2037	0.01%
CORNERSTONE CHEMICAL CO LLC 5/07/2029	0.01%	CARNIVAL CORP 8/01/2028	0.01%
ORACLE CORP 3/25/2051	0.01%	AT&T INC 10/30/2066	0.01%
PETROLEOS MEXICANOS 9/21/2047	0.01%	CLECO CORPORATE HOLDINGS LL 9/15/2029	0.01%
CHARTER COMMUNICATIONS OPER 3/01/2042	0.01%	FREDDIE MAC REMICS 12/01/2049	0.01%
JBS NV/JBS USA FOODS GROUP 3/01/2056	0.01%	ROCK TRUST 2024-CNTR 11/13/2041	0.01%
BOEING CO/THE 5/01/2031	0.01%	WELLS FARGO COMMERCIAL MORT 10/01/2049	0.01%
BALL CORP 6/15/2029	0.01%	CONNECTICUT AVENUE SECURITI 10/25/2043	0.01%
SOUTHWESTERN ELECTRIC POWER 4/01/2036	0.01%	GOVERNMENT NATIONAL MORTGAG 11/01/2041	0.01%
SKEENA RESOURCES LTD 4/01/2031	0.01%	REYNOLDS AMERICAN INC 8/04/2041	0.01%
INTEL CORP 3/25/2050	0.01%	WELLS FARGO & CO 4/23/2031	0.01%
FANNIE MAE POOL 1/01/2048	0.01%	FANNIE MAE REMICS 10/01/2050	0.01%
CHARTER COMMUNICATIONS OPER 12/01/2061	0.01%	EQUITABLE AMERICA GLOBAL FU 9/15/2032	0.01%
HERC HOLDINGS INC 3/15/2031	0.01%	FREDDIE MAC POOL 2/01/2048	0.01%
FREDDIE MAC STRIPS 5/01/2037	0.01%	VIRGINIA ELECTRIC AND POWER 1/15/2034	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%	COREWEAVE INC 6/01/2030	0.01%
OHIO EDISON CO 1/15/2033	0.01%	BANK 2023-BNK45 2/01/2056	0.01%
FANNIE MAE POOL 7/01/2050	0.01%	ASURION LLC/ ASURION CO-ISS 12/31/2032	0.01%
LAS VEGAS SANDS CORP 8/18/2026	0.01%	FANNIE MAE POOL 1/01/2049	0.01%
REPUBLIC OF POLAND GOVERNME 4/14/2056	0.01%	ARI FLEET LEASE TRUST 2024- 11/15/2032	0.01%
FANNIE MAE POOL 3/01/2044	0.01%	DUKE ENERGY CORP 8/15/2032	0.01%
WILLIAMS COS INC/THE 9/15/2045	0.01%	ALPHABET INC 11/15/2045	0.01%
GREENSAIF PIPELINES BIDCO S 2/23/2042	0.01%	CAMELOT RETURN MERGER SUB I 8/01/2028	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2041	0.01%	FREDDIE MAC MULTIFAMILY STR 9/01/2030	0.01%
FANNIE MAE POOL 7/01/2053	0.01%	FANNIE MAE POOL 1/01/2049	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2051	0.01%	FANNIE MAE POOL 5/01/2041	0.01%
CITIGROUP INC 1/10/2028	0.01%	JBS NV/JBS USA FOODS GROUP 11/15/2053	0.01%
PHILIP MORRIS INTERNATIONAL 11/01/2027	0.01%	BENCHMARK 2023-B40 MORTGAGE 12/01/2056	0.01%
EVERSOURCE ENERGY 12/15/2030	0.01%	MTN COMMERCIAL MORTGAGE TRU 5/01/2043	0.01%
DUKE ENERGY PROGRESS LLC 10/15/2046	0.01%	FANNIE MAE POOL 8/01/2051	0.01%
CF HIPPOLYTA ISSUER LLC 3/15/2061	0.01%	ORACLE CORP 2/04/2046	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%	SOUTHWESTERN ELECTRIC POWER 4/01/2033	0.01%
FANNIE MAE POOL 10/01/2051	0.01%	FANNIE MAE POOL 12/01/2047	0.01%
FREDDIE MAC POOL 8/01/2050	0.01%	LSF12 HELIX PARENT LLC 2/01/2033	0.01%
TRI POINTE HOMES INC 6/01/2027	0.01%	JPMORGAN CHASE & CO 7/22/2030	0.01%
VOLTAGRID LLC 11/01/2030	0.01%	TENET HEALTHCARE CORP 6/01/2029	0.01%
VERALTO CORP 9/18/2026	0.01%	FANNIE MAE POOL 11/01/2047	0.01%
CLEVELAND-CLIFFS INC 9/15/2031	0.01%	PARK INTERMEDIATE HOLDINGS 5/15/2029	0.01%
ROCKFORD TOWER CLO 2018-2 L 10/20/2031	0.01%	PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.01%
CONOCOPHILLIPS CO 11/15/2044	0.01%	GINNIE MAE II POOL 5/20/2052	0.01%
FREDDIE MAC POOL 10/01/2053	0.01%	BOEING CO/THE 3/01/2029	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WELLS FARGO & CO 10/23/2034	0.01%	CAMPBELL'S COMPANY/THE 3/21/2034	0.01%
FANNIE MAE POOL 12/01/2040	0.01%	FANNIE MAE POOL 3/01/2046	0.01%
INTEL CORP 5/11/2047	0.01%	GINNIE MAE II POOL 7/01/2040	0.01%
JBS NV/JBS USA FOODS GROUP 4/01/2033	0.01%	PACIFIC GAS AND ELECTRIC CO 10/15/2055	0.01%
CENTERPOINT ENERGY RESOURCE 1/15/2041	0.01%	PACIFIC GAS AND ELECTRIC CO 3/15/2045	0.01%
FANNIE MAE POOL 10/01/2036	0.01%	FANNIE MAE POOL 8/01/2051	0.01%
FANNIE MAE POOL 2/01/2052	0.01%	JPMORGAN CHASE & CO 7/23/2036	0.01%
SOUTHERN CALIFORNIA GAS CO 6/01/2053	0.01%	INTEL CORP 11/15/2049	0.01%
CONOCOPHILLIPS CO 3/15/2052	0.01%	GINNIE MAE II POOL 12/01/2046	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2042	0.01%	CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
FANNIE MAE POOL 7/01/2050	0.01%	FREDDIE MAC POOL 12/01/2040	0.01%
BELLIS ACQUISITION CO PLC 5/14/2030	0.01%	BANK OF AMERICA CORP 7/23/2029	0.01%
J.P. MORGAN CHASE COMMERCIA 7/15/2036	0.01%	GOVERNMENT NATIONAL MORTGAG 3/01/2044	0.01%
FREDDIE MAC GOLD POOL 4/01/2038	0.01%	CLEVELAND-CLIFFS INC 11/01/2029	0.01%
MORGAN STANLEY CAPITAL I TR 3/01/2052	0.01%	FREDDIE MAC GOLD POOL 12/01/2036	0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.01%	GINNIE MAE II POOL 12/01/2047	0.01%
ORACLE CORP 8/03/2055	0.01%	FANNIE MAE POOL 7/01/2045	0.01%
FANNIE MAE POOL 9/01/2051	0.01%	GOHL CAPITAL LTD 1/24/2027	0.01%
FANNIE MAE POOL 8/01/2053	0.01%	STRUCTURED ASSET INVESTMENT 9/25/2034	0.01%
FREDDIE MAC STACR REMIC TRU 9/25/2042	0.01%	SFS AUTO RECEIVABLES SECURI 2/20/2031	0.01%
COMCAST CORP 11/01/2056	0.01%	GEORGIA POWER CO 10/01/2028	0.01%
HERC HOLDINGS INC 6/15/2030	0.01%	ICON INVESTMENTS SIX DAC 5/08/2029	0.01%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.01%	SOUTHERN POWER CO 9/15/2041	0.01%
LIFEPOINT HEALTH INC 5/01/2034	0.01%	ROMANIAN GOVERNMENT INTERNA 2/14/2031	0.01%
GINNIE MAE II POOL 12/01/2045	0.01%	DOMINICAN REPUBLIC INTERNAT 1/25/2027	0.01%
OHIO POWER CO 6/01/2049	0.01%	JERSEY CENTRAL POWER & LIGH 1/15/2035	0.01%
EQUIFIRST MORTGAGE LOAN TRU 1/25/2034	0.01%	FORD MOTOR CREDIT CO LLC 1/09/2027	0.01%
MINERAL RESOURCES LTD 10/01/2028	0.01%	GINNIE MAE II POOL 6/01/2047	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%	TENET HEALTHCARE CORP 6/15/2028	0.01%
JPMORGAN CHASE & CO 4/22/2030	0.01%	FANNIE MAE POOL 5/01/2047	0.01%
ARDAGH GROUP SA 10/06/2030	0.01%	B&G FOODS INC 9/15/2028	0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	0.01%	FANNIE MAE POOL 5/01/2042	0.01%
GEORGIA POWER CO 5/15/2032	0.01%	FANNIE MAE POOL 10/01/2043	0.01%
CENTERPOINT ENERGY HOUSTON 4/01/2031	0.01%	CSC HOLDINGS LLC 1/15/2030	0.01%
ALPHABET INC 2/15/2066	0.01%	CAIXABANK SA 4/22/2037	0.01%
ARIZONA PUBLIC SERVICE CO 8/15/2034	0.01%	MORGAN STANLEY 4/28/2032	0.01%
AETNA INC 5/15/2042	0.01%	FANNIE MAE POOL 1/01/2044	0.01%
FANNIE MAE POOL 11/01/2051	0.01%	GINNIE MAE II POOL 5/01/2040	0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2032	0.01%	FANNIE MAE POOL 1/01/2045	0.01%
COMCAST CORP 11/01/2039	0.01%	MORGAN STANLEY 10/20/2032	0.01%
MORGAN STANLEY 7/21/2032	0.01%	FIVE POINT OPERATING CO LP 10/01/2030	0.01%
FREDDIE MAC MULTIFAMILY STR 5/01/2034	0.01%	SAN DIEGO GAS & ELECTRIC CO 11/15/2041	0.01%
FREDDIE MAC POOL 11/01/2051	0.01%	MPH ACQUISITION HOLDINGS LL 12/31/2030	0.01%
FANNIE MAE POOL 4/01/2047	0.01%	CSC HOLDINGS LLC 2/01/2028	0.01%
MARS INC 3/01/2032	0.01%	GINNIE MAE I POOL 9/01/2040	0.01%
FREDDIE MAC POOL 2/01/2052	0.01%	PORT AUTHORITY OF NEW YORK 11/01/2040	0.01%
GINNIE MAE II POOL 11/01/2047	0.01%	OGLETHORPE POWER CORP 10/01/2048	0.01%
T-MOBILE USA INC 2/15/2031	0.01%	FREDDIE MAC REMICS 5/25/2055	0.01%
ORACLE CORP 7/08/2034	0.01%	CHARTER COMMUNICATIONS OPER 5/01/2047	0.01%
MINERAL RESOURCES LTD 4/01/2031	0.01%	THB/USD FWD 20260617 MIDLGB 6/17/2026	0.01%
OHIO EDISON CO 12/15/2029	0.01%	DIAMONDBACK ENERGY INC 4/18/2054	0.01%
FREDDIE MAC GOLD POOL 12/01/2047	0.01%	SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.01%
PACIFICORP 4/15/2036	0.01%	FANNIE MAE POOL 2/01/2052	0.01%
FANNIE MAE POOL 3/01/2047	0.01%	MORGAN STANLEY 4/10/2037	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.01%	FANNIE MAE POOL 8/01/2046	0.01%
CD 2017-CD3 MORTGAGE TRUST 2/01/2050	0.01%	RCO VIII MORTGAGE LLC 2025- 5/25/2030	0.01%
FREDDIE MAC GOLD POOL 10/01/2047	0.01%	GINNIE MAE II POOL 1/01/2052	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%	COEUR MINING INC 4/01/2032	0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2032	0.01%	TOWD POINT MORTGAGE TRUST 2 1/25/2064	0.01%
GINNIE MAE II POOL 8/01/2050	0.01%	FANNIE MAE REMICS 10/25/2054	0.01%
FREDDIE MAC POOL 8/01/2042	0.01%	GENERAL MOTORS FINANCIAL CO 10/06/2026	0.01%
FREDDIE MAC GOLD POOL 1/01/2039	0.01%	FREDDIE MAC POOL 7/01/2050	0.01%
FREDDIE MAC GOLD POOL 3/01/2047	0.01%	GINNIE MAE II POOL 12/01/2040	0.01%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.01%	UNITEDHEALTH GROUP INC 5/15/2052	0.01%
FANNIE MAE POOL 8/01/2047	0.01%	PUBLIC SERVICE ENTERPRISE G 4/01/2034	0.01%
BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.01%	FANNIE MAE POOL 1/01/2047	0.01%
PENSKE TRUCK LEASING CO LP 8/01/2028	0.01%	JBS NV/JBS USA FOODS GROUP 3/10/2037	0.01%
ARDAGH GROUP SA 1/12/2030	0.01%	GINNIE MAE I POOL 10/01/2038	0.01%
FANNIE MAE POOL 1/01/2049	0.01%	ALABAMA POWER CO 3/01/2045	0.01%
SOLSTICE ADVANCED MATERIALS 9/30/2033	0.01%	GLENCCORE FUNDING LLC 10/06/2030	0.01%
CENTERPOINT ENERGY RESOURCE 10/01/2030	0.01%	CONSOLIDATED EDISON CO OF N 11/15/2055	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%	WELLS FARGO COMMERCIAL MORT 6/01/2036	0.01%
GINNIE MAE I POOL 5/01/2039	0.01%	MARKEL GROUP INC 3/30/2043	0.01%
FREDDIE MAC GOLD POOL 11/01/2040	0.01%	PUBLIC SERVICE ENTERPRISE G 10/15/2033	0.01%
FANNIE MAE POOL 3/01/2047	0.01%	PACIFIC GAS AND ELECTRIC CO 2/15/2044	0.01%
NAVIENT PRIVATE EDUCATION R 7/15/2069	0.01%	CAPSTONE COPPER CORP 3/31/2033	0.01%
FIRSTENERGY CORP 7/15/2027	0.01%	GEN DIGITAL INC 4/01/2033	0.01%
GINNIE MAE II POOL 2/01/2042	0.01%	FREDDIE MAC GOLD POOL 12/01/2046	0.01%
FANNIE MAE POOL 5/01/2045	0.01%	2Y RTP 3.205800 04-NOV-2026 11/04/2026	0.01%
FANNIE MAE POOL 9/01/2046	0.01%	ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
TARGA RESOURCES PARTNERS LP 1/15/2032	0.01%	GINNIE MAE II POOL 12/01/2052	0.01%
DUKE ENERGY CORP 6/15/2051	0.01%	FANNIE MAE POOL 12/01/2048	0.01%
GINNIE MAE I POOL 3/01/2039	0.01%	FREDDIE MAC GOLD POOL 11/01/2047	0.01%
GLENCCORE FUNDING LLC 10/06/2033	0.01%	MSWF COMMERCIAL MORTGAGE TR 12/01/2056	< 0.01%
AMERICAN AIRLINES 2016-2 CL 6/15/2028	0.01%	SWP: USD IRS SOFRRATE LCH 4 3/19/2045	< 0.01%
FANNIE MAE REMICS 2/01/2046	0.01%	FREDDIE MAC POOL 11/01/2052	< 0.01%
GINNIE MAE II POOL 4/01/2043	0.01%	FANNIE MAE POOL 1/01/2033	< 0.01%
ALABAMA POWER CO 6/01/2041	0.01%	BOF VII AL FUNDING TRUST I 7/26/2032	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.01%	SOUTHERN CO/THE 3/15/2034	< 0.01%
FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%	FANNIE MAE POOL 7/01/2050	< 0.01%
FANNIE MAE POOL 1/01/2048	0.01%	GINNIE MAE II POOL 10/01/2040	< 0.01%
BRL/USD FWD 20260505 DEUTGB 5/05/2026	0.01%	SANTANDER BANK AUTO CREDIT- 12/15/2033	< 0.01%
FREDDIE MAC POOL 1/01/2048	0.01%	FANNIE MAE POOL 6/01/2046	< 0.01%
FANNIE MAE POOL 2/01/2047	0.01%	FANNIE MAE POOL 9/01/2042	< 0.01%
FREDDIE MAC POOL 6/01/2048	0.01%	CLEVELAND-CLIFFS INC 5/01/2033	< 0.01%
FANNIE MAE POOL 10/01/2051	0.01%	FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
WELLS FARGO & CO 1/24/2031	0.01%	COMMERCIAL METALS CO 12/15/2035	< 0.01%
BOMBARDIER INC 6/01/2032	0.01%	VENATOR FINANCE SARL 7/16/2026	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2034	0.01%	MPH ACQUISITION HOLDINGS 12/31/2030	< 0.01%
DIGICEL INTL FIN LTD	0.01%	BELLIS ACQUISITION CO PLC 7/01/2031	< 0.01%
FANNIE MAE POOL 12/01/2036	0.01%	VENATOR FIN SARL 12/31/2026	< 0.01%
FREDDIE MAC POOL 1/01/2052	0.01%	COX COMMUNICATIONS INC 6/15/2031	< 0.01%
FANNIE MAE POOL 3/01/2046	0.01%	FANNIE MAE POOL 2/01/2048	< 0.01%
FREDDIE MAC MULTIFAMILY STR 12/01/2033	0.01%	ALABAMA POWER CO 8/15/2044	< 0.01%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.01%	FANNIE MAE POOL 8/01/2050	< 0.01%
CSMC 2017-TIME 11/13/2039	0.01%	DUKE ENERGY CORP 6/15/2031	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2043	0.01%	MID-ATLANTIC INTERSTATE TRA 5/15/2028	< 0.01%
NEWELL BRANDS INC 6/01/2028	0.01%	FREDDIE MAC POOL 9/01/2048	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 8/01/2050	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%	WILLIAMS COS INC/THE 3/15/2033	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%	OAK-EAGLE ACQUIRECO INC 7/01/2033	< 0.01%
CVS HEALTH CORP 12/05/2043	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2043	< 0.01%	GINNIE MAE II POOL 10/01/2046	< 0.01%
FANNIE MAE POOL 7/01/2049	< 0.01%	EUR/USD FWD 20260722 MSLNGB 7/22/2026	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2045	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%	UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%	FANNIE MAE POOL 2/01/2037	< 0.01%
QNTY ELECTRONICS INC 8/15/2032	< 0.01%	FANNIE MAE POOL 10/01/2050	< 0.01%
FANNIE MAE POOL 11/01/2050	< 0.01%	PACIFIC GAS AND ELECTRIC CO 6/15/2043	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2039	< 0.01%	UNIVERSITY OF CALIFORNIA 5/15/2115	< 0.01%
British Pound Sterling	< 0.01%	TARGA RESOURCES CORP 7/01/2052	< 0.01%
MORGAN STANLEY 1/09/2030	< 0.01%	FANNIE MAE POOL 12/01/2045	< 0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	< 0.01%	AMERICAN AIRLINES 2015-2 CL 9/22/2027	< 0.01%
SOFTBANK GROUP CORP 7/08/2032	< 0.01%	PARAMOUNT GLOBAL 3/15/2043	< 0.01%
KEURIG DR PEPPER INC 5/15/2035	< 0.01%	FANNIE MAE POOL 11/01/2048	< 0.01%
FANNIE MAE POOL 11/01/2051	< 0.01%	YAMANA GOLD INC 12/15/2027	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%	NISOURCE INC 6/30/2033	< 0.01%
MASTR ASSET BACKED SECURITI 4/25/2034	< 0.01%	NEWELL BRANDS INC 5/15/2032	< 0.01%
PACIFICORP 4/15/2031	< 0.01%	AMERICAN AIRLINES 2016-1 CL 1/15/2028	< 0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	< 0.01%	BROADCOM INC 7/12/2029	< 0.01%
FREDDIE MAC POOL 5/01/2047	< 0.01%	FANNIE MAE POOL 8/01/2049	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%	COREWEAVE INC 10/01/2031	< 0.01%
AT&T INC 5/15/2035	< 0.01%	WESCO DISTRIBUTION INC 4/15/2031	< 0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%	INTEL CORP 8/12/2051	< 0.01%
FANNIE MAE POOL 2/01/2045	< 0.01%	TENNESSEE VALLEY AUTHORITY 3/15/2033	< 0.01%
VISTAJET MALTA FINANCE PLC 1/15/2032	< 0.01%	FANNIE MAE POOL 3/01/2038	< 0.01%
FREDDIE MAC POOL 1/01/2051	< 0.01%	FANNIE MAE POOL 10/01/2046	< 0.01%
BARRICK NORTH AMERICA FINAN 5/30/2041	< 0.01%	NELNET STUDENT LOAN TRUST 2 4/20/2062	< 0.01%
WULF COMPUTE LLC 10/15/2030	< 0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2034	< 0.01%
WILLIAMS COS INC/THE 3/15/2034	< 0.01%	BRL/USD FWD 20260505 00235 5/05/2026	< 0.01%
WESCO DISTRIBUTION INC 4/15/2034	< 0.01%	EUR/USD FWD 20260722 0997 7/22/2026	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%	CURATORS OF THE UNIVERSITY 11/01/2041	< 0.01%
GINNIE MAE II POOL 5/01/2052	< 0.01%	FREDDIE MAC POOL 1/01/2045	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2029	< 0.01%	FREDDIE MAC MULTIFAMILY STR 10/01/2030	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	< 0.01%	COMMERCIAL METALS CO 11/15/2033	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2031	< 0.01%	FANNIE MAE POOL 5/01/2042	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%	FREDDIE MAC MULTIFAMILY STR 2/01/2035	< 0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	< 0.01%	SWP: OIS SOFR 3.671700 26-M 5/26/2036	< 0.01%
BOEING CO/THE 5/01/2060	< 0.01%	CORNERSTONE CHEM CO	< 0.01%
PECO ENERGY CO 9/15/2047	< 0.01%	GINNIE MAE II POOL 7/01/2039	< 0.01%
CENOVUS ENERGY INC 6/15/2047	< 0.01%	FERRELLGAS ESCROW LLC Pref 3/30/2031	< 0.01%
ACE SECURITIES CORP HOME EQ 5/25/2034	< 0.01%	GINNIE MAE I POOL 4/01/2043	< 0.01%
INTEL CORP 8/12/2061	< 0.01%	TAYLOR MORRISON COMMUNITIES 11/15/2032	< 0.01%
NEW YORK STATE DORMITORY AU 3/15/2040	< 0.01%	GINNIE MAE II POOL 5/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2047	< 0.01%	GINNIE MAE I POOL 11/01/2039	< 0.01%
ONEOK INC 10/15/2035	< 0.01%	FANNIE MAE POOL 1/01/2047	< 0.01%
INTEL CORP 5/15/2036	< 0.01%	FANNIE MAE POOL 2/01/2051	< 0.01%
FANNIE MAE REMICS 3/25/2055	< 0.01%	OPTION ONE MORTGAGE ACCEPT 8/25/2033	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%	CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/15/2043	< 0.01%	PG&E CORP 3/15/2055	< 0.01%
GINNIE MAE II POOL 5/01/2046	< 0.01%	UNITED AIRLINES 2015-1 CLAS 12/01/2027	< 0.01%
FREDDIE MAC POOL 4/01/2047	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
VENTURE GLOBAL CALCASIEU PA 5/01/2036	< 0.01%	FREDDIE MAC POOL 9/01/2046	< 0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	< 0.01%	CENOVUS ENERGY INC 11/15/2039	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%	SYNCHRONY FINANCIAL 10/28/2031	< 0.01%
ALABAMA POWER CO 10/01/2049	< 0.01%	GINNIE MAE II POOL 2/01/2041	< 0.01%
MFA 2021-INV1 TRUST 1/01/2056	< 0.01%	FANNIE MAE POOL 6/01/2048	< 0.01%
PETROLEOS MEXICANOS 1/23/2030	< 0.01%	GINNIE MAE I POOL 12/01/2038	< 0.01%
ORACLE CORP 9/26/2065	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%	OBX 2018-1 TRUST 6/25/2057	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2042	< 0.01%	GINNIE MAE II POOL 5/01/2045	< 0.01%
GINNIE MAE I POOL 3/01/2041	< 0.01%	BEAR STEARNS ASSET BACKED S 3/25/2043	< 0.01%
QNTY ELECTRONICS INC 8/15/2033	< 0.01%	GINNIE MAE I POOL 5/01/2039	< 0.01%
HERITAGE PWR LLC	< 0.01%	FANNIE MAE POOL 11/01/2045	< 0.01%
JEFFERSON MILL CLO LTD 10/20/2031	< 0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
EUR/USD FWD 20260722 2568 7/22/2026	< 0.01%	FANNIE MAE POOL 9/01/2045	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/26/2055	< 0.01%	EQT CORP 6/01/2030	< 0.01%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2043	< 0.01%
FANNIE MAE POOL 5/01/2044	< 0.01%	FANNIE MAE POOL 4/01/2048	< 0.01%
BANK5 2023-5YR4 12/01/2056	< 0.01%	FANNIE MAE POOL 12/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%	GINNIE MAE I POOL 5/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%	PACIFICORP 1/15/2049	< 0.01%
SOUTHERN CALIFORNIA EDISON 10/01/2043	< 0.01%	SWP: USD IRS SOFRRATE LCH 3 11/15/2032	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	< 0.01%	MERRILL LYNCH MORTGAGE INVE 1/25/2035	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%	COMCAST CORP 1/15/2051	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%	FANNIE MAE POOL 5/01/2046	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%	FREDDIE MAC POOL 6/01/2051	< 0.01%
VIRGINIA ELECTRIC AND POWER 5/15/2045	< 0.01%	FREDDIE MAC GOLD POOL 2/01/2048	< 0.01%
FREDDIE MAC POOL 2/01/2051	< 0.01%	FANNIE MAE POOL 7/01/2046	< 0.01%
HERC HOLDINGS INC 3/15/2034	< 0.01%	FANNIE MAE POOL 1/01/2044	< 0.01%
JBS NV/JBS USA FOODS GROUP 3/15/2034	< 0.01%	FANNIE MAE REMICS 4/25/2050	< 0.01%
GINNIE MAE I POOL 4/01/2047	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%	BOEING CO/THE 5/01/2049	< 0.01%
GINNIE MAE I POOL 12/01/2043	< 0.01%	USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
COREVEST AMERICAN FINANCE 2 8/01/2053	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2042	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%	GINNIE MAE II POOL 10/01/2045	< 0.01%
AEP TRANSMISSION CO LLC 8/15/2051	< 0.01%	TOWD POINT MORTGAGE TRUST 2 2/25/2064	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%	NRG ENERGY INC 2/15/2031	< 0.01%
UNITED AIRLINES 2016-1 CLAS 7/07/2028	< 0.01%	GINNIE MAE I POOL 7/01/2043	< 0.01%
TOWD POINT MORTGAGE TRUST 2 10/25/2059	< 0.01%	CHARTER COMMUNICATIONS OPER 10/23/2035	< 0.01%
FANNIE MAE POOL 1/01/2052	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2037	< 0.01%	FANNIE MAE POOL 10/01/2049	< 0.01%
PLS GROUP LTD 5/01/2031	< 0.01%	BARCLAYS COMMERCIAL MORTGAG 5/01/2052	< 0.01%
BENCHMARK 2021-B28 MORTGAGE 8/01/2054	< 0.01%	COP/USD FWD 20260617 00187 6/17/2026	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%	GINNIE MAE II POOL 9/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%	XCEL ENERGY INC 6/01/2032	< 0.01%
GOLDMAN SACHS GROUP INC/THE 5/01/2029	< 0.01%	FREDDIE MAC GOLD POOL 2/01/2034	< 0.01%
JPMORGAN CHASE & CO 5/06/2030	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
CONSTELLATION ENERGY GENERA 2/01/2031	< 0.01%	WESTERN MIDSTREAM OPERATING 2/01/2050	< 0.01%
AT&T INC 12/01/2033	< 0.01%	GINNIE MAE I POOL 8/01/2038	< 0.01%
GINNIE MAE I POOL 3/01/2047	< 0.01%	FANNIE MAE POOL 1/01/2051	< 0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	< 0.01%	FANNIE MAE POOL 5/01/2042	< 0.01%
BRAZIL MINAS SPE VIA STATE 2/15/2028	< 0.01%	FANNIE MAE POOL 12/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%	INTEL CORP 8/05/2062	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2041	< 0.01%	EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%	FANNIE MAE POOL 5/01/2041	< 0.01%
FANNIE MAE POOL 3/01/2047	< 0.01%	GINNIE MAE II POOL 3/01/2048	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%	FANNIE MAE POOL 4/01/2045	< 0.01%
FREDDIE MAC POOL 5/01/2049	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
CONSTELLATION ENERGY GENERA 2/01/2029	< 0.01%	FANNIE MAE POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%	GINNIE MAE II POOL 7/01/2045	< 0.01%
BOEING CO/THE 5/01/2026	< 0.01%	FANNIE MAE POOL 6/01/2051	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%	FANNIE MAE POOL 2/01/2048	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%	USD/ZAR FWD 20260617 MSLNGB 6/17/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%	GINNIE MAE II POOL 11/01/2045	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%	WESTERN MIDSTREAM OPERATING 3/01/2028	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%	FANNIE MAE POOL 7/01/2037	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%	GINNIE MAE II POOL 3/01/2045	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%	2Y RTP 3.743000 23-JUL-2026 7/23/2026	< 0.01%
FREEMPORT-MCMORAN INC 8/01/2030	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%	CNH/USD FWD 20260617 955 6/17/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%	FANNIE MAE POOL 7/01/2041	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%	GINNIE MAE I POOL 1/01/2044	< 0.01%
FANNIE MAE POOL 8/01/2046	< 0.01%	USD P CZK C @21.40000 EO 5/04/2026	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%	GINNIE MAE II POOL 1/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%	CITIGROUP INC 5/18/2046	< 0.01%
COMCAST CORP 1/15/2033	< 0.01%	CHARTER COMMUNICATIONS OPER 10/23/2045	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%	FANNIE MAE POOL 2/01/2041	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%	GINNIE MAE II POOL 7/01/2047	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/25/2051	< 0.01%	FANNIE MAE POOL 12/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%	GINNIE MAE I POOL 7/01/2042	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%	COP/USD FWD 20260617 955 6/17/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%	MPLX LP 4/15/2048	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%	FANNIE MAE POOL 4/01/2042	< 0.01%
KEURIG DR PEPPER INC 5/01/2030	< 0.01%	NYU LANGONE HOSPITALS 7/01/2047	< 0.01%
GINNIE MAE II POOL 8/01/2045	< 0.01%	BARRICK NORTH AMERICA FINAN 5/01/2043	< 0.01%
GINNIE MAE II POOL 4/01/2045	< 0.01%	FANNIE MAE POOL 3/01/2038	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%	GINNIE MAE I POOL 4/01/2043	< 0.01%
SGD/USD FWD 20260617 0997 6/17/2026	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
CLP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%	FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%	1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%	FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%	SGD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2044	< 0.01%	CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%	CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
MERRILL LYNCH MORTGAGE INVE 6/25/2034	< 0.01%	BOA Futures Collateral EUR	< 0.01%
AMERIQUEST MORTGAGE SECURIT 2/25/2034	< 0.01%	BANK OF AMERICA CORP 10/22/2026	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%	GINNIE MAE I POOL 9/01/2041	< 0.01%
FANNIE MAE POOL 1/01/2033	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%	FANNIE MAE POOL 4/01/2044	< 0.01%
FREDDIE MAC POOL 9/01/2037	< 0.01%	GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%	GINNIE MAE II POOL 10/01/2047	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%	FANNIE MAE POOL 11/01/2047	< 0.01%
HUMANA INC 5/01/2035	< 0.01%	CNH/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
FREDDIE MAC POOL 8/01/2053	< 0.01%	FREDDIE MAC GOLD POOL 2/01/2035	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%	GINNIE MAE II POOL 2/01/2042	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%	FANNIE MAE POOL 5/01/2031	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GINNIE MAE I POOL 10/01/2043	< 0.01%	HERITAGE PWR LLC	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 12/01/2042	< 0.01%	FANNIE MAE POOL 8/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%	FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%	GINNIE MAE II POOL 10/01/2040	< 0.01%
USD/ZAR FWD 20260617 BARCUS 6/17/2026	< 0.01%	FANNIE MAE POOL 3/01/2038	< 0.01%
TWD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2042	< 0.01%	USD/ZAR FWD 20260617 955 6/17/2026	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%	GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
MORGAN STANLEY BANK OF AMER 12/01/2049	< 0.01%	GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%	FANNIE MAE POOL 11/01/2047	< 0.01%
GINNIE MAE I POOL 5/01/2042	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2037	< 0.01%	FANNIE MAE POOL 11/01/2031	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%	FANNIE MAE POOL 3/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2040	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%	FANNIE MAE POOL 2/01/2037	< 0.01%
GINNIE MAE II POOL 1/01/2040	< 0.01%	TWD/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%	FANNIE MAE POOL 3/01/2034	< 0.01%
GINNIE MAE I POOL 2/01/2042	< 0.01%	Hungarian Forint	< 0.01%
SWP: USD IRS SOFRRATE LCH 4 4/09/2046	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GINNIE MAE II POOL 4/01/2048	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
WESTERN MIDSTREAM OPERATING 8/15/2048	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%	GINNIE MAE I POOL 11/01/2043	< 0.01%
PARAMOUNT GLOBAL 5/19/2050	< 0.01%	FANNIE MAE POOL 5/01/2037	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%	SALESFORCE INC 3/15/2033	< 0.01%
GINNIE MAE I POOL 2/01/2043	< 0.01%	GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%	FANNIE MAE POOL 6/01/2031	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%	FANNIE MAE POOL 1/01/2034	< 0.01%
GINNIE MAE II POOL 2/01/2040	< 0.01%	VENATOR FINANCE SARL 10/12/2028	< 0.01%
GINNIE MAE II POOL 12/01/2039	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2036	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%	245 PARK AVENUE TRUST 205P 6/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2041	< 0.01%	GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%	GINNIE MAE I POOL 5/01/2043	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%	Australian Dollar	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%	FANNIE MAE POOL 1/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2036	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2036	< 0.01%	FREDDIE MAC GOLD POOL 3/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
ENERGY TRANSFER LP 4/01/2044	< 0.01%	THB/USD FWD 20260617 5 6/17/2026	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%	5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 6/17/2026	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
GINNIE MAE I POOL 8/01/2042	< 0.01%	THB/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%	FANNIE MAE POOL 4/01/2031	< 0.01%
GINNIE MAE I POOL 6/01/2042	< 0.01%	FANNIE MAE POOL 10/01/2036	< 0.01%
GINNIE MAE I POOL 1/01/2043	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%	GINNIE MAE I POOL 3/01/2042	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%	GINNIE MAE I POOL 10/01/2038	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%	GINNIE MAE II POOL 7/01/2040	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%	FANNIE MAE POOL 11/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%	FANNIE MAE POOL 8/01/2037	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%	GINNIE MAE I POOL 1/01/2042	< 0.01%
FANNIE MAE POOL 6/01/2040	< 0.01%	FANNIE MAE POOL 9/01/2034	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
USD C PLN P @3.760000 EO 6/11/2026	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2039	< 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%
INR/USD FWD 20260617 955 6/17/2026	< 0.01%
INR/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
FANNIE MAE POOL 5/01/2035	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
SWAP VM BAML MXN 12/31/2060	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
CLP/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
FANNIE MAE POOL 10/01/2030	< 0.01%
FANNIE MAE POOL 12/01/2039	< 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%
CNH/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
LIBERTY MUTUAL GROUP INC 2/01/2029	< 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%
FANNIE MAE POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2033	< 0.01%
CREDIT-BASED ASSET SERVICIN 5/01/2035	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2038	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%
FANNIE MAE POOL 8/01/2036	< 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%
Euro	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
ARDAGH HOLDINGS SA	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
CWABS ASSET-BACKED CERTIFIC 11/25/2034	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2040	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
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 3/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2038	< 0.01%
COP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
PHP/USD FWD 20260617 MIDLGB 6/17/2026	< 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%
FREDDIE MAC GOLD POOL 1/01/2032	< 0.01%
SCDS: (PEMEX) 4.75.00000 07 5/07/2026	< 0.01%
FANNIE MAE POOL 12/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%
SCDS: USA 6/22/2026	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 11/01/2028	< 0.01%
FANNIE MAE POOL 12/01/2036	< 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%
Argentine Peso	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
EUR/USD FWD 20260722 MIDLGB 7/22/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
SWAP VM BAML CAD 12/30/2060	< 0.01%
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%
SWAP VM BAML NZD 12/31/2060	< 0.01%
SWAP VM CITI GBP 12/31/2060	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
ONE MARKET PLAZA TRUST 2017 2/01/2032	< 0.01%
Singapore Dollar	< 0.01%
CSAIL 2016-C6 COMMERCIAL MO 1/01/2049	< 0.01%
USD P HUF C @260.0000 EO 6/11/2026	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
2Y RTP 8.000000 23-JUL-2026 7/23/2026	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
TFS_18-3 4/16/2040	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
Canadian Dollar	< 0.01%
Polish Zloty	< 0.01%
Chinese Yuan Renminbi	< 0.01%
Czech Koruna	< 0.01%
Mexican Peso	< 0.01%
Thai Baht	< 0.01%
South African Rand	< 0.01%
VENATOR MATERIALS PLC	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
New Turkish Lira	< 0.01%
ARD FINANCE SA 6/30/2027	< 0.01%
USD C INR P @110.0000 EO 5/04/2026	< 0.01%
USD C CLP P @1200.00 EO 5/04/2026	< 0.01%
USD C INR P @110.0000 EO 5/04/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
USD P COP C @3200.00 EO 5/04/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
USD P CZK C @19.00000 EO 5/04/2026	< 0.01%
SWAP VM BAML JPY 12/31/2060	< 0.01%
SWAP VM BAML CHF 12/31/2060	< 0.01%
SGD/USD FWD 20260617 955 6/17/2026	< 0.01%
SWAP VM CITI USD 12/31/2060	< 0.01%
SCDS: (SOFTBK) 6/22/2026	< 0.01%
KRW/USD FWD 20260617 00187 6/17/2026	< 0.01%
USD/ZAR FWD 20260617 SCSEUS 6/17/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
USD C PLN P @3.760000 EO 6/11/2026	< 0.01%
COP/USD FWD 20260617 DEUTGB 6/17/2026	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
SWP: USD IRS SOFRRATE LCH 3 5/31/2029	< 0.01%
MXN/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 7 6/17/2026	< 0.01%
GBP/USD FWD 20260722 MSLNGB 7/22/2026	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
PHP/USD FWD 20260617 955 6/17/2026	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%
KRW/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
COP/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
MXN/USD FWD 20260617 BARCUS 6/17/2026	< 0.01%
TWD/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
USD P CZK C @21.40000 EO 5/04/2026	< 0.01%
2Y RTP 3.934000 23-JUL-2026 7/23/2026	< 0.01%
CNH/USD FWD 20260617 BNPAFR 6/17/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
BRL/USD FWD 20260505 MSLNGB 5/05/2026	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
TWD/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE OR FREDDIE MAC 5/01/2056	< 0.01%
1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
SWP: OIS MXN 7.566400 25-FE 2/25/2033	< 0.01%
JPM Futures Collateral AUD	< 0.01%
2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
SWP: OIS MXN 7.348000 28-FE 2/28/2031	< 0.01%
BRL/USD FWD 20260505 2568 5/05/2026	< 0.01%
SWP: OIS CAD 3.009700 20-MA 5/20/2036	< 0.01%
SWP: OIS JPY 2.568680 02-MAR 3/02/2046	< 0.01%
SWP: NZD 4.014170 23-FEB-20 2/23/2036	< 0.01%
CDS ORCLCP 1 Sr Un 2014 DO 12/20/2030	< 0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
CDS PARAM 1.0000% 6/20/2031	< 0.01%
BRL/USD FWD 20260505 CITIUS 5/05/2026	< 0.01%
SWP: JPY 2.530000 24-FEB-20 2/24/2046	< 0.01%
SWP: OIS 4.423000 19-FEB-20 2/19/2046	< 0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.01%
EURO-SCHATZ FUT 6/08/2026	-0.02%
SWAP VM BAML USD 12/31/2060	-0.04%
SWAP VM JPM USD 12/31/2060	-0.07%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.09%
GINNIE MAE 5/20/2056	-0.11%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.11%
GINNIE MAE 6/20/2056	-0.16%
GINNIE MAE 6/20/2056	-0.16%
GINNIE MAE 5/20/2056	-0.16%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.18%
US 2YR NOTE (CBT) 6/30/2026	-0.19%
EURO-BOBL FUTURE 6/08/2026	-0.19%
GINNIE MAE 5/20/2056	-0.21%
GINNIE MAE 5/20/2056	-0.27%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.39%
FANNIE MAE OR FREDDIE MAC 6/01/2056	-0.39%

AST Government Money Market Portfolio

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY NATIXIS (NEW YORK 6/18/2026	5.38%
TRI-PARTY ING FINANCIAL MAR 5/04/2026	3.84%
UNITED STATES TREASURY BILL 5/19/2026	3.07%
TRI-PARTY CREDIT AGRICOLE C 5/22/2026	2.95%
TRI-PARTY TD SECURITIES (US 5/01/2026	2.66%
TRI-PARTY CREDIT AGRICOLE C 6/01/2026	2.56%
UNITED STATES TREASURY BILL 5/28/2026	2.36%
UNITED STATES TREASURY FLOA 7/31/2026	2.15%
FEDERAL HOME LOAN BANK DISC 7/08/2026	1.78%
FEDERAL HOME LOAN BANK DISC 11/06/2026	1.76%
UNITED STATES TREASURY BILL 7/21/2026	1.65%
UNITED STATES TREASURY BILL 8/04/2026	1.65%
UNITED STATES TREASURY BILL 10/08/2026	1.64%
FREDDIE MAC DISCOUNT NOTES 6/02/2026	1.53%
FEDERAL HOME LOAN BANK DISC 6/03/2026	1.53%
UNITED STATES TREASURY BILL 7/09/2026	1.53%
FEDERAL HOME LOAN BANK DISC 7/31/2026	1.52%
UNITED STATES TREASURY BILL 8/11/2026	1.52%
UNITED STATES TREASURY BILL 8/18/2026	1.52%
UNITED STATES TREASURY BILL 3/18/2027	1.50%
UNITED STATES TREASURY BILL 6/09/2026	1.49%
FEDERAL HOME LOAN BANKS 4/16/2027	1.44%
UNITED STATES TREASURY BILL 9/01/2026	1.39%
FEDERAL HOME LOAN BANK DISC 10/28/2026	1.38%
UNITED STATES TREASURY BILL 9/24/2026	1.34%
FEDERAL HOME LOAN BANKS 2/18/2027	1.28%
TRI-PARTY RBC DOMINION SECU 5/01/2026	1.28%
TRI-PARTY NATWEST MARKETS S 5/01/2026	1.28%
TRI-PARTY CLEAR STREET LLC 5/01/2026	1.28%
TRI-PARTY NATWEST MARKETS S 5/06/2026	1.28%
FEDERAL HOME LOAN BANKS 6/08/2026	1.28%
UNITED STATES TREASURY BILL 5/14/2026	1.28%
UNITED STATES TREASURY BILL 6/02/2026	1.28%
UNITED STATES TREASURY BILL 6/16/2026	1.27%
UNITED STATES TREASURY BILL 7/02/2026	1.27%
FEDERAL HOME LOAN BANK DISC 10/21/2026	1.26%
FEDERAL FARM CREDIT BANKS F 1/12/2027	1.23%
UNITED STATES TREASURY BILL 5/26/2026	1.15%
FEDERAL HOME LOAN BANK DISC 7/01/2026	1.15%
UNITED STATES TREASURY NOTE 11/15/2026	1.14%
FEDERAL HOME LOAN BANK DISC 8/12/2026	1.05%
FEDERAL HOME LOAN BANK DISC 10/14/2026	1.04%
FEDERAL HOME LOAN BANKS 7/22/2026	1.02%
FEDERAL HOME LOAN BANK DISC 7/17/2026	1.02%
FEDERAL HOME LOAN BANKS 7/20/2026	1.00%
UNITED STATES TREASURY BILL 6/04/2026	0.98%
UNITED STATES TREASURY BILL 6/30/2026	0.98%
FEDERAL HOME LOAN BANKS 8/12/2026	0.90%
FEDERAL HOME LOAN BANKS 5/15/2026	0.90%
FEDERAL HOME LOAN BANKS 9/11/2026	0.90%
FEDERAL HOME LOAN BANKS 11/27/2026	0.90%
TRI-PARTY CREDIT AGRICOLE C 5/18/2026	0.90%
FEDERAL HOME LOAN BANK DISC 5/29/2026	0.89%
FEDERAL FARM CREDIT BANKS F 1/06/2027	0.83%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL FARM CREDIT BANKS F 12/15/2026	0.77%
FEDERAL HOME LOAN BANK DISC 7/10/2026	0.76%
FEDERAL HOME LOAN BANK DISC 7/24/2026	0.76%
FEDERAL HOME LOAN BANK DISC 10/07/2026	0.76%
FEDERAL HOME LOAN BANK DISC 10/09/2026	0.76%
FEDERAL HOME LOAN BANK DISC 1/29/2027	0.75%
FEDERAL FARM CREDIT BANKS F 10/15/2026	0.70%
FEDERAL HOME LOAN BANKS 7/24/2026	0.70%
FEDERAL HOME LOAN BANKS 12/08/2026	0.70%
FEDERAL FARM CREDIT BANKS F 1/12/2027	0.64%
TRI-PARTY WELLS FARGO SECUR 5/01/2026	0.64%
FEDERAL HOME LOAN BANK DISC 9/25/2026	0.63%
UNITED STATES TREASURY BILL 10/01/2026	0.60%
UNITED STATES TREASURY BILL 10/29/2026	0.60%
FEDERAL FARM CREDIT BANKS F 12/22/2026	0.58%
FEDERAL FARM CREDIT BANKS F 5/15/2026	0.51%
FEDERAL FARM CREDIT BANKS F 8/13/2026	0.51%
UNITED STATES TREASURY BILL 2/18/2027	0.50%
FEDERAL NATIONAL MORTGAGE A 11/20/2026	0.49%
FEDERAL HOME LOAN BANKS 12/04/2026	0.48%
FEDERAL FARM CREDIT BANKS F 9/10/2026	0.45%
FEDERAL FARM CREDIT BANKS F 5/08/2026	0.38%
FEDERAL FARM CREDIT BANKS F 10/05/2026	0.38%
FEDERAL FARM CREDIT BANKS F 7/30/2026	0.38%
FEDERAL FARM CREDIT BANKS F 8/25/2026	0.31%
FEDERAL FARM CREDIT BANKS F 4/23/2027	0.28%
FEDERAL FARM CREDIT BANKS F 8/12/2026	0.26%
FEDERAL HOME LOAN BANKS 12/30/2026	0.26%
FEDERAL FARM CREDIT BANKS F 9/18/2026	0.26%
FEDERAL FARM CREDIT BANKS F 9/04/2026	0.26%
FEDERAL FARM CREDIT BANKS F 7/14/2026	0.26%
FEDERAL HOME LOAN BANK DISC 8/14/2026	0.25%
FEDERAL FARM CREDIT BANKS F 5/03/2027	0.13%
FEDERAL FARM CREDIT BANKS F 4/23/2027	0.08%
FEDERAL HOME LOAN BANKS 9/24/2027	0.07%
US Dollar	< 0.01%

AST International Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	40.97%
TAIWAN SEMICONDUCTOR MANUFA	4.26%
SIEMENS ENERGY AG	3.28%
SK HYNIX INC	2.98%
ASML HOLDING NV	2.64%
GALDERMA GROUP AG	2.60%
ADVANTEST CORP	2.46%
SAMSUNG ELECTRONICS CO LTD	2.39%
ASM INTERNATIONAL NV	2.30%
ELITE MATERIAL CO LTD	1.98%
SAFRAN SA	1.91%
ARGENX SE	1.75%
(PIPA070) PGIM Core Governm 12/01/2099	1.75%
EMBRAER SA	1.64%
INDUSTRIA DE DISENO TEXTIL	1.63%
NU HOLDINGS LTD/CAYMAN ISLA	1.53%
SARTORIUS AG	1.51%
L'OREAL SA	1.45%
ROLLS-ROYCE HOLDINGS PLC	1.39%
NVENT ELECTRIC PLC	1.39%
CIE FINANCIERE RICHEMONT SA	1.36%
BRUNELLO CUCINELLI SPA	1.30%
FUJIKURA LTD	1.25%
RHEINMETALL AG	1.23%
SHOPIFY INC	1.21%
NEBIUS GROUP NV	1.20%
AIRBUS SE	1.15%
SOFTBANK GROUP CORP	1.12%
SAAB AB	1.05%
HERMES INTERNATIONAL SCA	0.96%
MONCLER SPA	0.96%
ELBIT SYSTEMS LTD	0.95%
UCB SA	0.90%
COMPASS GROUP PLC	0.90%
NINTENDO CO LTD	0.69%
TENCENT HOLDINGS LTD	0.51%
MERCADOLIBRE INC	0.43%
ASPEED TECHNOLOGY INC	0.39%
CSG NV	0.37%
FERRARI NV	0.29%
US Dollar	0.16%
Korean Won	< 0.01%
JPY/USD SPOT 20260501 00010 5/01/2026	-0.01%
Swiss Franc	-0.19%

AST J.P. Morgan Conservative Multi-Asset Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA040) AST J.P. Morgan F	53.06%	COMPASS GROUP PLC	0.06%
S&P500 EMINI FUT 6/18/2026	12.11%	ZIJIN MINING GROUP CO LTD	0.06%
JPMORGAN GLOBAL SELECT EQUI	10.21%	STANDARD CHARTERED PLC	0.06%
JPMORGAN ACTIVE GROWTH ETF	5.21%	NATWEST GROUP PLC	0.06%
JPMORGAN ACTIVE VALUE ETF	5.11%	Goldman Sachs Futures Colla	0.06%
MSCI EAFE 6/19/2026	4.09%	ATLAS COPCO AB	0.05%
EURO-BTP FUTURE 6/08/2026	3.01%	AL RAJHI BANK	0.05%
JPMORGAN ULTRA-SHORT INCOME	2.98%	NATIONAL BANK OF GREECE SA	0.05%
PGIM Core Ultra Short Bond 12/01/2099	2.78%	TOKIO MARINE HOLDINGS INC	0.05%
UNITED STATES TREASURY NOTE 1/31/2027	1.46%	MIDEA GROUP CO LTD	0.05%
TOPIX INDX FUTR 6/11/2026	1.37%	BAJAJ FINANCE LTD	0.05%
XAF FINANCIAL 6/18/2026	1.32%	WSP GLOBAL INC	0.05%
LONG GILT FUTURE 6/26/2026	1.31%	ELEMENT SOLUTIONS INC	0.05%
XAK TECHNOLOGY 6/18/2026	1.10%	NOVONESIS NOVOZYMES B	0.05%
PGIM Institutional Money Ma 12/01/2099	0.83%	MODINE MANUFACTURING CO	0.04%
S&P EMINI COM SER 6/18/2026	0.68%	CANADIAN NATURAL RESOURCES	0.04%
US 10YR NOTE (CBT) 6/18/2026	0.59%	FABRINET	0.04%
SHELL PLC	0.20%	DELTA ELECTRONICS INC	0.04%
TAIWAN SEMICONDUCTOR MANUFA	0.18%	HAYWARD HOLDINGS INC	0.04%
TAIWAN SEMICONDUCTOR MANUFA	0.16%	ASICS CORP	0.04%
SK HYNIX INC	0.15%	MERCADOLIBRE INC	0.04%
ENGIE SA	0.14%	WILLSCOT HOLDINGS CORP	0.04%
SIEMENS AG	0.14%	MACOM TECHNOLOGY SOLUTIONS	0.04%
ASML HOLDING NV	0.13%	MSA SAFETY INC	0.04%
MITSUBISHI UFJ FINANCIAL GR	0.13%	RYMAN HOSPITALITY PROPERTIE	0.04%
SAFRAN SA	0.12%	RBC BEARINGS INC	0.04%
TENCENT HOLDINGS LTD	0.11%	NOVANTA INC	0.04%
ROYAL BANK OF CANADA	0.11%	STEPSTONE GROUP INC	0.03%
DBS GROUP HOLDINGS LTD	0.11%	EVERCORE INC	0.03%
RIO TINTO PLC	0.11%	CULLEN/FROST BANKERS INC	0.03%
MUENCHENER RUECKVERSICHERUN	0.10%	ALLEGRO MICROSYSTEMS INC	0.03%
LEGRAND SA	0.10%	AJINOMOTO CO INC	0.03%
NESTLE SA	0.10%	WINTRUST FINANCIAL CORP	0.03%
SUMITOMO ELECTRIC INDUSTRIE	0.10%	CUSHMAN & WAKEFIELD LTD	0.03%
ALIBABA GROUP HOLDING LTD	0.10%	COLLIERS INTERNATIONAL GROU	0.03%
SONY GROUP CORP	0.10%	LOAR HOLDINGS INC	0.03%
INFINEON TECHNOLOGIES AG	0.09%	ENVISTA HOLDINGS CORP	0.03%
AIR LIQUIDE SA	0.09%	SM ENERGY CO	0.03%
KBC GROUP NV	0.09%	POWER INTEGRATIONS INC	0.03%
ROCHE HOLDING AG	0.08%	BEL FUSE INC	0.03%
BRITISH AMERICAN TOBACCO PL	0.08%	APPLIED INDUSTRIAL TECHNOLO	0.03%
OBAYASHI CORP	0.08%	XCMG CONSTRUCTION MACHINERY	0.03%
KIA CORP	0.08%	BRIGHT HORIZONS FAMILY SOLU	0.03%
HDFC BANK LTD	0.08%	UCB SA	0.03%
NOVARTIS AG	0.08%	MORNINGSTAR INC	0.03%
VOLVO AB	0.08%	CASELLA WASTE SYSTEMS INC	0.03%
HANWHA AEROSPACE CO LTD	0.07%	FIRST HORIZON CORP	0.03%
UNICREDIT SPA	0.07%	COMMERCE BANCSHARES INC/MO	0.03%
RELX PLC	0.07%	POOL CORP	0.03%
AIA GROUP LTD	0.07%	WYNDHAM HOTELS & RESORTS IN	0.03%
DEUTSCHE TELEKOM AG	0.07%	KINSALE CAPITAL GROUP INC	0.03%
ITAU UNIBANCO HOLDING SA	0.07%	MARKETAXESS HOLDINGS INC	0.03%
ITOCHU CORP	0.06%	MIAMI INTERNATIONAL HOLDING	0.03%
TELSTRA GROUP LTD	0.06%	HEALTH EQUITY INC	0.03%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ENCOMPASS HEALTH CORP	0.03%	WARBY PARKER INC	0.02%
CHEFS' WAREHOUSE INC/THE	0.03%	MANHATTAN ASSOCIATES INC	0.01%
CORE & MAIN INC	0.03%	ARXIS INC	0.01%
PLANET FITNESS INC	0.03%	XOMETRY INC	0.01%
PRIMO BRANDS CORP	0.03%	QUALYS INC	0.01%
MIDDLEBY CORP/THE	0.03%	TYLER TECHNOLOGIES INC	0.01%
BADGER METER INC	0.03%	BJ'S WHOLESALE CLUB HOLDING	0.01%
SOLSTICE ADVANCED MATERIALS	0.03%	AUD/USD FWD 20260522 MLILGB 5/22/2026	0.01%
PERFORMANCE FOOD GROUP CO	0.03%	FIGURE TECHNOLOGY SOLUTIONS	0.01%
LEGENCE CORP	0.03%	RLI CORP	0.01%
FORGENT POWER SOLUTIONS INC	0.03%	MEDPACE HOLDINGS INC	0.01%
BALCHEM CORP	0.02%	RYAN SPECIALTY HOLDINGS INC	0.01%
EAGLE MATERIALS INC	0.02%	CCC INTELLIGENT SOLUTIONS H	0.01%
CACTUS INC	0.02%	NCINO INC	0.01%
SAIA INC	0.02%	ANDERSEN GROUP INC	0.01%
SERVISFIRST BANCSHARES INC	0.02%	DIGITALOCEAN HOLDINGS INC	0.01%
CONCENTRA GROUP HOLDINGS PA	0.02%	GENTEX CORP	0.01%
DT MIDSTREAM INC	0.02%	ACCELERANT HOLDINGS	0.01%
KARMAN HOLDINGS INC	0.02%	APTARGROUP INC	0.01%
WSFS FINANCIAL CORP	0.02%	FIVE BELOW INC	0.01%
FIRST FINANCIAL BANCORP	0.02%	DOXIMITY INC	0.01%
FIRST INTERSTATE BANCSYSTEM	0.02%	RIDGEPOST CAPITAL INC	0.01%
ICU MEDICAL INC	0.02%	DRIVEN BRANDS HOLDINGS INC	0.01%
PERIMETER SOLUTIONS INC	0.02%	British Pound Sterling	0.01%
HILLMAN SOLUTIONS CORP	0.02%	NZD/USD FWD 20260522 BARCGB 5/22/2026	0.01%
MONARCH CASINO & RESORT INC	0.02%	NOK/USD FWD 20260522 CITIGB 5/22/2026	0.01%
SHAKE SHACK INC	0.02%	NEXTPOWER INC	0.01%
ALLIANCE LAUNDRY HOLDINGS I	0.02%	LANDSTAR SYSTEM INC	0.01%
BANKUNITED INC	0.02%	GBP/SEK FWD 20260522 CITIGB 5/22/2026	< 0.01%
PORTLAND GENERAL ELECTRIC C	0.02%	GBP/USD FWD 20260522 CITIGB 5/22/2026	< 0.01%
AAON INC	0.02%	JPY/USD FWD 20260522 MLILGB 5/22/2026	< 0.01%
CHEMED CORP	0.02%	MOLINA HEALTHCARE INC	< 0.01%
FLOWCO HOLDINGS INC	0.02%	Euro	< 0.01%
DIGI INTERNATIONAL INC	0.02%	MORAN FOODS LLC 6/30/2026	< 0.01%
LIBERTY ENERGY INC	0.02%	ALTICE FINANCING SA 10/31/2027	< 0.01%
FIRST ADVANTAGE CORP	0.02%	CHF/USD FWD 20260522 BARCGB 5/22/2026	< 0.01%
EASTGROUP PROPERTIES INC	0.02%	CHF/GBP FWD 20260522 CITIGB 5/22/2026	< 0.01%
PAYLOCITY HOLDING CORP	0.02%	Saudi Riyal	< 0.01%
SIMPSON MANUFACTURING CO INC	0.02%	Swiss Franc	< 0.01%
VERRA MOBILITY CORP	0.02%	Danish Krone	< 0.01%
ACUSHNET HOLDINGS CORP	0.02%	MORAN FOODS 6/30/2026	< 0.01%
ELF BEAUTY INC	0.02%	Norwegian Krone	< 0.01%
MOELIS & CO	0.02%	CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%
FIRST HAWAIIAN INC	0.02%	CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%
FRESHPET INC	0.02%	FGI OPERATING CO LLC 5/16/2026	< 0.01%
NEPTUNE INSURANCE HOLDINGS	0.02%	SAL TopCo LLC Equity Units	< 0.01%
AUD/USD FWD 20260522 CITIGB 5/22/2026	0.02%	CHESAPEAKE ENERGY CORP 2/09/2027	< 0.01%
NOK/SEK FWD 20260522 CITIGB 5/22/2026	0.02%	MORAN FOODS LLC 6/30/2026	< 0.01%
JANUS INTERNATIONAL GROUP I	0.02%	New Turkish Lira	< 0.01%
EUR/NOK FWD 20260522 CITIGB 5/22/2026	0.02%	CHESAPEAKE ENERGY CORP 9/15/2026	< 0.01%
WEALTHFRONT CORP	0.02%	NMC HEALTH PLC	< 0.01%
QUAKER CHEMICAL CORP	0.02%	High Ridge Brands Co ESCROW 3/15/2027	< 0.01%
UTZ BRANDS INC	0.02%	Hong Kong Dollar	< 0.01%
LINCOLN ELECTRIC HOLDINGS I	0.02%	Korean Won	< 0.01%

AST Portfolio Holdings

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

<u>Security</u>	<u>% of Portfolio</u>
Swedish Krona	< 0.01%
Mexican Peso	< 0.01%
Japanese Yen	< 0.01%
GBP/JPY FWD 20260522 DEUTGB 5/22/2026	< 0.01%
JPY/USD FWD 20260522 BARCGB 5/22/2026	-0.01%
Goldman Sachs Futures Colla	-0.01%
GBP/USD FWD 20260522 MSLNGB 5/22/2026	-0.01%
Goldman Sachs Futures Colla	-0.03%
US Dollar	-0.09%
MSCI EMGMKT 6/19/2026	-0.34%
DJ US REAL ESTATE 6/18/2026	-0.77%
XAP CONS STAPLES 6/18/2026	-1.45%
US ULTRA BOND CBT 6/18/2026	-1.62%
E-MINI RUSS 2000 6/18/2026	-2.83%
EURO-BUND FUTURE 6/08/2026	-2.98%
JPN 10Y BOND(OSE) 6/15/2026	-4.42%

AST J.P. Morgan Moderate Multi-Asset Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA040) AST J.P. Morgan F	30.21%	COMPASS GROUP PLC	0.09%
JPMORGAN GLOBAL SELECT EQUI	17.37%	ZIJIN MINING GROUP CO LTD	0.09%
S&P500 EMINI FUT 6/18/2026	17.08%	STANDARD CHARTERED PLC	0.09%
JPMORGAN ACTIVE GROWTH ETF	7.08%	NATWEST GROUP PLC	0.09%
JPMORGAN ACTIVE VALUE ETF	6.84%	ATLAS COPCO AB	0.08%
MSCI EAFE 6/19/2026	5.81%	AL RAJHI BANK	0.08%
PGIM Core Ultra Short Bond 12/01/2099	5.75%	NATIONAL BANK OF GREECE SA	0.08%
JPMORGAN ULTRA-SHORT INCOME	3.67%	TOKIO MARINE HOLDINGS INC	0.07%
EURO-BTP FUTURE 6/08/2026	2.81%	MIDEA GROUP CO LTD	0.07%
UNITED STATES TREASURY NOTE 1/31/2027	1.79%	BAJAJ FINANCE LTD	0.07%
TOPIX INDX FUTR 6/11/2026	1.28%	ELEMENT SOLUTIONS INC	0.07%
XAF FINANCIAL 6/18/2026	1.25%	WSP GLOBAL INC	0.07%
LONG GILT FUTURE 6/26/2026	1.24%	NOVONESIS NOVOZYMES B	0.07%
PGIM Institutional Money Ma 12/01/2099	1.18%	MODINE MANUFACTURING CO	0.07%
XAK TECHNOLOGY 6/18/2026	1.04%	FABRINET	0.06%
US 10YR NOTE (CBT) 6/18/2026	1.02%	CANADIAN NATURAL RESOURCES	0.06%
S&P EMINI COM SER 6/18/2026	0.64%	HAYWARD HOLDINGS INC	0.06%
SHELL PLC	0.30%	DELTA ELECTRONICS INC	0.06%
TAIWAN SEMICONDUCTOR MANUFA	0.26%	ASICS CORP	0.06%
TAIWAN SEMICONDUCTOR MANUFA	0.24%	MERCADOLIBRE INC	0.06%
SK HYNIX INC	0.23%	WILLSCOT HOLDINGS CORP	0.06%
ENGIE SA	0.21%	MACOM TECHNOLOGY SOLUTIONS	0.06%
SIEMENS AG	0.21%	MSA SAFETY INC	0.06%
ASML HOLDING NV	0.19%	RYMAN HOSPITALITY PROPERTIE	0.06%
MITSUBISHI UFJ FINANCIAL GR	0.19%	RBC BEARINGS INC	0.05%
SAFRAN SA	0.18%	NOVANTA INC	0.05%
TENCENT HOLDINGS LTD	0.17%	STEPSTONE GROUP INC	0.05%
ROYAL BANK OF CANADA	0.17%	EVERCORE INC	0.05%
DBS GROUP HOLDINGS LTD	0.16%	CULLEN/FROST BANKERS INC	0.05%
RIO TINTO PLC	0.16%	ALLEGRO MICROSYSTEMS INC	0.05%
MUENCHENER RUECKVERSICHERUN	0.15%	WINTRUST FINANCIAL CORP	0.05%
LEGRAND SA	0.15%	AJINOMOTO CO INC	0.05%
NESTLE SA	0.15%	CUSHMAN & WAKEFIELD LTD	0.05%
ALIBABA GROUP HOLDING LTD	0.14%	COLLIERS INTERNATIONAL GROU	0.05%
SUMITOMO ELECTRIC INDUSTRIE	0.14%	LOAR HOLDINGS INC	0.05%
SONY GROUP CORP	0.14%	ENVISTA HOLDINGS CORP	0.05%
INFINEON TECHNOLOGIES AG	0.14%	SM ENERGY CO	0.05%
AIR LIQUIDE SA	0.13%	POWER INTEGRATIONS INC	0.05%
KBC GROUP NV	0.13%	BEL FUSE INC	0.05%
ROCHE HOLDING AG	0.13%	APPLIED INDUSTRIAL TECHNOLO	0.05%
BRITISH AMERICAN TOBACCO PL	0.12%	BRIGHT HORIZONS FAMILY SOLU	0.05%
OBAYASHI CORP	0.12%	XCMG CONSTRUCTION MACHINERY	0.05%
KIA CORP	0.12%	UCB SA	0.05%
NOVARTIS AG	0.12%	MORNINGSTAR INC	0.05%
HDFC BANK LTD	0.11%	CASELLA WASTE SYSTEMS INC	0.04%
VOLVO AB	0.11%	FIRST HORIZON CORP	0.04%
HANWHA AEROSPACE CO LTD	0.11%	COMMERCE BANCSHARES INC/MO	0.04%
UNICREDIT SPA	0.11%	POOL CORP	0.04%
RELX PLC	0.11%	WYNDHAM HOTELS & RESORTS IN	0.04%
ITAUSA SA	0.10%	KINSALE CAPITAL GROUP INC	0.04%
AIA GROUP LTD	0.10%	MARKETAXESS HOLDINGS INC	0.04%
DEUTSCHE TELEKOM AG	0.10%	MIAMI INTERNATIONAL HOLDING	0.04%
ITOCHU CORP	0.10%	HEALTHQUITY INC	0.04%
TELSTRA GROUP LTD	0.10%	ENCOMPASS HEALTH CORP	0.04%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CHEFS' WAREHOUSE INC/THE	0.04%	XOMETRY INC	0.02%
CORE & MAIN INC	0.04%	QUALYS INC	0.02%
PLANET FITNESS INC	0.04%	TYLER TECHNOLOGIES INC	0.02%
PRIMO BRANDS CORP	0.04%	BJ'S WHOLESALE CLUB HOLDING	0.02%
MIDDLEBY CORP/THE	0.04%	FIGURE TECHNOLOGY SOLUTIONS	0.02%
BADGER METER INC	0.04%	RLI CORP	0.02%
SOLSTICE ADVANCED MATERIALS	0.04%	MEDPACE HOLDINGS INC	0.02%
PERFORMANCE FOOD GROUP CO	0.04%	RYAN SPECIALTY HOLDINGS INC	0.02%
LEGENCE CORP	0.04%	CCC INTELLIGENT SOLUTIONS H	0.02%
FORGENT POWER SOLUTIONS INC	0.04%	NCINO INC	0.02%
BALCHEM CORP	0.04%	ANDERSEN GROUP INC	0.02%
EAGLE MATERIALS INC	0.04%	DIGITALOCEAN HOLDINGS INC	0.02%
CACTUS INC	0.04%	GENTEX CORP	0.02%
SAIA INC	0.04%	ACCELERANT HOLDINGS	0.02%
SERVISFIRST BANCSHARES INC	0.04%	APTARGROUP INC	0.02%
CONCENTRA GROUP HOLDINGS PA	0.04%	NOK/SEK FWD 20260522 CITIGB 5/22/2026	0.02%
DT MIDSTREAM INC	0.04%	EUR/NOK FWD 20260522 CITIGB 5/22/2026	0.02%
KARMAN HOLDINGS INC	0.04%	FIVE BELOW INC	0.01%
WSFS FINANCIAL CORP	0.04%	DOXIMITY INC	0.01%
FIRST FINANCIAL BANCORP	0.04%	AUD/USD FWD 20260522 MLILGB 5/22/2026	0.01%
FIRST INTERSTATE BANCSYSTEM	0.03%	RIDGEPOST CAPITAL INC	0.01%
ICU MEDICAL INC	0.03%	DRIVEN BRANDS HOLDINGS INC	0.01%
PERIMETER SOLUTIONS INC	0.03%	NOK/USD FWD 20260522 CITIGB 5/22/2026	0.01%
HILLMAN SOLUTIONS CORP	0.03%	Japanese Yen	0.01%
Goldman Sachs Futures Colla	0.03%	AUD/USD FWD 20260522 CITIGB 5/22/2026	0.01%
MONARCH CASINO & RESORT INC	0.03%	NEXTPower INC	0.01%
SHAKE SHACK INC	0.03%	LANDSTAR SYSTEM INC	0.01%
ALLIANCE LAUNDRY HOLDINGS I	0.03%	AUD/USD FWD 20260522 CITIGB 5/22/2026	0.01%
BANKUNITED INC	0.03%	British Pound Sterling	0.01%
PORTLAND GENERAL ELECTRIC C	0.03%	MOLINA HEALTHCARE INC	0.01%
AAON INC	0.03%	NZD/USD FWD 20260522 BARCGB 5/22/2026	0.01%
CHEMED CORP	0.03%	GBP/SEK FWD 20260522 CITIGB 5/22/2026	< 0.01%
FLOWCO HOLDINGS INC	0.03%	GBP/USD FWD 20260522 CITIGB 5/22/2026	< 0.01%
DIGI INTERNATIONAL INC	0.03%	JPY/USD FWD 20260522 MLILGB 5/22/2026	< 0.01%
LIBERTY ENERGY INC	0.03%	Euro	< 0.01%
FIRST ADVANTAGE CORP	0.03%	MORAN FOODS LLC 6/30/2026	< 0.01%
EASTGROUP PROPERTIES INC	0.03%	Swiss Franc	< 0.01%
PAYLOCITY HOLDING CORP	0.03%	CHF/USD FWD 20260522 BARCGB 5/22/2026	< 0.01%
SIMPSON MANUFACTURING CO IN	0.03%	Saudi Riyal	< 0.01%
VERRA MOBILITY CORP	0.03%	Goldman Sachs Futures Colla	< 0.01%
ACUSHNET HOLDINGS CORP	0.03%	CHF/GBP FWD 20260522 CITIGB 5/22/2026	< 0.01%
ELF BEAUTY INC	0.03%	MORAN FOODS 6/30/2026	< 0.01%
MOELIS & CO	0.03%	Swedish Krona	< 0.01%
FIRST HAWAIIAN INC	0.03%	SAL TopCo LLC Equity Units	< 0.01%
FRESHPET INC	0.03%	SBERBANK OF RUSSIA PJSC	< 0.01%
NEPTUNE INSURANCE HOLDINGS	0.03%	SEVERSTAL PAO	< 0.01%
JANUS INTERNATIONAL GROUP I	0.03%	South African Rand	< 0.01%
WEALTHFRONT CORP	0.02%	NOVATEK PJSC	< 0.01%
QUAKER CHEMICAL CORP	0.02%	OFAC RESTR GAZPROM PJSC	< 0.01%
UTZ BRANDS INC	0.02%	OFAC RESTR MMC NORILSK NICK	< 0.01%
LINCOLN ELECTRIC HOLDINGS I	0.02%	New Turkish Lira	< 0.01%
WARBY PARKER INC	0.02%	MAGNITOGORSK IRON & STEEL W	< 0.01%
MANHATTAN ASSOCIATES INC	0.02%	MORAN FOODS LLC 6/30/2026	< 0.01%
ARXIS INC	0.02%	OFAC RESTR SBERBANK OF RUSS	< 0.01%

AST Portfolio Holdings

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

<u>Security</u>	<u>% of Portfolio</u>
Thai Baht	< 0.01%
OFAC RESTR ROSNEFT OIL CO P	< 0.01%
MMC NORILSK NICKEL PJSC	< 0.01%
Danish Krone	< 0.01%
New Israeli Sheqel	< 0.01%
Canadian Dollar	< 0.01%
Korean Won	< 0.01%
GBP/JPY FWD 20260522 CITIGB 5/22/2026	< 0.01%
NOK/USD FWD 20260522 CITIGB 5/22/2026	< 0.01%
JPY/USD FWD 20260522 BARCGB 5/22/2026	< 0.01%
GBP/USD FWD 20260522 BARCGB 5/22/2026	-0.01%
Goldman Sachs Futures Colla	-0.02%
US Dollar	-0.04%
DJ US REAL ESTATE 6/18/2026	-0.72%
US 5YR NOTE (CBT) 6/30/2026	-0.85%
MSCI EMGMKT 6/19/2026	-1.23%
XAP CONS STAPLES 6/18/2026	-1.36%
US ULTRA BOND CBT 6/18/2026	-1.55%
EURO-BUND FUTURE 6/08/2026	-2.82%
JPN 10Y BOND(OSE) 6/15/2026	-4.12%
E-MINI RUSS 2000 6/18/2026	-4.30%

AST Large-Cap Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	7.30%	GENERAL MOTORS CO	0.41%
APPLE INC	5.85%	NORTHERN TRUST CORP	0.41%
PGIM Institutional Money Ma 12/01/2099	5.30%	MEDTRONIC PLC	0.41%
MICROSOFT CORP	4.24%	ATI INC	0.40%
ALPHABET INC	3.67%	TERADYNE INC	0.40%
ISHARES CORE S&P 500 ETF	3.39%	APPLIED MATERIALS INC	0.37%
AMAZON.COM INC	3.24%	VULCAN MATERIALS CO	0.37%
BROADCOM INC	2.71%	AUTOZONE INC	0.36%
META PLATFORMS INC	2.52%	TJX COS INC/THE	0.36%
MASTERCARD INC	1.96%	FIDELITY NATIONAL INFORMATI	0.36%
(PIPA070) PGIM Core Governm 12/01/2099	1.76%	AT&T INC	0.36%
ELI LILLY & CO	1.73%	GENERAL MILLS INC	0.35%
ALPHABET INC	1.32%	COGNIZANT TECHNOLOGY SOLUTI	0.34%
S&P500 EMINI FUT 6/18/2026	1.25%	HOME DEPOT INC/THE	0.33%
MORGAN STANLEY	1.18%	ENTERGY CORP	0.33%
ABBVIE INC	1.15%	DEERE & CO	0.32%
CATERPILLAR INC	1.10%	ACCENTURE PLC	0.32%
WELLS FARGO & CO	1.10%	AMPHENOL CORP	0.32%
MICRON TECHNOLOGY INC	1.07%	SYSCO CORP	0.31%
LAM RESEARCH CORP	0.99%	CVS HEALTH CORP	0.31%
AMERICAN EXPRESS CO	0.96%	DANAHER CORP	0.31%
NEXTERA ENERGY INC	0.82%	EDWARDS LIFESCIENCES CORP	0.31%
LOWE'S COS INC	0.72%	CUMMINS INC	0.31%
PROLOGIS INC	0.71%	KEYSIGHT TECHNOLOGIES INC	0.31%
WALT DISNEY CO/THE	0.71%	REGENERON PHARMACEUTICALS I	0.30%
NXP SEMICONDUCTORS NV	0.71%	ASML HOLDING NV	0.30%
ORACLE CORP	0.70%	PROGRESSIVE CORP/THE	0.30%
WALMART INC	0.69%	CARDINAL HEALTH INC	0.29%
CONOCOPHILLIPS	0.68%	AUTODESK INC	0.28%
JOHNSON & JOHNSON	0.68%	KLA CORP	0.28%
MCDONALD'S CORP	0.66%	GE VERNOVA INC	0.28%
VISA INC	0.65%	MONDELEZ INTERNATIONAL INC	0.27%
BAKER HUGHES CO	0.65%	FISERV INC	0.27%
EXXON MOBIL CORP	0.64%	PEPSICO INC	0.26%
WESTERN DIGITAL CORP	0.64%	INTEL CORP	0.25%
SOUTHERN CO/THE	0.62%	ANALOG DEVICES INC	0.25%
TESLA INC	0.62%	BOOKING HOLDINGS INC	0.23%
TRANE TECHNOLOGIES PLC	0.60%	GENERAL DYNAMICS CORP	0.23%
EATON CORP PLC	0.54%	INTERNATIONAL BUSINESS MACH	0.23%
INTUIT INC	0.54%	VERTEX PHARMACEUTICALS INC	0.23%
CITIGROUP INC	0.52%	CHARLES SCHWAB CORP/THE	0.22%
ARTHUR J GALLAGHER & CO	0.51%	CIENA CORP	0.22%
HOWMET AEROSPACE INC	0.50%	AMERICAN INTERNATIONAL GROU	0.21%
COSTCO WHOLESALE CORP	0.49%	ADT INC	0.21%
AMGEN INC	0.47%	US BANCORP	0.21%
UNITED RENTALS INC	0.47%	NETFLIX INC	0.21%
BLACKSTONE INC	0.47%	JPMORGAN CHASE & CO	0.20%
STRYKER CORP	0.46%	APTIV PLC	0.20%
BANK OF NEW YORK MELLON COR	0.45%	CADENCE DESIGN SYSTEMS INC	0.20%
ROSS STORES INC	0.45%	RTX CORP	0.19%
GILEAD SCIENCES INC	0.44%	ALLSTATE CORP/THE	0.19%
NORTHROP GRUMMAN CORP	0.44%	ADVANCED MICRO DEVICES INC	0.19%
CHEVRON CORP	0.43%	UNION PACIFIC CORP	0.18%
VERIZON COMMUNICATIONS INC	0.42%	MERCK & CO INC	0.18%

AST Large-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
METLIFE INC	0.18%	SHERWIN-WILLIAMS CO/THE	0.09%
ADOBE INC	0.17%	COMCAST CORP	0.09%
DOORDASH INC	0.17%	PROTO LABS INC	0.09%
CHIPOTLE MEXICAN GRILL INC	0.16%	MOODY'S CORP	0.09%
BRISTOL-MYERS SQUIBB CO	0.16%	MOTOROLA SOLUTIONS INC	0.09%
PG&E CORP	0.16%	JABIL INC	0.09%
CLARIVATE PLC	0.16%	DEVON ENERGY CORP	0.09%
COMFORT SYSTEMS USA INC	0.16%	ILLINOIS TOOL WORKS INC	0.08%
CENTENE CORP	0.16%	UNITEDHEALTH GROUP INC	0.08%
DANA INC	0.16%	PFIZER INC	0.08%
PROCTER & GAMBLE CO/THE	0.16%	ROYAL CARIBBEAN CRUISES LTD	0.08%
NAPCO SECURITY TECHNOLOGIES	0.16%	CINTAS CORP	0.08%
NEWMONT CORP	0.15%	KEMPER CORP	0.08%
BERKSHIRE HATHAWAY INC	0.15%	UNITED AIRLINES HOLDINGS IN	0.07%
WOODWARD INC	0.14%	KIMBERLY-CLARK CORP	0.07%
CHENIERE ENERGY INC	0.14%	COLGATE-PALMOLIVE CO	0.07%
KROGER CO/THE	0.14%	LPL FINANCIAL HOLDINGS INC	0.07%
COCA-COLA CO/THE	0.14%	CISCO SYSTEMS INC	0.07%
CARRIER GLOBAL CORP	0.14%	DELUXE CORP	0.07%
ARISTA NETWORKS INC	0.14%	IDEXX LABORATORIES INC	0.07%
MARRIOTT INTERNATIONAL INC/	0.14%	NRG ENERGY INC	0.07%
TARGET CORP	0.14%	UNITED PARCEL SERVICE INC	0.07%
BOSTON SCIENTIFIC CORP	0.13%	BUMBLE INC	0.07%
LOCKHEED MARTIN CORP	0.13%	CENCORA INC	0.07%
TARGA RESOURCES CORP	0.13%	EXPEDIA GROUP INC	0.07%
J M SMUCKER CO/THE	0.13%	HERITAGE INSURANCE HOLDINGS	0.06%
PALANTIR TECHNOLOGIES INC	0.13%	HERSHEY CO/THE	0.06%
Vistra Corp	0.13%	UNITED STATES TREASURY BILL 6/16/2026	0.06%
CSX CORP	0.13%	FORTINET INC	0.06%
VERTIV HOLDINGS CO	0.13%	REMITLY GLOBAL INC	0.06%
WW GRAINGER INC	0.13%	BIOGEN INC	0.06%
FERGUSON ENTERPRISES INC	0.13%	LIVE NATION ENTERTAINMENT I	0.06%
GLOBAL PAYMENTS INC	0.13%	ULTA BEAUTY INC	0.06%
AMERIPRISE FINANCIAL INC	0.12%	DARDEN RESTAURANTS INC	0.06%
PERDOCEO EDUCATION CORP	0.12%	TEXAS INSTRUMENTS INC	0.06%
AON PLC	0.11%	LAS VEGAS SANDS CORP	0.06%
EBAY INC	0.11%	VERALTO CORP	0.06%
CIGNA GROUP/THE	0.11%	WILLIAMS-SONOMA INC	0.06%
NVENT ELECTRIC PLC	0.11%	NETAPP INC	0.06%
UBER TECHNOLOGIES INC	0.11%	ESCO TECHNOLOGIES INC	0.06%
QUALCOMM INC	0.11%	ROLLINS INC	0.05%
TRAVELERS COS INC/THE	0.11%	A10 NETWORKS INC	0.05%
AUTOMATIC DATA PROCESSING I	0.11%	CORPAY INC	0.05%
TE CONNECTIVITY PLC	0.11%	VERISK ANALYTICS INC	0.05%
FORD MOTOR CO	0.10%	ZOETIS INC	0.05%
WASTE MANAGEMENT INC	0.10%	BURLINGTON STORES INC	0.05%
APPLOVIN CORP	0.10%	TUTOR PERINI CORP	0.05%
NUCOR CORP	0.10%	LENNOX INTERNATIONAL INC	0.05%
DOLLAR GENERAL CORP	0.10%	TRACTOR SUPPLY CO	0.05%
SANDISK CORP/DE	0.10%	JOHNSON CONTROLS INTERNATIO	0.05%
UNIVERSAL CORP/VA	0.10%	CARVANA CO	0.05%
3M CO	0.10%	BROADRIDGE FINANCIAL SOLUTI	0.04%
MCKESSON CORP	0.10%	AMERICAN EAGLE OUTFITTERS I	0.04%
MACY'S INC	0.09%	PAYCHEX INC	0.04%

AST Large-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BLOOMIN' BRANDS INC	0.04%	HAIN CELESTIAL GROUP INC/TH	0.01%
JONES LANG LASALLE INC	0.04%	EMCOR GROUP INC	0.01%
TRUIST FINANCIAL CORP	0.04%	TAPESTRY INC	< 0.01%
SYNCHRONY FINANCIAL	0.04%	WILLIS TOWERS WATSON PLC	< 0.01%
NVR INC	0.04%	DICK'S SPORTING GOODS INC	< 0.01%
WATERS CORP	0.04%	T-MOBILE US INC	< 0.01%
BEST BUY CO INC	0.04%	WARNER MUSIC GROUP CORP	< 0.01%
FTAI AVIATION LTD	0.04%	CARLISLE COS INC	< 0.01%
WORTHINGTON ENTERPRISES INC	0.04%	BJ'S WHOLESALE CLUB HOLDING	< 0.01%
AVERY DENNISON CORP	0.04%	NIKE INC	< 0.01%
HONEYWELL INTERNATIONAL INC	0.04%	US Dollar	-0.40%
GEN DIGITAL INC	0.04%		
WARRIOR MET COAL INC	0.04%		
TEXAS PACIFIC LAND CORP	0.04%		
DOLLAR TREE INC	0.04%		
DECKERS OUTDOOR CORP	0.04%		
AVNET INC	0.04%		
Cash Collateral held FCM Go	0.03%		
ANTERO MIDSTREAM CORP	0.03%		
GENERAL ELECTRIC CO	0.03%		
PHILIP MORRIS INTERNATIONAL	0.03%		
DEXCOM INC	0.03%		
CHARTER COMMUNICATIONS INC	0.03%		
BOOZ ALLEN HAMILTON HOLDING	0.03%		
GARTNER INC	0.03%		
CDW CORP/DE	0.03%		
GODADDY INC	0.03%		
MSCI INC	0.03%		
INCYTE CORP	0.03%		
LULULEMON ATHLETICA INC	0.02%		
RAYMOND JAMES FINANCIAL INC	0.02%		
WEST PHARMACEUTICAL SERVICE	0.02%		
DAVITA INC	0.02%		
EPLUS INC	0.02%		
LINDE PLC	0.02%		
MANHATTAN ASSOCIATES INC	0.02%		
ENERGIZER HOLDINGS INC	0.02%		
BATH & BODY WORKS INC	0.02%		
SITE CENTERS CORP	0.02%		
HELIX ENERGY SOLUTIONS GROU	0.02%		
AMETEK INC	0.02%		
KENNAMETAL INC	0.02%		
DIEBOLD NIXDORF INC	0.02%		
CONCENTRIX CORP	0.02%		
NICOLET BANKSHARES INC	0.02%		
SOUTHERN COPPER CORP	0.02%		
CRANE CO	0.02%		
EQUITABLE HOLDINGS INC	0.02%		
MICROCHIP TECHNOLOGY INC	0.02%		
CLOROX CO/THE	0.01%		
LCI INDS COM	0.01%		
XPO INC	0.01%		
HERBALIFE LTD	0.01%		
CHEWY INC	0.01%		

AST Large-Cap Growth Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	13.40%	INTERNATIONAL BUSINESS MACH	0.26%
APPLE INC	8.53%	MCKESSON CORP	0.26%
MICROSOFT CORP	7.87%	MOTOROLA SOLUTIONS INC	0.26%
BROADCOM INC	6.36%	GALDERMA GROUP AG	0.26%
ALPHABET INC	6.19%	SHERWIN-WILLIAMS CO/THE	0.26%
AMAZON.COM INC	5.96%	SNOWFLAKE INC	0.26%
META PLATFORMS INC	4.13%	US FOODS HOLDING CORP	0.25%
TESLA INC	2.90%	QUANTA SERVICES INC	0.24%
ELI LILLY & CO	2.29%	LONZA GROUP AG	0.24%
MASTERCARD INC	2.15%	CAPITAL ONE FINANCIAL CORP	0.24%
LAM RESEARCH CORP	1.78%	CIENA CORP	0.24%
ALPHABET INC	1.65%	NASDAQ INC	0.24%
ABBVIE INC	1.64%	TJX COS INC/THE	0.23%
ADVANCED MICRO DEVICES INC	1.61%	IDEXX LABORATORIES INC	0.23%
GENERAL ELECTRIC CO	1.40%	CINTAS CORP	0.23%
VISA INC	1.33%	CANADIAN PACIFIC KANSAS CIT	0.22%
COSTCO WHOLESALE CORP	1.28%	EOG RESOURCES INC	0.22%
GE VERNOVA INC	1.26%	REGENERON PHARMACEUTICALS I	0.22%
NETFLIX INC	1.12%	DOORDASH INC	0.22%
ARISTA NETWORKS INC	1.07%	VENTAS INC	0.21%
TRANE TECHNOLOGIES PLC	0.92%	NEXTERA ENERGY INC	0.20%
CADENCE DESIGN SYSTEMS INC	0.88%	THERMO FISHER SCIENTIFIC IN	0.20%
(PIPA070) PGIM Core Governm 12/01/2099	0.80%	MORGAN STANLEY	0.20%
HILTON WORLDWIDE HOLDINGS I	0.76%	AMERICAN EXPRESS CO	0.19%
PALANTIR TECHNOLOGIES INC	0.71%	BANK OF AMERICA CORP	0.19%
ORACLE CORP	0.68%	ARTHUR J GALLAGHER & CO	0.18%
STATE STREET TECHNOLOGY SEL	0.66%	AUTODESK INC	0.18%
INTUITIVE SURGICAL INC	0.63%	APPLOVIN CORP	0.18%
AMPHENOL CORP	0.59%	STRYKER CORP	0.18%
SERVICENOW INC	0.58%	MCDONALD'S CORP	0.17%
CATERPILLAR INC	0.55%	PEPSICO INC	0.17%
SEAGATE TECHNOLOGY HOLDINGS	0.53%	CHIPOTLE MEXICAN GRILL INC	0.17%
S&P500 EMINI FUT 6/18/2026	0.52%	CROWDSTRIKE HOLDINGS INC	0.16%
WESTERN DIGITAL CORP	0.48%	BAKER HUGHES CO	0.15%
TAIWAN SEMICONDUCTOR MANUFA	0.46%	INSMED INC	0.15%
LOWE'S COS INC	0.44%	CME GROUP INC	0.15%
JOHNSON & JOHNSON	0.43%	LINDE PLC	0.14%
UBER TECHNOLOGIES INC	0.42%	DELTA AIR LINES INC	0.13%
VULCAN MATERIALS CO	0.40%	BOOKING HOLDINGS INC	0.12%
KLA CORP	0.37%	NEUROCRINE BIOSCIENCES INC	0.12%
ANALOG DEVICES INC	0.37%	PROLOGIS INC	0.12%
RTX CORP	0.37%	SOUTHERN CO/THE	0.11%
LIVE NATION ENTERTAINMENT I	0.36%	AMERICAN TOWER CORP	0.11%
SPOTIFY TECHNOLOGY SA	0.36%	MICRON TECHNOLOGY INC	0.11%
INTUIT INC	0.35%	VERTEX PHARMACEUTICALS INC	0.11%
PHILIP MORRIS INTERNATIONAL	0.34%	CIGNA GROUP/THE	0.10%
HOWMET AEROSPACE INC	0.32%	ZOETIS INC	0.10%
TRANSDIGM GROUP INC	0.32%	STATE STREET CORP	0.10%
CHARLES SCHWAB CORP/THE	0.32%	NUTANIX INC	0.10%
GOLDMAN SACHS GROUP INC/THE	0.31%	GODADDY INC	0.10%
CONSTELLATION ENERGY CORP	0.30%	IQVIA HOLDINGS INC	0.10%
CBRE GROUP INC	0.29%	BOSTON SCIENTIFIC CORP	0.09%
STARBUCKS CORP	0.28%	JAZZ PHARMACEUTICALS PLC	0.09%
INTERACTIVE BROKERS GROUP I	0.26%	UNION PACIFIC CORP	0.09%

AST Large-Cap Growth Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
RUBRIK INC	0.09%
EVERCORE INC	0.07%
Cash Collateral held FCM Go	0.02%
Swiss Franc	< 0.01%
US Dollar	-0.01%

AST Large-Cap Value Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ISHARES RUSSELL 1000 VALUE	3.19%	KROGER CO/THE	0.60%
EXXON MOBIL CORP	2.91%	AMERICAN INTERNATIONAL GROU	0.55%
AMAZON.COM INC	2.71%	BLACKROCK INC	0.54%
ALPHABET INC	2.22%	SANOFI SA	0.54%
CITIGROUP INC	2.22%	FIFTH THIRD BANCORP	0.53%
CISCO SYSTEMS INC	2.02%	BECTON DICKINSON & CO	0.53%
BANK OF AMERICA CORP	1.77%	PROLOGIS INC	0.52%
JPMORGAN CHASE & CO	1.69%	GE HEALTHCARE TECHNOLOGIES	0.51%
UNITEDHEALTH GROUP INC	1.50%	OTIS WORLDWIDE CORP	0.49%
NEXTERA ENERGY INC	1.49%	APOLLO GLOBAL MANAGEMENT IN	0.49%
GENERAL MOTORS CO	1.29%	INGERSOLL RAND INC	0.48%
PHILIP MORRIS INTERNATIONAL	1.28%	WESTERN DIGITAL CORP	0.48%
RTX CORP	1.24%	US BANCORP	0.46%
FEDEX CORP	1.19%	PPL CORP	0.45%
COCA-COLA CO/THE	1.16%	BOSTON SCIENTIFIC CORP	0.45%
STATE STREET SPDR PORTFOLIO	1.11%	JOHNSON CONTROLS INTERNATIO	0.44%
CHARLES SCHWAB CORP/THE	1.11%	MONDELEZ INTERNATIONAL INC	0.44%
BERKSHIRE HATHAWAY INC	1.10%	PPG INDUSTRIES INC	0.44%
(PIPA070) PGIM Core Governm 12/01/2099	1.09%	EQT CORP	0.43%
CAPITAL ONE FINANCIAL CORP	1.07%	QUALCOMM INC	0.43%
MICROSOFT CORP	1.07%	PERFORMANCE FOOD GROUP CO	0.42%
MICRON TECHNOLOGY INC	1.04%	WALT DISNEY CO/THE	0.42%
REGENERON PHARMACEUTICALS I	1.02%	NRG ENERGY INC	0.42%
THERMO FISHER SCIENTIFIC IN	1.01%	FIDELITY NATIONAL INFORMATI	0.42%
HONEYWELL INTERNATIONAL INC	1.01%	STATE STREET CORP	0.41%
SOUTHWEST AIRLINES CO	1.01%	NVIDIA CORP	0.40%
MCKESSON CORP	0.99%	MERCK & CO INC	0.39%
PULTEGROUP INC	0.95%	BALL CORP	0.36%
MARVELL TECHNOLOGY INC	0.90%	ELEVANCE HEALTH INC	0.36%
GOLDMAN SACHS GROUP INC/THE	0.90%	COMCAST CORP	0.35%
SEAGATE TECHNOLOGY HOLDINGS	0.89%	VERIZON COMMUNICATIONS INC	0.35%
FREEMPORT-MCMORAN INC	0.89%	BJ'S WHOLESALE CLUB HOLDING	0.35%
PROCTER & GAMBLE CO/THE	0.89%	CHEVRON CORP	0.35%
VALERO ENERGY CORP	0.89%	DOVER CORP	0.34%
WELLS FARGO & CO	0.86%	SOUTHERN CO/THE	0.33%
CORTEVA INC	0.85%	NOVO NORDISK A/S	0.33%
CRH PLC	0.82%	SANDISK CORP/DE	0.33%
WALMART INC	0.81%	JOHNSON & JOHNSON	0.33%
ALLSTATE CORP/THE	0.80%	AVALONBAY COMMUNITIES INC	0.33%
ACCENTURE PLC	0.78%	EMERSON ELECTRIC CO	0.32%
PNC FINANCIAL SERVICES GROU	0.76%	GATES INDUSTRIAL CORP PLC	0.32%
CONOCOPHILLIPS	0.75%	ARTHUR J GALLAGHER & CO	0.31%
T-MOBILE US INC	0.75%	HEWLETT PACKARD ENTERPRISE	0.31%
NORTHROP GRUMMAN CORP	0.72%	FLOWERVE CORP	0.31%
ALPHABET INC	0.72%	US Dollar	0.30%
UNITED RENTALS INC	0.65%	LINDE PLC	0.30%
ASTRAZENECA PLC	0.65%	ALBEMARLE CORP	0.30%
SHELL PLC	0.64%	INTEL CORP	0.29%
CME GROUP INC	0.64%	CHARTER COMMUNICATIONS INC	0.27%
HILTON WORLDWIDE HOLDINGS I	0.63%	AERCAP HOLDINGS NV	0.26%
AT&T INC	0.63%	CORNING INC	0.26%
META PLATFORMS INC	0.63%	TOAST INC	0.26%
ABBVIE INC	0.63%	TD SYNEX CORP	0.25%
NXP SEMICONDUCTORS NV	0.61%	VORNADO REALTY TRUST	0.25%

AST Large-Cap Value Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NEWMONT CORP	0.24%	AIR PRODUCTS AND CHEMICALS	0.12%
BRISTOL-MYERS SQUIBB CO	0.24%	BOOZ ALLEN HAMILTON HOLDING	0.12%
IQVIA HOLDINGS INC	0.24%	MID-AMERICA APARTMENT COMMU	0.12%
LABCORP HOLDINGS INC	0.23%	INTUIT INC	0.12%
MORGAN STANLEY	0.23%	BANK OF NEW YORK MELLON COR	0.11%
MEDTRONIC PLC	0.23%	DR HORTON INC	0.11%
FORD MOTOR CO	0.23%	UNITED AIRLINES HOLDINGS IN	0.11%
RYDER SYSTEM INC	0.22%	NORTHERN TRUST CORP	0.11%
EATON CORP PLC	0.21%	KINDER MORGAN INC	0.11%
CARNIVAL CORP	0.20%	WESTINGHOUSE AIR BRAKE TECH	0.11%
PFIZER INC	0.20%	CASEY'S GENERAL STORES INC	0.11%
CIGNA GROUP/THE	0.20%	CSX CORP	0.11%
KONTOOR BRANDS INC	0.20%	FLEX LTD	0.11%
MARATHON PETROLEUM CORP	0.20%	NUCOR CORP	0.11%
TE CONNECTIVITY PLC	0.19%	AMERICAN EXPRESS CO	0.11%
GAP INC/THE	0.19%	ONEOK INC	0.11%
NORFOLK SOUTHERN CORP	0.18%	UBER TECHNOLOGIES INC	0.10%
TARGET CORP	0.18%	CONSTELLATION BRANDS INC	0.10%
HUNTINGTON BANCSHARES INC/O	0.18%	PHILLIPS 66	0.10%
FOX CORP	0.18%	SYNCHRONY FINANCIAL	0.10%
BAKER HUGHES CO	0.18%	JAMES HARDIE INDUSTRIES PLC	0.10%
ROPER TECHNOLOGIES INC	0.17%	VULCAN MATERIALS CO	0.10%
EASTMAN CHEMICAL CO	0.17%	COGNIZANT TECHNOLOGY SOLUTI	0.09%
TRAVELERS COS INC/THE	0.17%	MARTIN MARIETTA MATERIALS I	0.09%
HUBSPOT INC	0.17%	CBRE GROUP INC	0.09%
DELTA AIR LINES INC	0.17%	PACCAR INC	0.09%
VERTEX PHARMACEUTICALS INC	0.17%	BIOGEN INC	0.09%
DOMINION ENERGY INC	0.17%	RAYMOND JAMES FINANCIAL INC	0.09%
REPUBLIC SERVICES INC	0.16%	ADVANCED MICRO DEVICES INC	0.08%
EOG RESOURCES INC	0.16%	ARCH CAPITAL GROUP LTD	0.08%
SERVICENOW INC	0.16%	LYONDELLBASELL INDUSTRIES N	0.08%
SLB LTD	0.15%	MCDONALD'S CORP	0.08%
METLIFE INC	0.15%	QUEST DIAGNOSTICS INC	0.08%
TRUIST FINANCIAL CORP	0.15%	STEEL DYNAMICS INC	0.08%
CUMMINS INC	0.15%	SKYWORKS SOLUTIONS INC	0.08%
AMERICAN TOWER CORP	0.15%	AFLAC INC	0.08%
WATERS CORP	0.15%	US FOODS HOLDING CORP	0.08%
CHUBB LTD	0.15%	CORPAY INC	0.08%
CHEMOURS CO/THE	0.14%	UDR INC	0.08%
DIAMONDBACK ENERGY INC	0.14%	L3HARRIS TECHNOLOGIES INC	0.08%
SALESFORCE INC	0.14%	LEIDOS HOLDINGS INC	0.07%
HARTFORD INSURANCE GROUP IN	0.14%	AMRIZE LTD	0.07%
GENERAL DYNAMICS CORP	0.14%	HALLIBURTON CO	0.07%
OCCIDENTAL PETROLEUM CORP	0.14%	CVS HEALTH CORP	0.07%
HUMANA INC	0.14%	SNAP-ON INC	0.07%
DEERE & CO	0.13%	CENCORA INC	0.07%
CARRIER GLOBAL CORP	0.13%	DANAHER CORP	0.07%
CARLYLE GROUP INC/THE	0.13%	GENERAL MILLS INC	0.07%
AMETEK INC	0.13%	GARMIN LTD	0.07%
ANALOG DEVICES INC	0.13%	PACKAGING CORP OF AMERICA	0.07%
HEALTHPEAK PROPERTIES INC	0.12%	CF INDUSTRIES HOLDINGS INC	0.07%
EQUIPMENTSHARE.COM INC	0.12%	PAYPAL HOLDINGS INC	0.07%
KENVUE INC	0.12%	UNITED THERAPEUTICS CORP	0.06%
ABBOTT LABORATORIES	0.12%	EDWARDS LIFESCIENCES CORP	0.06%

AST Large-Cap Value Portfolio (continued)

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

AST Large-Cap Value Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FLUTTER ENTERTAINMENT PLC	0.01%
AGILENT TECHNOLOGIES INC	0.01%
REINSURANCE GROUP OF AMERIC	0.01%
BAXTER INTERNATIONAL INC	0.01%
VERSANT MEDIA GROUP INC	0.01%
PTC INC	0.01%
ZILLOW GROUP INC	0.01%
TECHNIPFMC PLC	0.01%
NEWS CORP	0.01%
COSTAR GROUP INC	0.01%
CHENIERE ENERGY INC	0.01%
AVANTOR INC	0.01%
HYATT HOTELS CORP	0.01%
PROGRESSIVE CORP/THE	0.01%
RALLIANT CORP	0.01%
EXPAND ENERGY CORP	0.01%
ICON PLC	0.01%
HUBBELL INC	0.01%
DKK/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
ZILLOW GROUP INC	< 0.01%
EPAM SYSTEMS INC	< 0.01%
LENNAR CORP	< 0.01%
COPART INC	< 0.01%
LIBERTY MEDIA CORP-LIBERTY	< 0.01%
LULULEMON ATHLETICA INC	< 0.01%
MCCORMICK & CO INC/MD	< 0.01%
EUR/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
MOBILEYE GLOBAL INC	< 0.01%
AMENTUM HOLDINGS INC	< 0.01%
Euro	< 0.01%
GBP/USD FWD 20260617 GSILGB 6/17/2026	< 0.01%
GBP/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
DKK/USD FWD 20260617 MSLNGB 6/17/2026	-0.01%
EUR/USD FWD 20260617 GSILGB 6/17/2026	-0.01%
GBP/USD FWD 20260617 CITIUS 6/17/2026	-0.03%

AST Multi-Asset Diversified Plus Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	19.28%
PGIM Institutional Money Ma 12/01/2099	12.56%
DIMENSIONAL US EQUITY MARKE	7.54%
AB GLOBAL BOND-ADV 12/01/2099	7.11%
DIMENSIONAL INTERNATIONAL C	6.24%
PRUDENTIAL SERIES FUND/THE	5.66%
DIMENSIONAL US REAL ESTATE	4.40%
S&P500 EMINI FUT 6/18/2026	3.26%
US 10YR NOTE (CBT) 6/18/2026	3.21%
ISHARES RUSSELL 1000 VALUE	2.99%
VANGUARD DIVIDEND APPRECIAT	2.83%
US 5YR NOTE (CBT) 6/30/2026	2.24%
US 2YR NOTE (CBT) 6/30/2026	2.21%
ISHARES CORE S&P 500 ETF	1.97%
VANGUARD TOTAL BOND MARKET	1.92%
(PIPD901) SMALL-CAP GROWTH	1.89%
DIMENSIONAL CORE FIXED INCO	1.74%
UNITED STATES TREASURY BILL 6/16/2026	1.64%
ISHARES S&P 500 GROWTH ETF	1.57%
ISHARES CORE MSCI EAFE ETF	1.44%
MSCI EAFE 6/19/2026	1.37%
VANGUARD REAL ESTATE ETF	1.21%
UNITED STATES TREASURY NOTE 1/31/2028	0.97%
US LONG BOND(CBT) 6/18/2026	0.89%
ISHARES MSCI BRAZIL ETF	0.67%
E-MINI RUSS 2000 6/18/2026	0.62%
US ULTRA BOND CBT 6/18/2026	0.61%
S&P 500 Flex Call - GS 1/31/2031	0.58%
S&P 500 Flex Call - GS 1/31/2030	0.53%
SPDR GOLD MINISHARES TRUST	0.46%
VANGUARD SHORT-TERM CORPORA	0.45%
STATE STREET ENERGY SELECT	0.36%
PGIM JENNISON EMERGING MARK	0.36%
TRS -MLBC - BAML 4/07/2027	0.22%
UNITED STATES TREASURY BILL 6/30/2026	0.12%
UNITED STATES TREASURY NOTE 9/30/2031	0.12%
ISHARES J.P. MORGAN USD EME	0.07%
PSF PGIM HIGH YIELD BOND PO	0.03%
ISHARES IBOXX USD HIGH YIEL	0.03%
US Dollar	-1.33%

AST Multi-Asset Diversified Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
(PIPA020) AST PGIM Fixed In	16.39%	BASTILLE EURO CLO 2020-3 DA 1/15/2039	0.12%
PGIM Core Ultra Short Bond 12/01/2099	15.21%	PGIM JENNISON EMERGING MARK	0.12%
PGIM Institutional Money Ma 12/01/2099	6.26%	UNITED STATES TREASURY NOTE 5/15/2042	0.12%
DIMENSIONAL US EQUITY MARKE	6.14%	EURO-BUND FUTURE 6/08/2026	0.11%
(PIPDBK1) AST LARGE-CAP GRO	5.53%	MSCI EMGMKT 6/19/2026	0.11%
(PIPDX01) AST LARGE CAP VAL	5.40%	KENNEDY LEWIS CLO 4 LTD 7/20/2037	0.10%
US 5YR NOTE (CBT) 6/30/2026	4.73%	UNITED STATES TREASURY STRI 5/15/2043	0.10%
US 10YR NOTE (CBT) 6/18/2026	3.75%	UNITED STATES TREASURY NOTE 5/15/2044	0.09%
ISHARES CORE S&P 500 ETF	2.95%	UNITED STATES TREASURY NOTE 2/28/2033	0.09%
DIMENSIONAL INTERNATIONAL C	2.83%	BARROW HANLEY CLO I LTD 1/20/2038	0.08%
S&P500 EMINI FUT 6/18/2026	2.63%	PETROLEOS DE VENEZUELA SA 5/16/2027	0.07%
US 2YR NOTE (CBT) 6/30/2026	2.61%	US LONG BOND(CBT) 6/18/2026	0.07%
(PIPD901) SMALL-CAP GROWTH	2.56%	AUST 10Y BOND FUT 6/15/2026	0.06%
VANGUARD DIVIDEND APPRECIAT	2.12%	HARVEST CLO XXXII DAC 7/25/2037	0.06%
UNITED STATES TREASURY NOTE 1/31/2028	1.19%	EG FINCO LTD 2/10/2031	0.06%
S&P 500 Flex Call - GS 1/31/2030	1.00%	UNITED STATES TREASURY STRI 5/15/2044	0.05%
VANGUARD REAL ESTATE ETF	0.99%	ISHARES J.P. MORGAN USD EME	0.05%
UNITED STATES TREASURY BILL 6/16/2026	0.95%	TENNECO INC 11/17/2028	0.05%
US 10YR ULTRA FUT 6/18/2026	0.89%	UNITED STATES TREASURY NOTE 2/15/2051	0.05%
S&P 500 Flex Call - GS 1/31/2031	0.86%	RADIATE HOLDCO LLC 9/25/2029	0.05%
MSCI EFA ETF Flex Call - C 1/31/2031	0.84%	DISH NETWORK CORP 11/15/2027	0.05%
ISHARES CORE U.S. AGGREGATE	0.84%	CONNECT HOLDING II LLC 4/03/2031	0.05%
ISHARES RUSSELL 1000 VALUE	0.78%	CLUE OPCO LLC 10/15/2031	0.05%
DIMENSIONAL CORE FIXED INCO	0.68%	TRS -MLBC - BAML 4/07/2027	0.05%
MSCI EAFE 6/19/2026	0.67%	VENTURE GLOBAL LNG INC 3/30/2075	0.05%
UNITED STATES TREASURY NOTE 9/30/2031	0.60%	VISTRA CORP 4/15/2075	0.05%
DIMENSIONAL US REAL ESTATE	0.48%	UNITED STATES TREASURY NOTE 8/15/2032	0.05%
ISHARES MSCI BRAZIL ETF	0.44%	OCCIDENTAL PETROLEUM CORP 5/01/2031	0.05%
FWD: TBOND 4.75 15-NOV-43 9 7/29/2026	0.39%	VISTRA CORP 6/15/2174	0.04%
UNITED STATES TREASURY BILL 6/30/2026	0.34%	ENERGY TRANSFER LP 5/15/2174	0.04%
VOYA CLO 2024-4 LTD 7/20/2037	0.31%	TOPBUILD CORP 3/15/2029	0.03%
AGL CLO 32 LTD 7/21/2037	0.31%	CARVANA CO 6/01/2030	0.03%
SPDR GOLD MINISHARES TRUST	0.31%	UNITED STATES TREASURY STRI 2/15/2039	0.03%
SIGNAL PEAK CLO 12 LTD 7/18/2037	0.27%	SPRINT CAPITAL CORP 11/15/2028	0.03%
US ULTRA BOND CBT 6/18/2026	0.27%	BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.03%
UNITED STATES TREASURY NOTE 5/15/2052	0.27%	FORD MOTOR CO 1/15/2043	0.03%
UNITED STATES TREASURY NOTE 11/15/2052	0.26%	MATTAMY GROUP CORP 3/01/2030	0.03%
MADISON PARK FUNDING LIX LT 4/18/2037	0.25%	PSF PGIM HIGH YIELD BOND PO	0.03%
ELMWOOD CLO 25 LTD 4/17/2037	0.25%	ENERGY TRANSFER LP 11/15/2174	0.03%
ISHARES CORE MSCI EAFE ETF	0.23%	UNITED STATES TREASURY NOTE 11/30/2032	0.03%
UNITED STATES TREASURY NOTE 8/15/2044	0.21%	BELLIS ACQUISITION CO PLC 7/01/2031	0.03%
E-MINI RUSS 2000 6/18/2026	0.21%	STANDARD INDUSTRIES INC/NY 7/15/2030	0.03%
PALMER SQUARE EUROPEAN CLO 10/15/2039	0.20%	EXPAND ENERGY CORP	0.02%
Russell 2K Flex Call - MS 1/31/2031	0.20%	MERIDIAN ARC HOLDCO LLC 4/30/2031	0.02%
ST PAUL'S CLO VII DAC 7/18/2034	0.19%	DAVITA INC 6/01/2030	0.02%
REGATTA XXIX FUNDING LTD 9/06/2037	0.19%	MGM RESORTS INTERNATIONAL 4/15/2027	0.02%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.18%	UNITED STATES TREASURY NOTE 5/15/2049	0.02%
ATLAS SENIOR LOAN FUND XVII 1/18/2035	0.17%	CAESARS ENTERTAINMENT INC 2/15/2030	0.02%
MONUMENT CLO 3 DAC 4/15/2038	0.17%	SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.02%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.16%	VMED O2 UK FINANCING I PLC 1/31/2029	0.02%
PALMER SQUARE EUROPEAN CLO 1/15/2038	0.16%	MEDLINE BORROWER LP 4/01/2029	0.02%
UNITED STATES TREASURY NOTE 11/15/2042	0.14%	UNITED STATES TREASURY STRI 8/15/2040	0.02%
MADISON PARK FUNDING XXIX L 3/25/2038	0.14%	MCAFFEE CORP 2/15/2030	0.02%
UNITED STATES TREASURY NOTE 2/15/2044	0.13%	VIRGIN MEDIA SECURED FINANC 1/15/2030	0.02%

AST Multi-Asset Diversified Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
JELD-WEN INC 12/15/2027	0.02%	LEVEL 3 FINANCING INC 6/30/2033	0.01%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.02%	UNITED AIRLINES HOLDINGS IN 3/01/2031	0.01%
UNITED STATES TREASURY STRI 2/15/2045	0.02%	SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.01%
SPRINT CAPITAL CORP 3/15/2032	0.02%	NCL FINANCE LTD 3/15/2028	0.01%
B&G FOODS INC 9/15/2027	0.02%	UNITED STATES TREASURY STRI 11/15/2041	0.01%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.02%	FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
LEVEL 3 FINANCING INC 3/31/2034	0.02%	MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.01%
NRG ENERGY INC 1/15/2028	0.02%	PENNYMAC FINANCIAL SERVICES 12/15/2029	0.01%
BOYD GAMING CORP 6/15/2031	0.02%	BOMBARDIER INC 6/15/2033	0.01%
MGM RESORTS INTERNATIONAL 9/15/2029	0.02%	ADAPTHEALTH LLC 8/01/2028	0.01%
LIFEPOINT HEALTH INC 1/15/2029	0.02%	PENN ENTERTAINMENT INC 1/15/2027	0.01%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.02%	TPC Group Rights	0.01%
BELLIS ACQUISITION CO PLC 5/14/2030	0.02%	CRESCENT ENERGY FINANCE LLC 4/01/2032	0.01%
BALL CORP 8/15/2030	0.02%	VOLTAGRID LLC 11/01/2030	0.01%
EXPAND ENERGY CORP 2/01/2029	0.02%	VERISURE HOLDING AB 11/03/2032	0.01%
CONSTELLATION ENERGY GENERA 2/01/2029	0.02%	BLACK PEARL COMPUTE LLC 2/15/2031	0.01%
VISTRA CORP 7/15/2174	0.02%	UNITED STATES TREASURY STRI 8/15/2043	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.02%	British Pound Sterling	0.01%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.02%	CCO HOLDINGS LLC / CCO HOLD 2/01/2031	0.01%
FRONTIER COMMUNICATIONS HOL 5/01/2029	0.02%	WYNN RESORTS FINANCE LLC / 3/15/2033	0.01%
SOFTBANK GROUP CORP 7/10/2031	0.02%	DISH DBS CORP 7/01/2026	0.01%
LEVEL 3 FINANCING INC 1/15/2036	0.02%	NCR ATLEOS CORP 4/01/2029	0.01%
PR RNO PROPERTY OWNER 1 LLC 5/01/2031	0.02%	DAVITA INC 2/15/2031	0.01%
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.02%	ECHOSTAR CORP 11/30/2029	0.01%
CAESARS ENTERTAINMENT INC 10/15/2029	0.01%	SUNOCO LP 8/15/2032	0.01%
STAR LEASING CO LLC 2/15/2030	0.01%	CONNECT HOLDING II LLC 4/03/2031	0.01%
HOWARD HUGHES CORP/THE 3/01/2034	0.01%	CLEVELAND-CLIFFS INC 11/01/2029	0.01%
LITHIA MOTORS INC 6/01/2029	0.01%	HERC HOLDINGS INC 6/15/2030	0.01%
ASHLAND INC 9/01/2031	0.01%	CASSA DEPOSITI E PRESTITI S 4/30/2029	0.01%
CASSA DEPOSITI E PRESTITI S 5/05/2026	0.01%	BOOTS GROUP FINCO LP 8/31/2032	0.01%
HOWARD HUGHES CORP/THE 3/01/2032	0.01%	CLARIOS GLOBAL LP 1/28/2032	0.01%
ONEMAIN FINANCE CORP 9/15/2028	0.01%	ORGANON & CO / ORGANON FORE 4/30/2031	0.01%
UNITED STATES TREASURY STRI 5/15/2042	0.01%	CASSA DEPOSITI E PRESTITI S 10/01/2030	0.01%
UNITED STATES TREASURY STRI 2/15/2042	0.01%	TENET HEALTHCARE CORP 1/15/2030	0.01%
VENEZUELA GOVERNMENT INTERN 10/13/2026	0.01%	FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.01%	COREWEAVE INC 2/01/2031	0.01%
GOLDMAN SACHS GROUP INC/THE 2/10/2075	0.01%	SKEENA RESOURCES LTD 4/01/2031	0.01%
SBA COMMUNICATIONS CORP 2/01/2029	0.01%	CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%	SERVICE CORP INTERNATIONAL/ 10/15/2032	0.01%
LAMB WESTON HOLDINGS INC 1/31/2032	0.01%	FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%
CONSTELLATION ENERGY GENERA 2/01/2031	0.01%	JACOBS ENTERTAINMENT INC 2/15/2029	0.01%
GRIFFON CORP 3/01/2028	0.01%	LSF12 HELIX PARENT LLC 2/01/2033	0.01%
NRG ENERGY INC 2/15/2031	0.01%	ISHARES IBOX USD HIGH YIELD	0.01%
FERTITTA ENTERTAINMENT LLC 1/15/2029	0.01%	PARK INTERMEDIATE HOLDINGS 5/15/2029	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%	COREWEAVE INC 6/01/2030	0.01%
STATE STREET CORP 3/16/2075	0.01%	PENNYMAC FINANCIAL SERVICES 9/15/2031	0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%	LIFEPOINT HEALTH INC 5/01/2034	0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2029	0.01%	UNITED STATES TREASURY STRI 5/15/2046	0.01%
M/I HOMES INC 2/01/2028	0.01%	PHINIA INC 4/15/2029	0.01%
POST HOLDINGS INC 3/01/2033	0.01%	NRG ENERGY INC 9/15/2174	0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%	BAUSCH HEALTH COS INC 2/15/2029	0.01%
UNITED STATES TREASURY STRI 11/15/2043	0.01%	DCLI BIDCO LLC 11/15/2029	0.01%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.01%	WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
TENNECO INC 11/17/2028	0.01%	SM ENERGY CO 11/01/2030	0.01%

AST Multi-Asset Diversified Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
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%
WINDSTREAM SERVICES LLC / W 10/01/2031	0.01%
DISH DBS CORP 7/01/2028	< 0.01%
CLEVELAND-CLIFFS INC 5/01/2033	< 0.01%
FSWP: OIS 1.100000 08-MAY-2 5/08/2029	< 0.01%
UNITED STATES TREASURY STRI 2/15/2043	< 0.01%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	< 0.01%
THB/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%
DISH DBS CORP 6/01/2029	< 0.01%
NEWELL BRANDS INC 6/01/2028	< 0.01%
VISTRA OPERATIONS CO LLC 4/15/2032	< 0.01%
GEN DIGITAL INC 4/01/2033	< 0.01%
NEWELL BRANDS INC 5/15/2030	< 0.01%
UNITED STATES TREASURY STRI 8/15/2048	< 0.01%
COEUR MINING INC 4/01/2032	< 0.01%
BRL/USD FWD 20260505 DEUTGB 5/05/2026	< 0.01%
ROMARK CLO II LTD 7/25/2031	< 0.01%
UNITI GROUP LP / UNITI GROU 6/15/2032	< 0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%
BAUSCH HEALTH COS INC 2/15/2031	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%
BAUSCH HEALTH COS INC 1/30/2030	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%
BAUSCH HEALTH COS INC 6/01/2028	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2034	< 0.01%
Hungarian Forint	< 0.01%
BAUSCH HEALTH COS INC 1/15/2028	< 0.01%
UNITED STATES TREASURY NOTE 4/15/2029	< 0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	< 0.01%
SWP: OIS SOFR 3.926820 15-N 11/15/2052	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
UNITED STATES TREASURY STRI 11/15/2042	< 0.01%
WULF COMPUTE LLC 10/15/2030	< 0.01%
NCL CORP LTD 2/01/2032	< 0.01%
POST HOLDINGS INC 4/15/2030	< 0.01%
COREWEAVE INC 10/01/2031	< 0.01%
WESCO DISTRIBUTION INC 4/15/2034	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
BRL/USD FWD 20260505 00235 5/05/2026	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%
Argentine Peso	< 0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2033	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%
SWP: OIS SOFR 4.129500 15-J 1/15/2055	< 0.01%
WESCO DISTRIBUTION INC 4/15/2031	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
UNITED STATES TREASURY STRI 2/15/2049	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
SWP: OIS SOFR 3.671700 26-M 5/26/2036	< 0.01%
VENTURE GLOBAL CALCASIEU PA 5/01/2036	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SBERBANK OF RUSSIA VIA SB C 5/23/2026	< 0.01%
VISTAJET MALTA FINANCE PLC 1/15/2032	< 0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2031	< 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%
EUR/USD FWD 20260512 BARCUS 5/12/2026	< 0.01%
SGD/USD FWD 20260617 0997 6/17/2026	< 0.01%
EUR/USD FWD 20260722 221 7/22/2026	< 0.01%
EUR/USD FWD 20260512 2568 5/12/2026	< 0.01%
Euro	< 0.01%
USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
EUR/USD FWD 20260722 0997 7/22/2026	< 0.01%
COP/USD FWD 20260617 00187 6/17/2026	< 0.01%
NCL CORP LTD 3/01/2030	< 0.01%
B&G FOODS INC 9/15/2028	< 0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%
EUR/USD FWD 20260722 2568 7/22/2026	< 0.01%
BAUSCH HEALTH COS INC 1/30/2028	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
GBP/USD FWD 20260512 MIDLGB 5/12/2026	< 0.01%
UNITED STATES TREASURY STRI 11/15/2048	< 0.01%
MAIN STREET SPORTS GROUP 1/02/2028	< 0.01%
CLP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
SGD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
CNH/USD FWD 20260617 955 6/17/2026	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
UNITED STATES TREASURY STRI 8/15/2044	< 0.01%
2Y RTP 3.743000 23-JUL-2026 7/23/2026	< 0.01%
CNH/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
USD P CZK C @21.40000 EO 5/04/2026	< 0.01%
COP/USD FWD 20260617 955 6/17/2026	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
USD/ZAR FWD 20260617 5 6/17/2026	< 0.01%
1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
TWD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
USD/ZAR FWD 20260617 BARCUS 6/17/2026	< 0.01%
Swiss Franc	< 0.01%
SWP: OIS SOFR 4.750000 11-M 5/11/2026	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%
KRW/USD FWD 20260617 0997 6/17/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 6/17/2026	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
TWD/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
THB/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
SWP: OIS 3.808500 27-AUG-20 8/27/2026	< 0.01%
DIAMOND SPORTS GRP LLC- CS	< 0.01%
Australian Dollar	< 0.01%
USD/ZAR FWD 20260617 955 6/17/2026	< 0.01%
THB/USD FWD 20260617 5 6/17/2026	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
SWP: OIS 1.000000 08-MAY-20 5/08/2026	< 0.01%

AST Multi-Asset Diversified Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
USD C PLN P @3.760000 EO 6/11/2026	< 0.01%	MXN/USD FWD 20260617 BARCUS 6/17/2026	< 0.01%
Japanese Yen	< 0.01%	5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
INR/USD FWD 20260617 955 6/17/2026	< 0.01%	TWD/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
SWAP VM BAML MXN 12/31/2060	< 0.01%	USD P CZK C @21.40000 EO 5/04/2026	< 0.01%
INR/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%	SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
CNH/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%	1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
CLP/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%	2Y RTP 3.934000 23-JUL-2026 7/23/2026	< 0.01%
COP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%	BRL/USD FWD 20260505 MSLNGB 5/05/2026	< 0.01%
PHP/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%	SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
SCDS: USA 6/22/2026	< 0.01%	CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%	CNH/USD FWD 20260617 BNPAFR 6/17/2026	< 0.01%
SWAP VM BAML CAD 12/30/2060	< 0.01%	TWD/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%	GBP/USD FWD 20260602 MIDLGB 6/02/2026	< 0.01%
1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%	1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
SWAP VM BAML NZD 12/31/2060	< 0.01%	USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
Singapore Dollar	< 0.01%	SWP: OIS MXN 7.566400 25-FE 2/25/2033	< 0.01%
USD P HUF C @260.0000 EO 6/11/2026	< 0.01%	EUR/USD FWD 20260602 2568 6/02/2026	< 0.01%
Chinese R Yuan HK Offshore	< 0.01%	GBP/USD FWD 20260512 221 5/12/2026	< 0.01%
New Zealand Dollar	< 0.01%	JPM Futures Collateral AUD	< 0.01%
2Y RTP 8.000000 23-JUL-2026 7/23/2026	< 0.01%	2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
Canadian Dollar	< 0.01%	SWP: OIS MXN 7.348000 28-FE 2/28/2031	< 0.01%
Polish Zloty	< 0.01%	SWP: OIS CAD 3.009700 20-MA 5/20/2036	< 0.01%
New Israeli Sheqel	< 0.01%	SWP: OIS JPY 2.568680 02-MAR 3/02/2046	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%	SWP: NZD 4.014170 23-FEB-20 2/23/2036	< 0.01%
Thai Baht	< 0.01%	BRL/USD FWD 20260505 2568 5/05/2026	< 0.01%
Czech Koruna	< 0.01%	2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
Mexican Peso	< 0.01%	SWP: OIS 4.423000 19-FEB-20 2/19/2046	< 0.01%
South African Rand	< 0.01%	SWP: JPY 2.530000 24-FEB-20 2/24/2046	< 0.01%
New Turkish Lira	< 0.01%	BRL/USD FWD 20260505 CITIUS 5/05/2026	< 0.01%
USD C INR P @110.0000 EO 5/04/2026	< 0.01%	BOA Futures Collateral EUR	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%	EUR/USD FWD 20260512 221 5/12/2026	-0.01%
USD C INR P @110.0000 EO 5/04/2026	< 0.01%	SWP: OIS SOFR 3.805000 16-D 12/16/2049	-0.01%
USD P CZK C @19.00000 EO 5/04/2026	< 0.01%	SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.01%
USD P COP C @3200.00 EO 5/04/2026	< 0.01%	SWAP VM BAML GBP 12/31/2060	-0.01%
USD C CLP P @1200.00 EO 5/04/2026	< 0.01%	EURO-BOBL FUTURE 6/08/2026	-0.02%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%	SWAP VM BAML USD 12/31/2060	-0.04%
SWAP VM BAML JPY 12/31/2060	< 0.01%	US Dollar	-0.16%
SGD/USD FWD 20260617 955 6/17/2026	< 0.01%		
SCDS: (SOFTBK) 6/22/2026	< 0.01%		
USD/ZAR FWD 20260617 SCSEUS 6/17/2026	< 0.01%		
KRW/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%		
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%		
USD C PLN P @3.760000 EO 6/11/2026	< 0.01%		
INR/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%		
COP/USD FWD 20260617 DEUTGB 6/17/2026	< 0.01%		
MXN/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%		
1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%		
CDX.NA.IG.46.V1 5YR RTP @ 7 6/17/2026	< 0.01%		
PHP/USD FWD 20260617 955 6/17/2026	< 0.01%		
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%		
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%		
SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%		
COP/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%		
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%		

AST Multi-Sector Fixed Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 6/30/2026	6.58%	AT&T INC 6/01/2041	0.31%
US 10YR NOTE (CBT) 6/18/2026	3.83%	BARRICK PD AUSTRALIA FINANC 10/15/2039	0.30%
PGIM Institutional Money Ma 12/01/2099	2.88%	ENERGY TRANSFER LP 10/01/2047	0.30%
US 10YR ULTRA FUT 6/18/2026	1.22%	ONEOK INC 9/01/2053	0.30%
MICROSOFT CORP 6/01/2050	1.01%	JPMORGAN CHASE & CO 10/01/2174	0.29%
ABBVIE INC 11/21/2039	0.88%	ERAC USA FINANCE LLC 11/01/2046	0.29%
(PIPA070) PGIM Core Governm 12/01/2099	0.84%	DUKE ENERGY CAROLINAS LLC 8/15/2049	0.29%
BANK OF AMERICA CORP 6/19/2041	0.78%	PROGRESS ENERGY INC 10/30/2031	0.29%
BOEING CO/THE 5/01/2060	0.68%	AMAZON.COM INC 3/13/2056	0.29%
UNITED STATES TREASURY NOTE 2/15/2035	0.68%	BROADCOM INC 7/15/2035	0.28%
CVS HEALTH CORP 8/15/2029	0.60%	APPLE INC 8/20/2050	0.28%
AT&T INC 9/15/2059	0.57%	NORTHERN STATES POWER CO/WI 6/15/2054	0.28%
AT&T INC 9/15/2053	0.55%	VALERO ENERGY CORP 6/01/2028	0.28%
JPMCC COMMERCIAL MORTGAGE S 3/01/2052	0.54%	FAIRFAX FINANCIAL HOLDINGS 3/15/2055	0.28%
ENERGY LOUISIANA LLC 9/01/2048	0.53%	AKER BP ASA 6/13/2033	0.27%
BEIGNET INVESTOR LLC 5/30/2049	0.50%	UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.27%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.50%	SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.27%
WESTINGHOUSE AIR BRAKE TECH 9/15/2028	0.49%	BARRICK INTERNATIONAL BARBA 10/15/2036	0.27%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.49%	GENERAL MOTORS CO 10/02/2043	0.26%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.48%	DOLLAR TREE INC 5/15/2028	0.26%
ALPHABET INC 11/15/2045	0.48%	VISTRA OPERATIONS CO LLC 1/30/2027	0.26%
AMAZON.COM INC 3/13/2076	0.47%	ABBVIE INC 3/15/2035	0.26%
BROADCOM INC 11/15/2035	0.47%	MORGAN STANLEY 1/25/2052	0.26%
UNITED STATES TREASURY NOTE 11/30/2032	0.46%	JPMORGAN CHASE & CO 11/19/2041	0.26%
COMCAST CORP 11/01/2039	0.46%	INTEL CORP 2/10/2053	0.26%
JPMORGAN CHASE & CO 11/15/2048	0.44%	CD 2018-CD7 MORTGAGE TRUST 8/01/2051	0.26%
UNITED STATES TREASURY NOTE 3/31/2033	0.43%	PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.26%
CENOVUS ENERGY INC 6/15/2047	0.42%	MARRIOTT INTERNATIONAL INC/ 6/15/2026	0.25%
CANADIAN NATURAL RESOURCES 3/15/2038	0.42%	ORACLE CORP 4/01/2040	0.25%
COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.41%	MORGAN STANLEY 7/24/2042	0.24%
BAT CAPITAL CORP 8/15/2037	0.41%	LIBERTY MUTUAL GROUP INC 10/15/2050	0.24%
CVS HEALTH CORP 3/25/2038	0.41%	ENTERPRISE PRODUCTS OPERATI 5/15/2046	0.24%
JPMORGAN CHASE & CO 7/24/2038	0.41%	SOUTHERN CO GAS CAPITAL COR 5/30/2047	0.24%
META PLATFORMS INC 11/15/2065	0.40%	META PLATFORMS INC 5/15/2053	0.24%
ORACLE CORP 11/15/2037	0.40%	AKER BP ASA 10/01/2054	0.24%
CHARTER COMMUNICATIONS OPER 5/01/2047	0.40%	ENERGY TRANSFER LP 5/15/2174	0.24%
MARS INC 5/01/2055	0.39%	WELLS FARGO COMMERCIAL MORT 3/01/2052	0.24%
COMCAST CORP 2/01/2050	0.38%	BANK OF AMERICA CORP 12/20/2028	0.24%
CHARTER COMMUNICATIONS OPER 4/01/2048	0.38%	ORACLE CORP 7/15/2046	0.24%
CVS HEALTH CORP 7/20/2045	0.38%	PPL ELECTRIC UTILITIES CORP 6/01/2047	0.24%
ENERGY TRANSFER LP 4/15/2049	0.38%	EQUINOR ASA 8/17/2040	0.23%
UTAH ACQUISITION SUB INC 6/15/2046	0.36%	CHARTER COMMUNICATIONS OPER 10/23/2045	0.23%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.36%	DEVON ENERGY CORP 7/15/2041	0.23%
APPLE INC 8/04/2046	0.35%	WILLIAMS COS INC/THE 3/04/2044	0.23%
WELLS FARGO COMMERCIAL MORT 6/01/2052	0.34%	SOUTHERN CALIFORNIA EDISON 4/01/2047	0.23%
UNITEDHEALTH GROUP INC 4/15/2063	0.34%	OWENS CORNING 12/01/2036	0.22%
SALESFORCE INC 3/15/2056	0.33%	T-MOBILE USA INC 2/15/2041	0.22%
MPLX LP 2/15/2049	0.33%	PHILLIPS 66 CO 6/15/2054	0.22%
PACIFICORP 1/15/2049	0.32%	AMGEN INC 3/02/2053	0.22%
BANK OF AMERICA CORP 3/20/2051	0.32%	APPLE INC 5/04/2043	0.22%
DIAMONDBACK ENERGY INC 3/15/2053	0.32%	SOUTHERN CALIFORNIA GAS CO 2/15/2050	0.22%
UNUM GROUP 6/15/2051	0.32%	CONOCOPHILLIPS CO 3/15/2052	0.22%
PACIFIC GAS AND ELECTRIC CO 7/01/2040	0.31%	JPMORGAN CHASE & CO 2/22/2048	0.22%
UNITED STATES TREASURY NOTE 2/15/2051	0.31%	LOWE'S COS INC 4/01/2062	0.22%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ALIMENTATION COUCHE-TARD IN 7/26/2027	0.22%	OCCIDENTAL PETROLEUM CORP 3/15/2048	0.17%
BUCKEYE PARTNERS LP 12/01/2027	0.22%	MARKEL GROUP INC 5/20/2049	0.17%
CITIGROUP INC 7/24/2028	0.21%	BOEING CO/THE 5/01/2049	0.17%
UNITEDHEALTH GROUP INC 7/15/2064	0.21%	HOME DEPOT INC/THE 6/15/2047	0.17%
CITIGROUP INC 3/04/2056	0.21%	ONEOK INC 7/15/2028	0.17%
YARA INTERNATIONAL ASA 6/01/2028	0.21%	HUT 8 DC LLC 11/15/2042	0.17%
ALPHABET INC 11/15/2055	0.21%	T-MOBILE USA INC 2/15/2051	0.17%
COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.21%	ORACLE CORP 2/06/2053	0.17%
CITIGROUP INC 2/13/2035	0.21%	APPLE INC 8/05/2061	0.17%
DCP MIDSTREAM OPERATING LP 9/15/2037	0.21%	AMGEN INC 5/01/2045	0.17%
CF INDUSTRIES INC 6/01/2043	0.21%	ALPHABET INC 11/06/2064	0.17%
ORACLE CORP 2/04/2066	0.21%	GS MORTGAGE SECURITIES TRUS 10/10/2049	0.17%
SEMPRA 2/01/2028	0.21%	COMCAST CORP 11/01/2047	0.17%
VIRGINIA ELECTRIC AND POWER 5/15/2052	0.21%	INTESA SANPAOLO SPA 9/23/2029	0.17%
SAN DIEGO GAS & ELECTRIC CO 6/01/2047	0.20%	DUKE ENERGY PROGRESS LLC 10/15/2046	0.16%
ONEOK PARTNERS LP 9/15/2043	0.20%	MORGAN STANLEY 7/22/2038	0.16%
MARS INC 4/01/2044	0.20%	UNION PACIFIC CORP 4/06/2071	0.16%
TRUIST FINANCIAL CORP 3/01/2075	0.20%	SWAP VM BAML USD 12/31/2060	0.16%
CVS HEALTH CORP 12/05/2043	0.20%	MPLX LP 4/15/2048	0.16%
BRISTOL-MYERS SQUIBB CO 11/15/2047	0.20%	TYSON FOODS INC 6/02/2027	0.16%
BNP PARIBAS SA 1/20/2033	0.20%	ENTERPRISE PRODUCTS OPERATI 2/15/2048	0.16%
PRESIDENT AND FELLOWS OF HA 10/01/2038	0.20%	ONEOK INC 2/01/2049	0.16%
AT&T INC 3/15/2042	0.20%	SEMPRA 6/15/2027	0.16%
MIDAMERICAN ENERGY CO 8/01/2048	0.20%	CANADIAN PACIFIC RAILWAY CO 9/15/2115	0.16%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.20%	CONOCOPHILLIPS CO 1/15/2055	0.16%
ENERGY TRANSFER LP 3/15/2035	0.19%	ENTERGY TEXAS INC 3/30/2039	0.16%
MIDAMERICAN ENERGY CO 7/15/2049	0.19%	ABBVIE INC 5/14/2045	0.16%
FLORIDA POWER & LIGHT CO 3/01/2049	0.19%	GENERAL MOTORS CO 4/01/2036	0.16%
VOLKSWAGEN INTERNATIONAL FI 3/30/2027	0.19%	UBS GROUP AG 8/13/2030	0.16%
WESTERN MIDSTREAM OPERATING 8/15/2048	0.19%	PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.16%
JBS NV/JBS USA FOODS GROUP 5/10/2057	0.19%	AT&T INC 9/15/2055	0.15%
MITSUBISHI UFJ FINANCIAL GR 4/21/2047	0.19%	BAYLOR SCOTT & WHITE HOLDIN 11/15/2046	0.15%
SALESFORCE INC 3/15/2066	0.19%	KRAFT HEINZ FOODS CO 7/15/2045	0.15%
FLORIDA POWER & LIGHT CO 3/01/2048	0.19%	TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.15%
US 2YR NOTE (CBT) 6/30/2026	0.19%	MPLX LP 12/01/2047	0.15%
CIGNA GROUP/THE 3/01/2027	0.19%	HESS CORP 2/15/2041	0.15%
SALESFORCE INC 3/15/2046	0.19%	DELTA AIR LINES INC 10/28/2029	0.15%
HONEYWELL AEROSPACE INC 3/16/2066	0.19%	MEXICO CITY AIRPORT TRUST 7/31/2047	0.15%
MORGAN STANLEY 1/23/2030	0.19%	WILLIAMS COS INC/THE 6/24/2044	0.15%
MORGAN STANLEY 11/19/2055	0.18%	DUKE ENERGY CAROLINAS LLC 6/01/2045	0.15%
FIRSTENERGY PENNSYLVANIA EL 3/15/2028	0.18%	HEALTH & EDUCATIONAL FACILI 8/15/2057	0.15%
WILLIAMS COS INC/THE 4/15/2040	0.18%	DTE ELECTRIC CO 3/15/2045	0.15%
HONEYWELL AEROSPACE INC 3/16/2046	0.18%	BALTIMORE GAS AND ELECTRIC 8/15/2047	0.15%
AMAZON.COM INC 3/13/2066	0.18%	ALEXANDRIA REAL ESTATE EQUI 5/15/2054	0.15%
INDIANA UNIVERSITY HEALTH I 11/01/2048	0.18%	UNIVERSITY OF MICHIGAN 4/01/2122	0.14%
AT&T INC 6/01/2044	0.18%	EOG RESOURCES INC 1/15/2036	0.14%
BOEING CO/THE 4/15/2043	0.18%	MARRIOTT INTERNATIONAL INC/ 10/15/2027	0.14%
CITIGROUP COMMERCIAL MORTGA 4/14/2050	0.18%	COMCAST CORP 11/01/2056	0.14%
CITIGROUP COMMERCIAL MORTGA 11/01/2051	0.18%	TARGA RESOURCES CORP 5/15/2055	0.14%
COMCAST CORP 3/01/2038	0.18%	BENCHMARK 2018-B7 MORTGAGE 5/15/2053	0.14%
VERIZON COMMUNICATIONS INC 11/20/2040	0.18%	UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.14%
ALPHABET INC 2/15/2066	0.18%	CENOVUS ENERGY INC 11/15/2039	0.14%
PACIFICORP 2/15/2050	0.18%	OCCIDENTAL PETROLEUM CORP 3/15/2040	0.14%
ELEVANCE HEALTH INC 11/01/2064	0.18%	AMGEN INC 6/15/2051	0.14%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PERMANENT UNIVERSITY FUND - 7/01/2047	0.14%	COLUMBIA PIPELINES OPERATIN 8/15/2063	0.11%
ENERGY TRANSFER LP 7/01/2038	0.14%	AMAZON.COM INC 3/13/2046	0.11%
MARRIOTT INTERNATIONAL INC/ 10/01/2034	0.14%	MASSACHUSETTS INSTITUTE OF 7/01/2114	0.11%
BARRICK NORTH AMERICA FINAN 9/15/2038	0.14%	OBX 2025-NQM23 TRUST 10/01/2065	0.11%
CITIGROUP COMMERCIAL MORTGA 7/10/2049	0.14%	WELLS FARGO & CO 4/25/2053	0.11%
JBS NV/JBS USA FOODS GROUP 2/02/2052	0.14%	ITC HOLDINGS CORP 6/30/2026	0.11%
CONOCOPHILLIPS CO 9/15/2063	0.14%	NYU LANGONE HOSPITALS 7/01/2047	0.11%
NORTHWESTERN UNIVERSITY 12/01/2057	0.14%	KINROSS GOLD CORP 7/15/2033	0.11%
DEVON ENERGY CORP 6/15/2045	0.13%	LIBERTY MUTUAL GROUP INC 5/15/2060	0.11%
EVEREST REINSURANCE HOLDING 6/01/2044	0.13%	ELI LILLY & CO 2/09/2064	0.11%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.13%	AMAZON.COM INC 5/12/2051	0.11%
KINROSS GOLD CORP 9/01/2041	0.13%	SOUTHERN CALIFORNIA GAS CO 6/01/2048	0.11%
PIEDMONT NATURAL GAS CO INC 6/01/2029	0.13%	BRAVO RESIDENTIAL FUNDING T 12/01/2065	0.11%
SYNOPSIS INC 4/01/2032	0.13%	DUKE ENERGY INDIANA LLC 4/01/2053	0.11%
ONE GAS INC 11/01/2048	0.13%	ALEXANDRIA REAL ESTATE EQUI 3/15/2036	0.11%
BANK 2018-BNK15 11/01/2061	0.13%	WELLS FARGO COMMERCIAL MORT 10/01/2049	0.11%
COMMONWEALTH EDISON CO 3/01/2050	0.13%	ENERGY TRANSFER LP 6/15/2038	0.11%
ENERGY TRANSFER LP 5/15/2050	0.13%	PROGRESS ENERGY INC 3/01/2031	0.11%
MPLX LP 4/15/2038	0.13%	CROSS 2026-NQM1 MORTGAGE TR 2/01/2061	0.11%
AMGEN INC 3/02/2063	0.13%	BURLINGTON NORTHERN SANTA F 3/15/2043	0.11%
ALPHABET INC 2/15/2056	0.13%	KINDER MORGAN ENERGY PARTNE 11/01/2042	0.11%
CHARTER COMMUNICATIONS OPER 4/01/2038	0.13%	CENTERPOINT ENERGY HOUSTON 4/01/2044	0.11%
MIDAMERICAN ENERGY CO 4/15/2029	0.13%	FIRSTENERGY PENNSYLVANIA EL 6/01/2029	0.11%
JPMORGAN CHASE & CO 4/22/2042	0.13%	APPLE INC 5/11/2050	0.11%
SOCIETE GENERALE SA 3/01/2041	0.13%	APPLE INC 8/05/2051	0.10%
BALTIMORE GAS AND ELECTRIC 9/15/2048	0.13%	MARATHON PETROLEUM CORP 9/15/2054	0.10%
PHILLIPS 66 CO 10/01/2026	0.13%	PHILLIPS 66 12/15/2030	0.10%
COMCAST CORP 4/01/2040	0.13%	CLEVELAND ELECTRIC ILLUMINA 11/15/2030	0.10%
ENTERPRISE PRODUCTS OPERATI 2/15/2045	0.13%	WALT DISNEY CO/THE 10/01/2043	0.10%
BHP BILLITON FINANCE USA LT 2/21/2032	0.13%	EOG RESOURCES INC 7/15/2055	0.10%
WELLS FARGO & CO 12/07/2046	0.13%	SOUTHERN COPPER CORP 4/16/2040	0.10%
SOUTHERN CALIFORNIA EDISON 3/15/2040	0.13%	WELLS FARGO COMMERCIAL MORT 12/01/2050	0.10%
INTEL CORP 8/05/2052	0.13%	SOUTHERN CO GAS CAPITAL COR 6/15/2026	0.10%
AKER BP ASA 7/15/2031	0.12%	CLECO CORPORATE HOLDINGS LL 9/15/2029	0.10%
DCP MIDSTREAM OPERATING LP 11/03/2036	0.12%	BURLINGTON NORTHERN SANTA F 3/15/2042	0.10%
CITIGROUP INC 5/15/2174	0.12%	ENTERGY TEXAS INC 9/30/2049	0.10%
COMMONWEALTH EDISON CO 6/15/2046	0.12%	AUTOZONE INC 4/18/2029	0.10%
INDIANAPOLIS POWER & LIGHT 9/01/2045	0.12%	DARTMOUTH-HITCHCOCK HEALTH 8/01/2048	0.10%
PETROLEOS MEXICANOS 1/23/2050	0.12%	GEORGIA POWER CO 3/15/2043	0.10%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.12%	VERIZON COMMUNICATIONS INC 3/22/2041	0.10%
ABBOTT LABORATORIES 3/15/2056	0.12%	WILLIAMS COS INC/THE 1/15/2045	0.10%
DIAMONDBACK ENERGY INC 12/01/2026	0.12%	EVEREST REINSURANCE HOLDING 10/15/2052	0.10%
UNITEDHEALTH GROUP INC 4/15/2047	0.12%	ALPHABET INC 11/15/2075	0.10%
BANK OF AMERICA CORP 4/23/2030	0.12%	SCE RECOVERY FUNDING LLC 3/15/2045	0.10%
DEUTSCHE BANK AG/NEW YORK N 1/14/2032	0.12%	CHARTER COMMUNICATIONS OPER 4/01/2063	0.10%
PACIFIC GAS AND ELECTRIC CO 3/15/2045	0.12%	AMEREN ILLINOIS CO 12/01/2047	0.10%
MORGAN STANLEY 4/28/2032	0.12%	BNP PARIBAS SA 4/19/2032	0.10%
APTIV SWISS HOLDINGS LTD 12/01/2051	0.12%	MARS INC 4/01/2054	0.10%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.12%	NEVADA POWER CO 3/15/2054	0.10%
RCKT MORTGAGE TRUST 2026-CE 1/01/2056	0.12%	TARGA RESOURCES CORP 7/01/2052	0.10%
ENTERPRISE PRODUCTS OPERATI 1/31/2051	0.12%	CSAIL 2018-CX11 COMMERCIAL 4/15/2051	0.10%
FIRSTENERGY TRANSMISSION LL 7/15/2044	0.11%	BANK OF AMERICA CORP 1/20/2048	0.10%
BRISTOL-MYERS SQUIBB CO 10/26/2049	0.11%	KAISER FOUNDATION HOSPITALS 5/01/2047	0.10%
META PLATFORMS INC 11/15/2055	0.11%	MORGAN STANLEY RESIDENTIAL 1/02/2071	0.10%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ELI LILLY & CO 11/01/2049	0.10%	OBX 2026-NQM1 TRUST 11/01/2065	0.08%
META PLATFORMS INC 8/15/2064	0.10%	NORFOLK SOUTHERN CORP 5/15/2121	0.08%
EXXON MOBIL CORP 8/16/2049	0.10%	MPLX LP 4/01/2055	0.08%
ENERGY TRANSFER LP 4/01/2044	0.10%	KAISER FOUNDATION HOSPITALS 6/01/2051	0.08%
META PLATFORMS INC 8/15/2054	0.10%	PACIFIC GAS AND ELECTRIC CO 2/15/2044	0.08%
ENERGY TRANSFER LP 4/01/2055	0.10%	BROADCOM INC 4/15/2034	0.08%
ENTERPRISE PRODUCTS OPERATI 9/01/2040	0.09%	DEVON ENERGY CORP 6/15/2028	0.08%
UNIVERSITY OF VIRGINIA 11/01/2051	0.09%	PUBLIC SERVICE CO OF COLORA 6/15/2046	0.08%
DIAMONDBACK ENERGY INC 4/18/2054	0.09%	VULCAN MATERIALS CO 6/15/2047	0.08%
LOS ANGELES DEPARTMENT OF W 7/01/2050	0.09%	CIGNA GROUP/THE 3/15/2040	0.08%
TEACHERS INSURANCE & ANNUIT 5/15/2047	0.09%	DCP MIDSTREAM OPERATING LP 5/15/2029	0.08%
NORTHERN STATES POWER CO/MN 9/15/2047	0.09%	MICROSOFT CORP 6/01/2060	0.08%
ORACLE CORP 2/04/2056	0.09%	SAN DIEGO GAS & ELECTRIC CO 5/15/2035	0.08%
ONEOK INC 3/15/2030	0.09%	TARGA RESOURCES CORP 5/15/2056	0.08%
HALLIBURTON CO 8/01/2043	0.09%	ENTERPRISE PRODUCTS OPERATI 1/31/2050	0.08%
NEVADA POWER CO 5/01/2029	0.09%	DCP MIDSTREAM OPERATING LP 4/01/2044	0.08%
DEUTSCHE BANK AG/NEW YORK N 1/07/2033	0.09%	ABBOTT LABORATORIES 3/15/2066	0.08%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	0.09%	PACIFICORP 3/15/2051	0.08%
BRISTOL-MYERS SQUIBB CO 11/13/2040	0.09%	CONOCOPHILLIPS CO 1/15/2065	0.08%
PECO ENERGY CO 3/01/2048	0.09%	ADVOCATE HEALTH & HOSPITALS 8/15/2028	0.08%
JBS NV/JBS USA FOODS GROUP 3/01/2056	0.09%	VERUS SECURITIZATION TRUST 1/01/2071	0.08%
BROADCOM INC 2/15/2041	0.09%	DUKE ENERGY INDIANA LLC 7/15/2043	0.07%
DOMINION ENERGY INC 8/01/2041	0.09%	WESTERN MIDSTREAM OPERATING 3/01/2048	0.07%
VERIZON COMMUNICATIONS INC 3/01/2052	0.09%	VISTRA OPERATIONS CO LLC 7/15/2029	0.07%
WILLIAMS COS INC/THE 10/15/2051	0.09%	ORACLE CORP 9/27/2064	0.07%
MPLX LP 4/15/2058	0.09%	LINCOLN NATIONAL CORP 6/15/2040	0.07%
ARCH CAPITAL GROUP US INC 11/01/2043	0.09%	HOMES 2026-NQM1 TRUST 9/01/2070	0.07%
AEP TRANSMISSION CO LLC 6/15/2049	0.09%	DIAMONDBACK ENERGY INC 4/18/2064	0.07%
TIME WARNER CABLE LLC 11/15/2040	0.08%	MARATHON PETROLEUM CORP 3/01/2041	0.07%
INTERNATIONAL BUSINESS MACH 2/03/2056	0.08%	NUTRIEN LTD 3/15/2035	0.07%
BARRICK NORTH AMERICA FINAN 5/30/2041	0.08%	ORACLE CORP 7/15/2036	0.07%
ENERGY TRANSFER LP 6/15/2048	0.08%	MARKEL GROUP INC 9/17/2050	0.07%
HOME DEPOT INC/THE 4/01/2046	0.08%	CHUBB INA HOLDINGS LLC 12/15/2061	0.07%
COMMONWEALTH EDISON CO 8/15/2047	0.08%	NYU LANGONE HOSPITALS 7/01/2044	0.07%
JPMORGAN CHASE & CO 4/22/2052	0.08%	GENERAL MOTORS FINANCIAL CO 10/06/2026	0.07%
DUKE ENERGY INDIANA LLC 4/01/2039	0.08%	NUTRIEN LTD 3/27/2053	0.07%
WELLS FARGO & CO 11/17/2045	0.08%	NORTHERN STATES POWER CO/MN 8/15/2042	0.07%
PACIFIC GAS AND ELECTRIC CO 3/15/2046	0.08%	MORGAN STANLEY RESIDENTIAL 12/01/2070	0.07%
PACIFICORP 9/15/2030	0.08%	CITIGROUP COMMERCIAL MORTGA 8/10/2049	0.07%
BOEING CO/THE 3/01/2048	0.08%	VALERO ENERGY CORP 12/01/2051	0.07%
BURLINGTON NORTHERN SANTA F 9/01/2042	0.08%	RIO TINTO FINANCE USA PLC 3/14/2065	0.07%
SOUTHWEST AIRLINES CO 6/15/2027	0.08%	VERTIV HOLDINGS CO 3/15/2066	0.07%
BAY AREA TOLL AUTHORITY 4/01/2049	0.08%	BRIXMOR OPERATING PARTNERSH 5/15/2029	0.07%
UNIVERSITY OF VIRGINIA 9/01/2117	0.08%	RELX CAPITAL INC 3/27/2035	0.07%
HONEYWELL AEROSPACE INC 3/16/2056	0.08%	ABBVIE INC 11/06/2042	0.07%
MIDAMERICAN ENERGY CO 10/15/2044	0.08%	FIRSTENERGY PENNSYLVANIA EL 1/15/2029	0.07%
MARKEL GROUP INC 5/07/2052	0.08%	ELEVANCE HEALTH INC 9/15/2049	0.07%
AEP TRANSMISSION CO LLC 12/01/2047	0.08%	BOEING CO/THE 3/01/2047	0.07%
MORGAN STANLEY 4/22/2039	0.08%	SYSCO CORP 7/15/2026	0.07%
ENTERPRISE PRODUCTS OPERATI 2/15/2078	0.08%	AMEREN ILLINOIS CO 3/15/2046	0.07%
META PLATFORMS INC 11/15/2045	0.08%	UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.07%
ADVOCATE HEALTH & HOSPITALS 8/15/2048	0.08%	CENOVUS ENERGY INC 2/15/2052	0.07%
TOTALENERGIES CAPITAL INTER 2/19/2029	0.08%	MORGAN STANLEY 3/13/2047	0.07%
CSX CORP 8/01/2054	0.08%	CONOCOPHILLIPS CO 5/15/2053	0.07%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AEP TEXAS INC 6/01/2028	0.07%	TARGA RESOURCES CORP 3/15/2033	0.06%
WILLIAMS COS INC/THE 8/15/2052	0.07%	CONSUMERS ENERGY CO 8/31/2064	0.06%
GS MORTGAGE-BACKED SECURITI 3/01/2066	0.07%	ENTERPRISE PRODUCTS OPERATI 3/15/2044	0.06%
UNITED STATES TREASURY NOTE 2/15/2055	0.07%	QUEST DIAGNOSTICS INC 6/30/2030	0.06%
TAMPA ELECTRIC CO 5/15/2044	0.07%	GOLDMAN SACHS GROUP INC/THE 2/24/2043	0.06%
SOUTHERN CALIFORNIA EDISON 3/15/2043	0.07%	CIGNA GROUP/THE 10/15/2047	0.06%
UNITEDHEALTH GROUP INC 4/15/2054	0.07%	BAT CAPITAL CORP 4/02/2027	0.06%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.07%	WELLS FARGO COMMERCIAL MORT 11/01/2049	0.06%
JOHNSON & JOHNSON 9/01/2040	0.07%	FOUNDRY JV HOLDCO LLC 1/25/2035	0.06%
ROCHE HOLDINGS INC 12/13/2051	0.07%	FORD MOTOR CO 1/15/2043	0.06%
KINDER MORGAN ENERGY PARTNE 9/01/2039	0.06%	ENTERPRISE PRODUCTS OPERATI 2/15/2042	0.06%
CIGNA GROUP/THE 3/15/2031	0.06%	PIEDMONT NATURAL GAS CO INC 8/01/2043	0.06%
ORACLE CORP 9/27/2054	0.06%	XCEL ENERGY INC 12/01/2026	0.06%
UNITEDHEALTH GROUP INC 7/15/2045	0.06%	MEDTRONIC INC 10/15/2053	0.06%
SAN DIEGO GAS & ELECTRIC CO 6/01/2039	0.06%	ORACLE CORP 5/15/2055	0.05%
DUKE ENERGY CAROLINAS LLC 3/15/2048	0.06%	SMURFIT WESTROCK FINANCING 1/15/2035	0.05%
DUKE ENERGY FLORIDA LLC 10/01/2046	0.06%	ENERGY TRANSFER LP 4/15/2027	0.05%
DTE ELECTRIC CO 8/15/2047	0.06%	MPLX LP 6/01/2034	0.05%
NORTH TEXAS TOLLWAY AUTHORI 1/01/2049	0.06%	MEXICO CITY AIRPORT TRUST 10/31/2026	0.05%
NUTRIEN LTD 4/01/2049	0.06%	FORD MOTOR CO 2/12/2032	0.05%
LIBERTY MUTUAL GROUP INC 2/01/2029	0.06%	TIME WARNER CABLE LLC 9/01/2041	0.05%
AMGEN INC 11/15/2041	0.06%	DOMINION ENERGY INC 4/01/2030	0.05%
CSX CORP 11/01/2026	0.06%	SIERRA PACIFIC POWER CO 3/15/2054	0.05%
FAIRFAX FINANCIAL HOLDINGS 5/20/2055	0.06%	MARKEL GROUP INC 11/01/2027	0.05%
PUBLIC SERVICE CO OF COLORA 6/15/2048	0.06%	NORFOLK SOUTHERN CORP 5/15/2050	0.05%
VERIZON COMMUNICATIONS INC 3/22/2061	0.06%	CF INDUSTRIES INC 3/15/2034	0.05%
YAMANA GOLD INC 12/15/2027	0.06%	CITIGROUP COMMERCIAL MORTGA 12/10/2049	0.05%
JOHNSON & JOHNSON 3/03/2037	0.06%	NEW ENGLAND POWER CO 12/05/2047	0.05%
BAT CAPITAL CORP 8/15/2047	0.06%	RTX CORP 4/15/2047	0.05%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.06%	TRANSCONTINENTAL GAS PIPE L 8/01/2042	0.05%
DUKE ENERGY CORP 9/01/2046	0.06%	FIDELITY NATIONAL INFORMATI 3/10/2031	0.05%
VERTIV HOLDINGS CO 3/15/2046	0.06%	SUMITOMO MITSUI FINANCIAL G 1/15/2047	0.05%
KRAFT HEINZ FOODS CO 8/01/2039	0.06%	CONOCOPHILLIPS CO 1/15/2035	0.05%
SOUTHERN CALIFORNIA EDISON 3/15/2042	0.06%	MERCK & CO INC 12/04/2065	0.05%
BOEING CO/THE 8/01/2059	0.06%	OCCIDENTAL PETROLEUM CORP 5/01/2031	0.05%
PECO ENERGY CO 9/15/2047	0.06%	ERAC USA FINANCE LLC 12/01/2026	0.05%
TRUSTEES OF THE UNIVERSITY 9/01/2112	0.06%	WELLTOWER OP LLC 1/15/2030	0.05%
SUNCOR ENERGY INC 5/15/2038	0.06%	FLORIDA POWER & LIGHT CO 2/15/2066	0.05%
SOUTHERN CALIFORNIA GAS CO 1/15/2049	0.06%	UNIVERSITY OF NOTRE DAME DU 2/15/2048	0.05%
DUKE ENERGY CAROLINAS LLC 12/01/2047	0.06%	QUEST DIAGNOSTICS INC 6/01/2026	0.05%
CONOCOPHILLIPS CO 3/15/2042	0.06%	FORTIS INC/CANADA 10/04/2026	0.05%
UBS GROUP AG 2/11/2033	0.06%	WILLIAMS COS INC/THE 3/15/2056	0.05%
VERIZON COMMUNICATIONS INC 3/22/2050	0.06%	KINDER MORGAN ENERGY PARTNE 9/15/2040	0.05%
CHILDREN'S HOSPITAL CORP/TH 1/01/2047	0.06%	DUKE ENERGY PROGRESS LLC 9/15/2033	0.05%
BARRICK MINING CORP 10/15/2035	0.06%	ALPHABET INC 2/15/2046	0.05%
REPUBLIC SERVICES INC 3/01/2040	0.06%	BOEING CO/THE 5/01/2040	0.05%
UNUM GROUP 8/15/2042	0.06%	BOEING CO/THE 11/01/2048	0.05%
APPALACHIAN POWER CO 6/01/2045	0.06%	INTEL CORP 8/05/2062	0.05%
YAMANA GOLD INC 8/15/2031	0.06%	SOUTH32 TREASURY LTD 4/14/2032	0.05%
GOLDMAN SACHS GROUP INC/THE 4/22/2042	0.06%	WELLTOWER OP LLC 4/15/2028	0.05%
MARSH & MCLENNAN COS INC 3/15/2055	0.06%	ATMOS ENERGY CORP 9/15/2049	0.05%
ELI LILLY & CO 8/14/2064	0.06%	COMMONWEALTH EDISON CO 11/15/2045	0.05%
CHUBB INA HOLDINGS LLC 12/15/2051	0.06%	WELLS FARGO & CO 4/04/2051	0.05%
LELAND STANFORD JUNIOR UNIV 5/01/2048	0.06%	SCE RECOVERY FUNDING LLC 9/15/2050	0.05%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CIGNA GROUP/THE 12/15/2048	0.05%	CANADIAN NATURAL RESOURCES 2/15/2037	0.04%
ONTARIO TEACHERS' CADILLAC 3/20/2027	0.05%	ORACLE CORP 8/03/2055	0.04%
CAMERON INTERNATIONAL CORP 7/15/2038	0.05%	BOA Futures Collateral EUR	0.04%
LINCOLN NATIONAL CORP 10/09/2037	0.05%	MARSH & MCLENNAN COS INC 3/15/2035	0.04%
EVERSOURCE ENERGY 1/15/2028	0.05%	VIATRIS INC 6/22/2050	0.04%
ONEOK INC 9/01/2029	0.05%	ENERGY TRANSFER LP 2/01/2043	0.04%
APPLE INC 9/11/2049	0.05%	AEP TEXAS INC 10/01/2047	0.04%
SAN DIEGO GAS & ELECTRIC CO 6/15/2049	0.05%	BAT CAPITAL CORP 8/15/2027	0.04%
AKER BP ASA 1/15/2031	0.05%	AEP TRANSMISSION CO LLC 12/01/2046	0.04%
EVERGY KANSAS CENTRAL INC 9/01/2049	0.05%	CMS ENERGY CORP 3/01/2044	0.04%
CSX CORP 5/30/2042	0.05%	CITIGROUP INC 11/03/2042	0.04%
AMAZON.COM INC 5/12/2061	0.05%	DUKE ENERGY PROGRESS LLC 12/01/2044	0.04%
TENNESSEE GAS PIPELINE CO L 3/01/2030	0.05%	PUBLIC SERVICE CO OF COLORA 4/01/2053	0.04%
DH EUROPE FINANCE II SARL 9/18/2039	0.05%	ROPER TECHNOLOGIES INC 9/15/2028	0.04%
NUTRIEN LTD 1/15/2045	0.05%	MICHIGAN STATE UNIVERSITY 8/15/2122	0.04%
SIEMENS FUNDING BV 5/28/2065	0.05%	CHEVRON USA INC 3/01/2041	0.04%
JPMORGAN CHASE & CO 5/01/2170	0.05%	PPL ELECTRIC UTILITIES CORP 8/15/2055	0.04%
ONEOK INC 7/15/2048	0.05%	JOHNSON & JOHNSON 1/15/2038	0.04%
CIGNA GROUP/THE 7/15/2046	0.05%	EOG RESOURCES INC 4/01/2035	0.04%
WISCONSIN PUBLIC SERVICE CO 11/01/2044	0.05%	AKER BP ASA 1/15/2030	0.04%
JBS NV/JBS USA FOODS GROUP 5/15/2032	0.05%	UNITEDHEALTH GROUP INC 5/15/2041	0.04%
ORACLE CORP 4/01/2050	0.05%	PECO ENERGY CO 6/15/2050	0.04%
WASHINGTON UNIVERSITY/THE 4/15/2054	0.05%	UNION PACIFIC CORP 8/15/2059	0.04%
ENEL FINANCE INTERNATIONAL 7/12/2028	0.05%	RTX CORP 7/01/2050	0.04%
SANTANDER UK GROUP HOLDINGS 9/22/2036	0.05%	SIEMENS FINANCIERINGSMAATSC 5/27/2045	0.04%
BANCO SANTANDER SA 2/23/2028	0.05%	BANK OF AMERICA CORP 6/14/2029	0.04%
MARS INC 7/16/2040	0.05%	REGENTS OF THE UNIVERSITY O 5/15/2053	0.04%
AMGEN INC 9/01/2053	0.05%	TEXAS HEALTH RESOURCES 11/15/2055	0.04%
ELI LILLY & CO 2/09/2054	0.05%	BRISTOL-MYERS SQUIBB CO 3/15/2062	0.04%
PENSKE TRUCK LEASING CO LP 6/15/2026	0.05%	ALABAMA POWER CO 8/15/2044	0.04%
ENTERPRISE PRODUCTS OPERATI 8/16/2077	0.05%	SAN DIEGO GAS & ELECTRIC CO 3/15/2052	0.04%
BARCLAYS PLC 2/25/2036	0.05%	PPL ELECTRIC UTILITIES CORP 6/15/2044	0.04%
DEUTSCHE BANK AG/NEW YORK N 1/07/2028	0.05%	TIME WARNER CABLE LLC 6/15/2039	0.04%
PENSKE TRUCK LEASING CO LP 11/15/2026	0.05%	COMMONWEALTH EDISON CO 3/01/2045	0.04%
FAIRFAX FINANCIAL HOLDINGS 3/22/2054	0.05%	PACIFIC GAS AND ELECTRIC CO 8/01/2050	0.04%
FOUNDRY JV HOLDCO LLC 1/25/2033	0.05%	ENTERPRISE PRODUCTS OPERATI 8/15/2042	0.04%
ENTERPRISE PRODUCTS OPERATI 10/15/2039	0.05%	WILLIAMS COS INC/THE 11/15/2030	0.04%
CITIGROUP INC 1/30/2042	0.05%	INTEL CORP 12/08/2047	0.04%
BOARDWALK PIPELINES LP 2/15/2031	0.05%	MYMICHIGAN HEALTH 6/01/2050	0.04%
ONEOK INC 11/15/2032	0.05%	COMMONWEALTH EDISON CO 3/01/2048	0.04%
AEP TRANSMISSION CO LLC 4/01/2050	0.05%	MYLAN INC 11/29/2043	0.04%
IPALCO ENTERPRISES INC 5/01/2030	0.05%	UNION PACIFIC CORP 2/01/2055	0.04%
EL PASO ELECTRIC CO 12/01/2044	0.05%	EVERGY KANSAS CENTRAL INC 12/01/2045	0.04%
UNITEDHEALTH GROUP INC 3/15/2036	0.05%	REYNOLDS AMERICAN INC 8/04/2041	0.04%
EQUINOR ASA 11/18/2049	0.04%	VIATRIS INC 6/22/2040	0.04%
UNITED AIRLINES INC 4/15/2029	0.04%	CIGNA GROUP/THE 2/15/2042	0.04%
ERAC USA FINANCE LLC 10/15/2037	0.04%	UNIVERSITY OF MICHIGAN 4/01/2040	0.04%
UNITEDHEALTH GROUP INC 11/15/2041	0.04%	OHIO EDISON CO 10/15/2038	0.04%
UNIVERSITY OF MICHIGAN 4/01/2047	0.04%	TRANSCONTINENTAL GAS PIPE L 3/15/2056	0.04%
DISTRICT OF COLUMBIA WATER 10/01/2114	0.04%	MARKEL GROUP INC 11/01/2047	0.04%
DOMINION ENERGY INC 12/01/2044	0.04%	MORGAN STANLEY 4/22/2042	0.04%
FLORIDA POWER & LIGHT CO 12/01/2047	0.04%	T-MOBILE USA INC 4/15/2050	0.04%
PARKER-HANNIFIN CORP 6/14/2029	0.04%	DEUTSCHE BANK AG/NEW YORK N 2/10/2034	0.04%
AUTONATION INC 8/01/2031	0.04%	UNIVERSITY OF PITTSBURGH-OF 9/15/2119	0.04%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
EVEREST REINSURANCE HOLDING 10/15/2050	0.04%	XL GROUP LTD 12/15/2043	0.03%
WILLIAMS COS INC/THE 11/15/2043	0.04%	MOTOROLA SOLUTIONS INC 11/15/2030	0.03%
WELLTOWER OP LLC 1/15/2031	0.04%	HCA INC 7/15/2031	0.03%
FLORIDA POWER & LIGHT CO 10/01/2044	0.04%	BURLINGTON NORTHERN SANTA F 9/01/2045	0.03%
GENERAL MOTORS FINANCIAL CO 1/17/2027	0.04%	DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%
DTE ELECTRIC CO 7/01/2044	0.04%	META PLATFORMS INC 8/15/2062	0.03%
COMCAST CORP 7/15/2046	0.04%	OWENS CORNING 8/15/2029	0.03%
NOVARTIS CAPITAL CORP 3/18/2056	0.04%	ASCENSION HEALTH 11/15/2046	0.03%
MOSAIC CO/THE 11/15/2043	0.04%	PPL ELECTRIC UTILITIES CORP 10/01/2049	0.03%
SOUTHWESTERN PUBLIC SERVICE 8/15/2047	0.04%	WELLS FARGO & CO 11/04/2044	0.03%
COMMONWEALTH EDISON CO 3/01/2049	0.04%	OWENS CORNING 1/30/2048	0.03%
DEVON ENERGY CORP 5/15/2042	0.04%	WILLIAM MARSH RICE UNIVERSI 5/15/2055	0.03%
DISCOVERY COMMUNICATIONS LL 5/15/2029	0.04%	FORTIVE CORP 6/15/2046	0.03%
ORACLE CORP 9/26/2045	0.04%	VERTIV HOLDINGS CO 3/15/2056	0.03%
GOLDMAN SACHS GROUP INC/THE 7/21/2042	0.04%	ELI LILLY & CO 2/27/2063	0.03%
SIMON PROPERTY GROUP LP 7/15/2050	0.03%	NORTHWESTERN UNIVERSITY 12/01/2044	0.03%
TEXAS HEALTH RESOURCES 11/15/2050	0.03%	AEP TEXAS INC 5/01/2049	0.03%
CANADIAN NATURAL RESOURCES 2/01/2039	0.03%	STATE STREET CORP 3/16/2075	0.03%
TRUSTEES OF PRINCETON UNIVE 3/01/2039	0.03%	CONSUMERS ENERGY CO 2/15/2050	0.03%
UNITEDHEALTH GROUP INC 7/15/2044	0.03%	ENERGY TRANSFER LP 5/15/2045	0.03%
ONEOK INC 3/15/2045	0.03%	ENTERPRISE PRODUCTS OPERATI 2/15/2053	0.03%
MORGAN STANLEY 1/22/2047	0.03%	DUKE UNIVERSITY HEALTH SYST 6/01/2047	0.03%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.03%	GEORGETOWN UNIVERSITY/THE 10/01/2118	0.03%
CITIGROUP INC 2/15/2098	0.03%	GENERAL MOTORS CO 4/01/2035	0.03%
SIEMENS FINANCIERINGSMAATSC 3/11/2041	0.03%	NISOURCE INC 2/15/2044	0.03%
KRAFT HEINZ FOODS CO 6/01/2026	0.03%	EXELON CORP 4/15/2046	0.03%
TARGA RESOURCES CORP 2/15/2053	0.03%	MERCK & CO INC 12/10/2051	0.03%
TRAVELERS COS INC/THE 7/24/2055	0.03%	LOCKHEED MARTIN CORP 3/01/2045	0.03%
KRAFT HEINZ FOODS CO 10/01/2039	0.03%	ANHEUSER-BUSCH INBEV WORLDW 10/06/2048	0.03%
EVERGY KANSAS CENTRAL INC 4/15/2050	0.03%	PECO ENERGY CO 9/15/2049	0.03%
UNION PACIFIC CORP 8/15/2046	0.03%	COX COMMUNICATIONS INC 9/01/2054	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%	EVERGY KANSAS CENTRAL INC 3/01/2042	0.03%
SOUTHERN CO GAS CAPITAL COR 10/01/2046	0.03%	CITIGROUP INC 7/15/2039	0.03%
INTERNATIONAL PAPER CO 11/15/2041	0.03%	COMMONWEALTH EDISON CO 9/01/2051	0.03%
EQUINOR ASA 5/22/2030	0.03%	RIO TINTO FINANCE USA PLC 3/14/2055	0.03%
CF INDUSTRIES INC 3/15/2044	0.03%	EVERGY KANSAS CENTRAL INC 4/01/2043	0.03%
BURLINGTON NORTHERN SANTA F 9/01/2043	0.03%	BANK OF AMERICA CORP 7/23/2030	0.03%
DOMINION ENERGY SOUTH CAROL 2/01/2041	0.03%	HUNTINGTON INGALLS INDUSTRI 12/01/2027	0.03%
COMMONWEALTH EDISON CO 11/15/2049	0.03%	BRISTOL-MYERS SQUIBB CO 3/15/2052	0.03%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	0.03%	ENERGY TRANSFER LP 5/15/2044	0.03%
COMMONWEALTH EDISON CO 10/01/2042	0.03%	SHELL FINANCE US INC 5/10/2046	0.03%
BURLINGTON NORTHERN SANTA F 4/01/2045	0.03%	BANK OF NEW YORK MELLON COR 3/20/2075	0.03%
FLORIDA POWER & LIGHT CO 12/04/2051	0.03%	CLEVELAND CLINIC FOUNDATION 1/01/2114	0.03%
DTE ELECTRIC CO 4/01/2043	0.03%	SUTTER HEALTH 8/15/2028	0.03%
NORFOLK SOUTHERN CORP 11/01/2047	0.03%	INTESA SANPAOLO SPA 6/20/2054	0.03%
LOUISVILLE GAS AND ELECTRIC 8/15/2055	0.03%	W R BERKLEY CORP 8/01/2044	0.03%
PHILLIPS 66 CO 3/15/2055	0.03%	ELEVANCE HEALTH INC 3/15/2051	0.03%
T-MOBILE USA INC 4/15/2040	0.03%	AMEREN ILLINOIS CO 12/01/2052	0.03%
UNUM GROUP 3/15/2028	0.03%	ENERGY LOUISIANA LLC 6/01/2031	0.03%
TIME WARNER CABLE LLC 5/01/2037	0.03%	ENERGY MISSISSIPPI LLC 6/01/2049	0.03%
SOUTHERN BAPTIST HOSPITAL O 7/15/2045	0.03%	RTX CORP 11/01/2046	0.03%
ABBVIE INC 10/01/2042	0.03%	JPMORGAN CHASE & CO 1/23/2049	0.03%
JPMORGAN CHASE & CO 7/24/2048	0.03%	CANADIAN PACIFIC RAILWAY CO 12/02/2041	0.03%
VIRGINIA ELECTRIC AND POWER 3/15/2027	0.03%	UNITED AIRLINES 2014-2 CLAS 9/03/2026	0.03%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ELEVANCE HEALTH INC 5/15/2042	0.02%	UNITEDHEALTH GROUP INC 12/15/2048	0.02%
EQUINOR ASA 5/15/2043	0.02%	HALLIBURTON CO 11/15/2045	0.02%
KENTUCKY UTILITIES CO 8/15/2055	0.02%	PETROLEOS MEXICANOS 2/12/2048	0.02%
WASHINGTON UNIVERSITY/THE 4/15/2122	0.02%	PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.02%
CRH AMERICA FINANCE INC 1/09/2055	0.02%	SOUTHERN CALIFORNIA EDISON 10/01/2043	0.02%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.02%	DUKE ENERGY INDIANA LLC 10/01/2049	0.02%
AMERICAN AIRLINES 2015-2 CL 9/22/2027	0.02%	CITIGROUP INC 5/15/2174	0.02%
MEMORIAL SLOAN-KETTERING CA 1/01/2050	0.02%	FORD MOTOR CO 6/15/2043	0.02%
NISOURCE INC 2/01/2045	0.02%	ORLANDO HEALTH OBLIGATED GR 10/01/2050	0.02%
OCCIDENTAL PETROLEUM CORP 2/15/2047	0.02%	BURLINGTON NORTHERN SANTA F 3/01/2041	0.02%
CENOVUS ENERGY INC 6/15/2037	0.02%	KINDER MORGAN INC 2/15/2046	0.02%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.02%	AMGEN INC 2/22/2052	0.02%
CANADIAN NATURAL RESOURCES 6/30/2033	0.02%	NEW YORK AND PRESBYTERIAN H 8/01/2119	0.02%
TOLEDO EDISON CO/THE 5/15/2037	0.02%	PEACEHEALTH OBLIGATED GROUP 11/15/2050	0.02%
BURLINGTON NORTHERN SANTA F 9/01/2044	0.02%	TRANSCONTINENTAL GAS PIPE L 8/15/2041	0.02%
APPLE INC 2/08/2051	0.02%	AMGEN INC 3/02/2043	0.02%
BARCLAYS PLC 9/10/2030	0.02%	KROGER CO/THE 1/15/2048	0.02%
WMC FINANCE USA LTD 5/15/2033	0.02%	NORFOLK SOUTHERN CORP 6/15/2045	0.02%
SOUTHERN CALIFORNIA GAS CO 3/15/2044	0.02%	ANHEUSER-BUSCH INBEV WORLDW 1/15/2042	0.02%
PARAMOUNT GLOBAL 6/01/2028	0.02%	FOUNDRY JV HOLDCO LLC 1/24/2036	0.02%
AEP TRANSMISSION CO LLC 12/01/2026	0.02%	MACY'S RETAIL HOLDINGS LLC 1/15/2042	0.02%
MARKEL GROUP INC 4/05/2046	0.02%	RIO TINTO FINANCE USA PLC 3/22/2042	0.02%
KINDER MORGAN INC 2/15/2051	0.02%	AMCOR FLEXIBLES NORTH AMERI 6/19/2030	0.02%
TRUSTEES OF BOSTON COLLEGE 7/01/2052	0.02%	NOVARTIS CAPITAL CORP 3/18/2046	0.01%
CALIFORNIA INSTITUTE OF TEC 9/01/2119	0.02%	ONEOK PARTNERS LP 2/01/2041	0.01%
ORACLE CORP 3/25/2051	0.02%	INDIANA MICHIGAN POWER CO 3/15/2046	0.01%
PUBLIC SERVICE CO OF COLORA 6/15/2028	0.02%	VERIZON COMMUNICATIONS INC 10/30/2056	0.01%
INTESA SANPAOLO SPA 11/28/2053	0.02%	HOME DEPOT INC/THE 4/15/2052	0.01%
NEW RESIDENTIAL MORTGAGE LO 2/01/2066	0.02%	ELI LILLY & CO 2/27/2053	0.01%
NUTRIEN LTD 12/01/2040	0.02%	ENERGY TRANSFER LP 6/01/2041	0.01%
FLORIDA POWER & LIGHT CO 10/01/2049	0.02%	PECO ENERGY CO 5/15/2052	0.01%
ONEOK PARTNERS LP 10/15/2037	0.02%	MPLX LP 3/01/2047	0.01%
QUEST DIAGNOSTICS INC 7/01/2037	0.02%	CONSUMERS ENERGY CO 4/15/2049	0.01%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.02%	ORACLE CORP 2/04/2046	0.01%
RTX CORP 12/15/2043	0.02%	QUEST DIAGNOSTICS INC 1/30/2040	0.01%
LEIDOS INC 5/15/2030	0.02%	ABBVIE INC 5/14/2035	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.02%	NORTHERN STATES POWER CO/MN 3/01/2050	0.01%
KINDER MORGAN ENERGY PARTNE 8/15/2042	0.02%	NORFOLK SOUTHERN CORP 8/15/2052	0.01%
THERMO FISHER SCIENTIFIC IN 10/15/2041	0.02%	BRANDYWINE OPERATING PARTNE 10/01/2029	0.01%
ORACLE CORP 7/08/2034	0.02%	VIRGINIA ELECTRIC AND POWER 8/15/2043	0.01%
ORBIA ADVANCE CORP SAB DE C 1/15/2048	0.02%	NORTHWEST PIPELINE LLC 4/01/2027	0.01%
BOEING CO/THE 5/01/2050	0.02%	ENERGY TRANSFER LP 4/15/2047	0.01%
ORLANDO HEALTH OBLIGATED GR 10/01/2048	0.02%	ABBVIE INC 5/14/2036	0.01%
TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.02%	EQUINOR ASA 4/06/2040	0.01%
GEORGIA POWER CO 9/01/2040	0.02%	COMCAST CORP 11/01/2051	0.01%
FORD MOTOR CREDIT CO LLC 1/09/2027	0.02%	WESTERN MIDSTREAM OPERATING 4/01/2033	0.01%
ONEOK INC 9/01/2033	0.02%	VIRGINIA ELECTRIC AND POWER 1/15/2043	0.01%
TRANSCONTINENTAL GAS PIPE L 3/15/2048	0.02%	ALPHABET INC 5/15/2065	0.01%
ELI LILLY & CO 10/15/2065	0.02%	OKLAHOMA GAS AND ELECTRIC C 3/15/2044	0.01%
COMMONWEALTH EDISON CO 8/15/2043	0.02%	CONOCOPHILLIPS CO 11/15/2044	0.01%
AMEREN ILLINOIS CO 6/15/2051	0.02%	OVINTIV INC 11/01/2031	0.01%
SOUTHERN CALIFORNIA GAS CO 2/01/2030	0.02%	FORD HOLDINGS LLC 3/01/2030	0.01%
ALTRIA GROUP INC 2/04/2041	0.02%	CHEVRON USA INC 11/15/2043	0.01%
UNITEDHEALTH GROUP INC 10/15/2042	0.02%	CSX CORP 5/01/2037	0.01%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NUTRIEN LTD 6/01/2043	0.01%	NUTRIEN LTD 5/13/2030	0.01%
DOMINION ENERGY INC 9/15/2042	0.01%	CSX CORP 4/30/2040	0.01%
KROGER CO/THE 4/15/2042	0.01%	MPLX LP 9/15/2055	0.01%
KINDER MORGAN ENERGY PARTNE 3/01/2043	0.01%	PPL ELECTRIC UTILITIES CORP 5/15/2039	0.01%
OHIO STATE UNIVERSITY/THE 6/01/2111	0.01%	UNITEDHEALTH GROUP INC 5/15/2062	0.01%
BANK OF AMERICA CORP 1/29/2037	0.01%	VIRGINIA ELECTRIC AND POWER 9/15/2047	0.01%
DOMINION ENERGY SOUTH CAROL 10/15/2053	0.01%	COMMONWEALTH EDISON CO 3/15/2051	0.01%
SUNCOR ENERGY INC 12/01/2034	0.01%	DUKE ENERGY PROGRESS LLC 4/01/2035	0.01%
VIRGINIA ELECTRIC AND POWER 2/15/2044	0.01%	COX COMMUNICATIONS INC 12/15/2053	0.01%
SIMON PROPERTY GROUP LP 9/13/2049	0.01%	SOUTHWESTERN PUBLIC SERVICE 8/15/2041	0.01%
NORFOLK SOUTHERN CORP 10/01/2041	0.01%	CONSOLIDATED EDISON CO OF N 6/15/2046	0.01%
ERAC USA FINANCE LLC 3/15/2042	0.01%	SPECTRA ENERGY PARTNERS LP 3/15/2045	0.01%
WILLIAMS COS INC/THE 6/15/2027	0.01%	NORTHROP GRUMMAN CORP 6/01/2043	< 0.01%
DTE ELECTRIC CO 6/01/2046	0.01%	RTX CORP 6/01/2042	< 0.01%
KINDER MORGAN ENERGY PARTNE 2/01/2037	0.01%	PHILLIPS 66 CO 2/15/2045	< 0.01%
AMEREN ILLINOIS CO 3/15/2049	0.01%	PRESIDENT AND FELLOWS OF HA 10/15/2040	< 0.01%
REYNOLDS AMERICAN INC 8/15/2045	0.01%	ELEVANCE HEALTH INC 8/15/2054	< 0.01%
RTX CORP 5/15/2045	0.01%	KROGER CO/THE 8/01/2043	< 0.01%
NORFOLK SOUTHERN CORP 10/01/2042	0.01%	ENERGY LOUISIANA LLC 4/01/2050	< 0.01%
KAISER FOUNDATION HOSPITALS 4/01/2042	0.01%	ABBVIE INC 3/15/2064	< 0.01%
HOME DEPOT INC/THE 4/15/2050	0.01%	SC JOHNSON & SON INC 5/15/2043	< 0.01%
ITC HOLDINGS CORP 7/01/2043	0.01%	MISSOURI HIGHWAY & TRANSPOR 5/01/2033	< 0.01%
PHILLIPS 66 3/15/2052	0.01%	TEACHERS INSURANCE & ANNUIT 9/15/2044	< 0.01%
ORACLE CORP 5/15/2045	0.01%	DUKE ENERGY CAROLINAS LLC 4/15/2051	< 0.01%
CITIGROUP INC 5/18/2046	0.01%	MASSACHUSETTS INSTITUTE OF 7/01/2116	< 0.01%
ELEVANCE HEALTH INC 1/15/2043	0.01%	NEVADA POWER CO 5/01/2053	< 0.01%
CONSOLIDATED EDISON CO OF N 6/15/2040	0.01%	UNITED STATES TREASURY NOTE 10/31/2032	< 0.01%
RIO TINTO FINANCE USA LTD 11/02/2040	0.01%	Euro	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	0.01%	BELO CORP 9/15/2027	< 0.01%
KINDER MORGAN ENERGY PARTNE 9/01/2044	0.01%	PUBLIC SERVICE CO OF COLORA 3/15/2044	< 0.01%
UNION PACIFIC CORP 9/16/2062	0.01%	SHIRE ACQUISITIONS INVESTME 9/23/2026	< 0.01%
CONOCOPHILLIPS CO 11/15/2034	0.01%	EUR/USD FWD 20260512 2568 5/12/2026	< 0.01%
ALLSTATE CORP/THE 8/15/2053	0.01%	ILLINOIS STATE TOLL HIGHWAY 12/01/2034	< 0.01%
AMGEN INC 8/19/2026	0.01%	COMCAST CORP 3/01/2048	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	0.01%	MARKEL GROUP INC 3/30/2043	< 0.01%
CANADIAN NATIONAL RAILWAY C 11/07/2043	0.01%	CONOCOPHILLIPS CO 3/15/2062	< 0.01%
PECO ENERGY CO 3/15/2051	0.01%	CHARTER COMMUNICATIONS OPER 3/01/2050	< 0.01%
REYNOLDS AMERICAN INC 5/01/2040	0.01%	CHARTER COMMUNICATIONS OPER 4/01/2053	< 0.01%
RTX CORP 10/15/2040	0.01%	MEDTRONIC INC 3/15/2045	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2040	0.01%	EUR/USD FWD 20260602 2568 6/02/2026	< 0.01%
NORFOLK SOUTHERN CORP 8/15/2043	0.01%	EUR/USD FWD 20260512 221 5/12/2026	-0.01%
GEORGIA POWER CO 3/15/2051	0.01%	EURO-SCHATZ FUT 6/08/2026	-0.06%
AMERICAN WATER CAPITAL CORP 9/01/2048	0.01%	US ULTRA BOND CBT 6/18/2026	-0.07%
PHILLIPS 66 CO 10/01/2046	0.01%	US Dollar	-0.12%
NYU LANGONE HOSPITALS 7/01/2043	0.01%	ICE: (CDX.NA.IG.46.V1) 6/20/2031	-0.15%
ORACLE CORP 11/09/2052	0.01%	EURO-BUND FUTURE 6/08/2026	-0.79%
NATIONWIDE CHILDREN'S HOSPI 11/01/2052	0.01%	US LONG BOND(CBT) 6/18/2026	-7.14%
OHIOHEALTH CORP 11/15/2050	0.01%		
FEDEX CORP 4/15/2043	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%		

AST PGIM Aggressive Multi-Asset Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	19.82%
DIMENSIONAL US EQUITY MARKE	16.26%
S&P500 EMINI FUT 6/18/2026	14.43%
PGIM Institutional Money Ma 12/01/2099	7.59%
ISHARES CORE S&P 500 ETF	5.48%
DIMENSIONAL CORE FIXED INCO	4.63%
ISHARES CORE U.S. AGGREGATE	3.14%
ISHARES CORE MSCI EAFE ETF	2.41%
UNITED STATES TREASURY BILL 6/16/2026	2.01%
MSCI EAFE 6/19/2026	1.79%
US 5YR NOTE (CBT) 6/30/2026	1.41%
ISHARES TIPS BOND ETF	1.34%
NVIDIA CORP	1.04%
US 2YR NOTE (CBT) 6/30/2026	0.99%
APPLE INC	0.97%
US 10YR NOTE (CBT) 6/18/2026	0.94%
MICROSOFT CORP	0.83%
ALPHABET INC	0.59%
ISHARES IBOXX USD HIGH YIEL	0.56%
ALPHABET INC	0.50%
SPDR GOLD MINISHARES TRUST	0.49%
BROADCOM INC	0.47%
AMAZON.COM INC	0.46%
US ULTRA BOND CBT 6/18/2026	0.43%
ISHARES MSCI BRAZIL ETF	0.41%
DIMENSIONAL INTERNATIONAL C	0.37%
META PLATFORMS INC	0.34%
US LONG BOND(CBT) 6/18/2026	0.34%
EXXON MOBIL CORP	0.28%
MASTERCARD INC	0.23%
JOHNSON & JOHNSON	0.22%
LAM RESEARCH CORP	0.22%
MORGAN STANLEY	0.20%
ELI LILLY & CO	0.19%
CITIGROUP INC	0.18%
PROLOGIS INC	0.17%
BANK OF NEW YORK MELLON COR	0.17%
VERIZON COMMUNICATIONS INC	0.16%
ABBVIE INC	0.15%
MICRON TECHNOLOGY INC	0.15%
CUMMINS INC	0.15%
GENERAL DYNAMICS CORP	0.14%
TERADYNE INC	0.14%
COGNIZANT TECHNOLOGY SOLUTI	0.13%
ROSS STORES INC	0.13%
FIDELITY NATIONAL INFORMATI	0.13%
CATERPILLAR INC	0.13%
DANAHER CORP	0.13%
ACCENTURE PLC	0.13%
CVS HEALTH CORP	0.13%
GENERAL MOTORS CO	0.12%
COSTCO WHOLESALE CORP	0.12%
CONOCOPHILLIPS	0.12%
APPLIED MATERIALS INC	0.12%

<u>Security</u>	<u>% of Portfolio</u>
CHARLES SCHWAB CORP/THE	0.12%
CARDINAL HEALTH INC	0.12%
WESTERN DIGITAL CORP	0.12%
BOOKING HOLDINGS INC	0.11%
FEDEX CORP	0.11%
ATI INC	0.11%
TESLA INC	0.11%
E-MINI RUSS 2000 6/18/2026	0.11%
ANALOG DEVICES INC	0.11%
KEYSIGHT TECHNOLOGIES INC	0.11%
JPMORGAN CHASE & CO	0.10%
NORTHERN TRUST CORP	0.09%
GE VERNOVA INC	0.09%
COMCAST CORP	0.09%
AMGEN INC	0.09%
APTIV PLC	0.09%
AUTODESK INC	0.09%
METLIFE INC	0.09%
CRANE CO	0.08%
CIENA CORP	0.08%
AT&T INC	0.07%
ALLSTATE CORP/THE	0.07%
ADT INC	0.07%
SOUTHERN CO/THE	0.07%
PFIZER INC	0.07%
MCKESSON CORP	0.07%
SYSCO CORP	0.07%
JOHNSON CONTROLS INTERNATIO	0.07%
NORTHROP GRUMMAN CORP	0.07%
BERKSHIRE HATHAWAY INC	0.07%
GILEAD SCIENCES INC	0.07%
JONES LANG LASALLE INC	0.06%
SANDISK CORP/DE	0.06%
J M SMUCKER CO/THE	0.06%
HOWMET AEROSPACE INC	0.06%
CIGNA GROUP/THE	0.06%
PG&E CORP	0.06%
GENERAL ELECTRIC CO	0.06%
ESCO TECHNOLOGIES INC	0.06%
DEVON ENERGY CORP	0.06%
CHEVRON CORP	0.06%
AMERICAN INTERNATIONAL GROU	0.06%
ARISTA NETWORKS INC	0.06%
NVENT ELECTRIC PLC	0.06%
GENERAL MILLS INC	0.05%
WELLS FARGO & CO	0.05%
NEWMONT CORP	0.05%
RAYMOND JAMES FINANCIAL INC	0.05%
REMITLY GLOBAL INC	0.05%
UNITEDHEALTH GROUP INC	0.05%
UBER TECHNOLOGIES INC	0.05%
FORD MOTOR CO	0.05%
MACY'S INC	0.05%
TJX COS INC/THE	0.05%

AST PGIM Aggressive Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
RTX CORP	0.05%	NEUROCRINE BIOSCIENCES INC	0.01%
AMERICAN ELECTRIC POWER CO	0.05%	PIPER SANDLER COS	0.01%
ADOBE INC	0.05%	BATH & BODY WORKS INC	0.01%
PARKER-HANNIFIN CORP	0.05%	PROGYNY INC	0.01%
MEDTRONIC PLC	0.05%	ROCKWELL AUTOMATION INC	0.01%
DANA INC	0.04%	US BANCORP	0.01%
KLA CORP	0.04%	INTERNATIONAL BUSINESS MACH	0.01%
REGENERON PHARMACEUTICALS I	0.04%	NRG ENERGY INC	0.01%
TRS -MLBC - BAML 4/07/2027	0.04%	COLLEGIUM PHARMACEUTICAL IN	0.01%
CLARIVATE PLC	0.04%	WILLIAMS COS INC/THE	0.01%
LAUREATE EDUCATION INC	0.04%	QUALCOMM INC	0.01%
SHERWIN-WILLIAMS CO/THE	0.04%	PROCTER & GAMBLE CO/THE	0.01%
NAPCO SECURITY TECHNOLOGIES	0.04%	DOLLAR TREE INC	0.01%
TUTOR PERINI CORP	0.04%	ENERGIZER HOLDINGS INC	0.01%
FISERV INC	0.03%	SONOS INC	0.01%
DOLLAR GENERAL CORP	0.03%	NETFLIX INC	0.01%
L3HARRIS TECHNOLOGIES INC	0.03%	DEERE & CO	0.01%
PERDOCEO EDUCATION CORP	0.03%	HERBALIFE LTD	0.01%
KEMPER CORP	0.03%	ULTRA CLEAN HOLDINGS INC	0.01%
CHUBB LTD	0.03%	SYNCHRONY FINANCIAL	0.01%
WALT DISNEY CO/THE	0.03%	PROG HOLDINGS INC	0.01%
TE CONNECTIVITY PLC	0.03%	3M CO	0.01%
TARGET CORP	0.03%	DELUXE CORP	0.01%
ANTERO MIDSTREAM CORP	0.03%	DIODES INC	0.01%
BUMBLE INC	0.02%	HOST HOTELS & RESORTS INC	0.01%
A10 NETWORKS INC	0.02%	CBRE GROUP INC	0.01%
CISCO SYSTEMS INC	0.02%	MERCK & CO INC	0.01%
BRISTOL-MYERS SQUIBB CO	0.02%	TORO CO/THE	0.01%
UNIVERSAL CORP/VA	0.02%	XYLEM INC/NY	0.01%
MSCI INC	0.02%	FRONTDOOR INC	0.01%
WARRIOR MET COAL INC	0.02%	CBIZ INC	0.01%
CAPITAL ONE FINANCIAL CORP	0.02%	PHILLIPS 66	0.01%
DTE ENERGY CO	0.02%	BORGWARNER INC	0.01%
VIAVI SOLUTIONS INC	0.02%	SMITHFIELD FOODS INC	0.01%
WORTHINGTON ENTERPRISES INC	0.02%	CORNING INC	0.01%
FREEMONT-MCMORAN INC	0.02%	TRUIST FINANCIAL CORP	0.01%
KROGER CO/THE	0.02%	PHILIP MORRIS INTERNATIONAL	0.01%
AVNET INC	0.02%	MANPOWERGROUP INC	0.01%
S&P GLOBAL INC	0.02%	WOODWARD INC	0.01%
CENTENE CORP	0.02%	MARSH & MCLENNAN COS INC	0.01%
INGREDION INC	0.02%	HASBRO INC	0.01%
AMERICAN EAGLE OUTFITTERS I	0.02%	TTM TECHNOLOGIES INC	0.01%
ADVANCED MICRO DEVICES INC	0.02%	BRIGHTSTAR LOTTERY PLC	0.01%
SIMPLY GOOD FOODS CO/THE	0.02%	SALLY BEAUTY HOLDINGS INC	0.01%
LUMENTUM HOLDINGS INC	0.02%	UNITED NATURAL FOODS INC	0.01%
BOSTON SCIENTIFIC CORP	0.02%	ALIGHT INC	0.01%
UNITED PARCEL SERVICE INC	0.02%	BLOOMIN' BRANDS INC	0.01%
NUCOR CORP	0.02%	PERRIGO CO PLC	0.01%
FTAI AVIATION LTD	0.02%	COVISTA INC	0.01%
CONCENTRIX CORP	0.01%	ZOOM COMMUNICATIONS INC	< 0.01%
COMMERCIAL METALS CO	0.01%	NICOLET BANKSHARES INC	< 0.01%
EOG RESOURCES INC	0.01%	CONAGRA BRANDS INC	< 0.01%
GLOBAL PAYMENTS INC	0.01%	BOOZ ALLEN HAMILTON HOLDING	< 0.01%
LOCKHEED MARTIN CORP	0.01%	HONEYWELL INTERNATIONAL INC	< 0.01%

AST PGIM Aggressive Multi-Asset Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
AMETEK INC	< 0.01%
NEWMARK GROUP INC	< 0.01%
DXC TECHNOLOGY CO	< 0.01%
HAIN CELESTIAL GROUP INC/TH	< 0.01%
ISHARES CORE MSCI EMERGING	< 0.01%
STATE STREET REAL ESTATE SE	< 0.01%
US Dollar	-0.22%

AST Preservation Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	21.32%
DIMENSIONAL US EQUITY MARKE	16.63%
(PIPDBK1) AST LARGE-CAP GRO	7.10%
S&P500 EMINI FUT 6/18/2026	5.60%
ISHARES CORE S&P 500 ETF	5.34%
ISHARES RUSSELL 1000 VALUE	4.55%
US 5YR NOTE (CBT) 6/30/2026	3.97%
PRUDENTIAL SERIES FUND/THE	3.21%
US 10YR NOTE (CBT) 6/18/2026	3.14%
PGIM Institutional Money Ma 12/01/2099	2.78%
DIMENSIONAL CORE FIXED INCO	2.74%
ISHARES RUSSELL 1000 GROWTH	2.67%
(PIPDX01) AST LARGE CAP VAL	2.61%
US 2YR NOTE (CBT) 6/30/2026	2.54%
US LONG BOND(CBT) 6/18/2026	1.68%
(PIPD901) SMALL-CAP GROWTH	1.67%
PGIM JENNISON INTERNATIONAL	1.56%
E-MINI RUSS 2000 6/18/2026	1.38%
VANGUARD DIVIDEND APPRECIAT	1.29%
US ULTRA BOND CBT 6/18/2026	1.24%
DIMENSIONAL INTERNATIONAL C	1.22%
MSCI EAFE 6/19/2026	1.14%
UNITED STATES TREASURY BILL 6/16/2026	1.14%
(PI62580) PSF PGIM Jennison	0.79%
PGIM JENNISON EMERGING MARK	0.57%
PGIM GLOBAL REAL ESTATE FUN	0.51%
SPDR GOLD MINISHARES TRUST	0.46%
PSF PGIM HIGH YIELD BOND PO	0.42%
ISHARES CORE MSCI EAFE ETF	0.35%
ISHARES MSCI BRAZIL ETF	0.33%
ISHARES J.P. MORGAN USD EME	0.25%
TRS -MLBC - BAML 4/07/2027	0.04%
PGIM JENNISON NATURAL RESOU	0.04%
US Dollar	-0.25%

AST Quantitative Modeling Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPDX01) AST LARGE CAP VAL	26.33%
(PIPDBK1) AST LARGE-CAP GRO	25.88%
AB GLOBAL BOND-ADV 12/01/2099	12.52%
(PIPD501) INTL GROWTH PORT	12.20%
(PIPD901) SMALL-CAP GROWTH	8.33%
PGIM Institutional Money Ma 12/01/2099	7.66%
VANGUARD DIVIDEND APPRECIAT	5.63%
PGIM Core Ultra Short Bond 12/01/2099	1.14%
PGIM JENNISON NATURAL RESOU	0.69%
PGIM JENNISON EMERGING MARK	0.38%
PSF PGIM HIGH YIELD BOND PO	0.06%
US Dollar	-0.82%

AST Small-Cap Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	19.21%
ISHARES RUSSELL 2000 ETF	1.61%
(PIPA070) PGIM Core Governm 12/01/2099	1.22%
BLOOM ENERGY CORP	1.00%
CREDO TECHNOLOGY GROUP HOLD	0.74%
ONTO INNOVATION INC	0.61%
FIRSTCASH HOLDINGS INC	0.53%
SITIME CORP	0.53%
MACOM TECHNOLOGY SOLUTIONS	0.49%
TIDEWATER INC	0.47%
RAMBUS INC	0.47%
WEATHERFORD INTERNATIONAL P	0.46%
GUARDIAN PHARMACY SERVICES	0.44%
URANIUM ENERGY CORP	0.44%
STERLING INFRASTRUCTURE INC	0.44%
STONEX GROUP INC	0.43%
CASELLA WASTE SYSTEMS INC	0.40%
LATTICE SEMICONDUCTOR CORP	0.40%
XENON PHARMACEUTICALS INC	0.39%
VICTORY CAPITAL HOLDINGS IN	0.37%
PLANET LABS PBC	0.37%
MYR GROUP INC	0.37%
LEGENCE CORP	0.37%
ADDUS HOMECARE CORP	0.37%
VALVOLINE INC	0.35%
FABRINET	0.35%
INTERDIGITAL INC	0.35%
CONSTRUCTION PARTNERS INC	0.35%
APPLIED INDUSTRIAL TECHNOLO	0.35%
RBC BEARINGS INC	0.34%
MODINE MANUFACTURING CO	0.34%
MATADOR RESOURCES CO	0.34%
SOLV ENERGY INC	0.33%
MIRUM PHARMACEUTICALS INC	0.31%
PURSUIT ATTRACTIONS AND HOS	0.30%
ITT INC	0.30%
TARSUS PHARMACEUTICALS INC	0.29%
CHEFS' WAREHOUSE INC/THE	0.29%
LUMENTUM HOLDINGS INC	0.29%
REGAL REXNORD CORP	0.29%
KRYSTAL BIOTECH INC	0.29%
PRAXIS PRECISION MEDICINES	0.27%
KYMERA THERAPEUTICS INC	0.26%
BJ'S WHOLESALE CLUB HOLDING	0.26%
JBT MAREL CORP	0.26%
REPLIGEN CORP	0.26%
SENSATA TECHNOLOGIES HOLDIN	0.26%
ADEIA INC	0.26%
VANGUARD SMALL-CAP VALUE ET	0.25%
CG ONCOLOGY INC	0.25%
STEVANATO GROUP SPA	0.24%
WORKIVA INC	0.24%
CACTUS INC	0.24%
CRINETICS PHARMACEUTICALS I	0.24%

<u>Security</u>	<u>% of Portfolio</u>
EXCELERATE ENERGY INC	0.24%
ISHARES RUSSELL 2000 VALUE	0.24%
AVNET INC	0.24%
MIRION TECHNOLOGIES INC	0.23%
SPYRE THERAPEUTICS INC	0.23%
CURTISS-WRIGHT CORP	0.23%
PIPER SANDLER COS	0.22%
ISHARES RUSSELL 2000 GROWTH	0.22%
HEXCEL CORP	0.22%
ENERSYS	0.22%
BRINK'S CO/THE	0.22%
PHOTRONICS INC	0.21%
VANGUARD SMALL-CAP GROWTH E	0.21%
ADVANCED ENERGY INDUSTRIES	0.21%
AXOGEN INC	0.21%
OLLIE'S BARGAIN OUTLET HOLD	0.21%
ULTRA CLEAN HOLDINGS INC	0.21%
MATSON INC	0.21%
ARROW ELECTRONICS INC	0.20%
KNIGHT-SWIFT TRANSPORTATION	0.20%
SAIA INC	0.20%
JFROG LTD	0.20%
WINTRUST FINANCIAL CORP	0.20%
COHERENT CORP	0.20%
OSI SYSTEMS INC	0.20%
ESAB CORP	0.20%
ESCO TECHNOLOGIES INC	0.20%
TTM TECHNOLOGIES INC	0.20%
UNIFIRST CORP/MA	0.19%
EMBRAER SA	0.19%
GRAND CANYON EDUCATION INC	0.19%
MURPHY USA INC	0.19%
GROUP 1 AUTOMOTIVE INC	0.19%
FIRST AMERICAN FINANCIAL CO	0.19%
NLIGHT INC	0.19%
PRIMORIS SERVICES CORP	0.18%
GUARDANT HEALTH INC	0.18%
CARPENTER TECHNOLOGY CORP	0.18%
LOAR HOLDINGS INC	0.18%
LANTHEUS HOLDINGS INC	0.18%
APOGEE THERAPEUTICS INC	0.18%
VICOR CORP	0.18%
NEWAMSTERDAM PHARMA CO NV	0.18%
SPX TECHNOLOGIES INC	0.18%
WARBY PARKER INC	0.18%
VERICEL CORP	0.18%
KARMAN HOLDINGS INC	0.18%
NEXTPOWER INC	0.18%
HAMILTON LANE INC	0.18%
NORTHEAST BANK	0.18%
SOLARIS ENERGY INFRASTRUCTU	0.18%
EVERUS CONSTRUCTION GROUP I	0.17%
DYCOM INDUSTRIES INC	0.17%
ESSENT GROUP LTD	0.17%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WEX INC	0.17%	AXSOME THERAPEUTICS INC	0.13%
AXIS CAPITAL HOLDINGS LTD	0.17%	CATALYST PHARMACEUTICALS IN	0.13%
LANDSTAR SYSTEM INC	0.17%	COLUMBIA BANKING SYSTEM INC	0.13%
CARGURUS INC	0.17%	VITA COCO CO INC/THE	0.13%
SLM CORP	0.17%	CIRRUS LOGIC INC	0.12%
COVISTA INC	0.17%	COGENT BIOSCIENCES INC	0.12%
ASSURED GUARANTY LTD	0.17%	FIGS INC	0.12%
EDGEWISE THERAPEUTICS INC	0.17%	STAGWELL INC	0.12%
PREFERRED BANK/LOS ANGELES	0.17%	PROTAGONIST THERAPEUTICS IN	0.12%
CVB FINANCIAL CORP	0.16%	SILICON MOTION TECHNOLOGY C	0.12%
SAFETY INSURANCE GROUP INC	0.16%	TRAVEL + LEISURE CO	0.12%
ELEMENT SOLUTIONS INC	0.16%	MADRIGAL PHARMACEUTICALS IN	0.12%
CAMECO CORP	0.16%	ABM INDUSTRIES INC	0.12%
HANCOCK WHITNEY CORP	0.16%	ZURN ELKAY WATER SOLUTIONS	0.12%
PAYMENTUS HOLDINGS INC	0.16%	PLANET FITNESS INC	0.12%
MAXIMUS INC	0.16%	CERIBELL INC	0.12%
PJT PARTNERS INC	0.16%	SCHOLAR ROCK HOLDING CORP	0.12%
MAGNITE INC	0.16%	TEREX CORP	0.12%
LEAR CORP	0.16%	HOME BANCSHARES INC/AR	0.12%
VISTEON CORP	0.16%	HURON CONSULTING GROUP INC	0.12%
AXCELIS TECHNOLOGIES INC	0.16%	JAMES HARDIE INDUSTRIES PLC	0.12%
CUSHMAN & WAKEFIELD LTD	0.16%	WYNDHAM HOTELS & RESORTS IN	0.12%
GRANITE CONSTRUCTION INC	0.15%	BELDEN INC	0.12%
COMMERCIAL METALS CO	0.15%	TAYLOR MORRISON HOME CORP	0.12%
ARCHROCK INC	0.15%	CUSTOMERS BANCORP INC	0.12%
LAUREATE EDUCATION INC	0.15%	TRAVERE THERAPEUTICS INC	0.12%
Q2 HOLDINGS INC	0.15%	FTAI AVIATION LTD	0.11%
ARROWHEAD PHARMACEUTICALS I	0.15%	BYLINE BANCORP INC	0.11%
RANGE RESOURCES CORP	0.15%	DIGITALOCEAN HOLDINGS INC	0.11%
RUSH STREET INTERACTIVE INC	0.15%	ROBERT HALF INC	0.11%
WINGSTOP INC	0.15%	TERAWULF INC	0.11%
NICOLET BANKSHARES INC	0.15%	GLAUKOS CORP	0.11%
BENCHMARK ELECTRONICS INC	0.14%	MP MATERIALS CORP	0.11%
KRATOS DEFENSE & SECURITY S	0.14%	DEFINIUM THERAPEUTICS INC	0.11%
SERVICETITAN INC	0.14%	HAEMONETICS CORP	0.11%
NEPTUNE INSURANCE HOLDINGS	0.14%	DOLBY LABORATORIES INC	0.11%
STEPSTONE GROUP INC	0.14%	KORN FERRY	0.11%
TWIST BIOSCIENCE CORP	0.14%	SOUTH BOW CORP	0.11%
BGC GROUP INC	0.14%	FEDERAL SIGNAL CORP	0.11%
CAMTEK LTD/ISRAEL	0.14%	KOSMOS ENERGY LTD	0.11%
HALOZYME THERAPEUTICS INC	0.14%	FLOWSERVE CORP	0.11%
CHURCHILL DOWNS INC	0.14%	OLD SECOND BANCORP INC	0.11%
BANKUNITED INC	0.13%	PENNYMAC FINANCIAL SERVICES	0.11%
VONTIER CORP	0.13%	AZZ INC	0.11%
AXOS FINANCIAL INC	0.13%	ABIVAX SA	0.11%
FEDERAL AGRICULTURAL MORTGA	0.13%	LIVERAMP HOLDINGS INC	0.11%
PENGUIN SOLUTIONS INC	0.13%	ALMONTY INDUSTRIES INC	0.11%
PBF ENERGY INC	0.13%	FIRST BANCORP/SOUTHERN PINE	0.11%
BRIDGEBIO PHARMA INC	0.13%	UL SOLUTIONS INC	0.11%
FRONTDOOR INC	0.13%	DIODES INC	0.10%
CONNECTONE BANCORP INC	0.13%	PRICESMART INC	0.10%
CAVA GROUP INC	0.13%	TOWER SEMICONDUCTOR LTD	0.10%
EURONET WORLDWIDE INC	0.13%	PTC THERAPEUTICS INC	0.10%
HELIX ENERGY SOLUTIONS GROU	0.13%	NETSKOPE INC	0.10%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HERITAGE FINANCIAL CORP/WA	0.10%	CROCS INC	0.08%
KIRBY CORP	0.10%	SM ENERGY CO	0.08%
NATIONAL STORAGE AFFILIATES	0.10%	UPWORK INC	0.08%
METHANEX CORP	0.10%	UNITED STATES ANTIMONY CORP	0.08%
INTAPP INC	0.10%	HNI CORP	0.08%
INNOVEX INTERNATIONAL INC	0.10%	ALIGNMENT HEALTHCARE INC	0.08%
FIRST MID BANCSHARES INC	0.10%	SPIRE INC	0.08%
SEPTERNA INC	0.10%	FEDERATED HERMES INC	0.08%
FLUOR CORP	0.10%	EXTREME NETWORKS INC	0.08%
IRHYTHM HOLDINGS INC	0.10%	FIRSTSUN CAPITAL BANCORP	0.08%
AUTONATION INC	0.10%	ESSENTIAL PROPERTIES REALTY	0.08%
DIANTHUS THERAPEUTICS INC	0.10%	LEMAITRE VASCULAR INC	0.08%
SANMINA CORP	0.10%	BRISTOW GROUP INC	0.08%
ORMAT TECHNOLOGIES INC	0.10%	TECHNIPFMC PLC	0.08%
TIMKEN CO/THE	0.10%	AMPRIUS TECHNOLOGIES INC	0.08%
SEMTECH CORP	0.09%	FIRST INDUSTRIAL REALTY TRU	0.08%
VIPER ENERGY INC	0.09%	ASSOCIATED BANC-CORP	0.08%
EOS ENERGY ENTERPRISES INC	0.09%	CATHAY GENERAL BANCORP	0.08%
UNIVERSAL TECHNICAL INSTITU	0.09%	CNO FINANCIAL GROUP INC	0.08%
MOLINA HEALTHCARE INC	0.09%	PORTLAND GENERAL ELECTRIC C	0.08%
NOV INC	0.09%	VOYA FINANCIAL INC	0.08%
FIRST ADVANTAGE CORP	0.09%	VALLEY NATIONAL BANCORP	0.08%
INDIVIOR PHARMACEUTICALS IN	0.09%	IMAX CORP	0.08%
GLOBAL-E ONLINE LTD	0.09%	ECOVYST INC	0.08%
GARRETT MOTION INC	0.09%	ENVISTA HOLDINGS CORP	0.08%
ORGANON & CO	0.09%	GENPACT LTD	0.08%
VICTORIA'S SECRET & CO	0.09%	HUNTSMAN CORP	0.08%
CBIZ INC	0.09%	MINERALYS THERAPEUTICS INC	0.08%
NEWMARKET CORP	0.09%	OLIN CORP	0.08%
ASBURY AUTOMOTIVE GROUP INC	0.09%	SONIC AUTOMOTIVE INC	0.08%
CENTURY ALUMINUM CO	0.09%	BRUNSWICK CORP/DE	0.07%
BLACK HILLS CORP	0.09%	FORGENT POWER SOLUTIONS INC	0.07%
CAVCO INDUSTRIES INC	0.09%	CALIFORNIA RESOURCES CORP	0.07%
IMMUNOME INC	0.09%	PEGASYSTEMS INC	0.07%
KAISER ALUMINUM CORP	0.09%	VERTEX INC	0.07%
CHORD ENERGY CORP	0.09%	WAFD INC	0.07%
OMNICELL INC	0.09%	EPAM SYSTEMS INC	0.07%
CREDIT ACCEPTANCE CORP	0.09%	AMKOR TECHNOLOGY INC	0.07%
MURPHY OIL CORP	0.09%	AVISTA CORP	0.07%
NATIONAL VISION HOLDINGS IN	0.08%	GENTEX CORP	0.07%
MSC INDUSTRIAL DIRECT CO IN	0.08%	AMDOCS LTD	0.07%
ALKERMES PLC	0.08%	HOPE BANCORP INC	0.07%
VISHAY INTERTECHNOLOGY INC	0.08%	FLAGSTAR BANK NA	0.07%
VSE CORP	0.08%	FIRST BUSEY CORP	0.07%
AMERICAN EAGLE OUTFITTERS I	0.08%	HILTON GRAND VACATIONS INC	0.07%
ENLIVEN THERAPEUTICS INC	0.08%	ENACT HOLDINGS INC	0.07%
A10 NETWORKS INC	0.08%	FTI CONSULTING INC	0.07%
NEW JERSEY RESOURCES CORP	0.08%	HANOVER INSURANCE GROUP INC	0.07%
RUSH ENTERPRISES INC	0.08%	FIREFLY AEROSPACE INC	0.07%
KBR INC	0.08%	HB FULLER CO	0.07%
GREEN BRICK PARTNERS INC	0.08%	OCEANEERING INTERNATIONAL I	0.07%
OPTION CARE HEALTH INC	0.08%	UFP INDUSTRIES INC	0.07%
WHITE MOUNTAINS INSURANCE G	0.08%	RADIAN GROUP INC	0.07%
BREAD FINANCIAL HOLDINGS IN	0.08%	FIRST HAWAIIAN INC	0.07%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CELLDEX THERAPEUTICS INC	0.07%	LINCOLN NATIONAL CORP	0.06%
MERCHANTS BANCORP/IN	0.07%	BEACON FINANCIAL CORP	0.06%
LAMB WESTON HOLDINGS INC	0.07%	EVERTEC INC	0.06%
GIBRALTAR INDUSTRIES INC	0.07%	HECLA MINING CO	0.06%
NUVALENT INC	0.07%	BAYTEX ENERGY CORP	0.06%
NORTHWEST NATURAL HOLDING C	0.07%	PAR PACIFIC HOLDINGS INC	0.06%
VAIL RESORTS INC	0.07%	VIAVI SOLUTIONS INC	0.06%
AXALTA COATING SYSTEMS LTD	0.07%	MIDLAND STATES BANCORP INC	0.06%
PROVIDENT FINANCIAL SERVICE	0.07%	OCEANFIRST FINANCIAL CORP	0.06%
TRANSOCEAN LTD	0.07%	INGRAM MICRO HOLDING CORP	0.06%
COUSINS PROPERTIES INC	0.07%	ARCUTIS BIOTHERAPEUTICS INC	0.06%
KFORCE INC	0.07%	NAVIENT CORP	0.06%
VERA THERAPEUTICS INC	0.07%	EAGLE BANCORP INC	0.06%
WISDOMTREE INC	0.07%	THOR INDUSTRIES INC	0.06%
NOBLE CORP PLC	0.07%	CRANE NXT CO	0.06%
NMI HOLDINGS INC	0.07%	UPBOUND GROUP INC	0.06%
ONE GAS INC	0.07%	UNIVEST FINANCIAL CORP	0.06%
EPLUS INC	0.07%	ATKORE INC	0.06%
IES HOLDINGS INC	0.07%	AVEANNA HEALTHCARE HOLDINGS	0.06%
EASTMAN CHEMICAL CO	0.07%	PAYCOM SOFTWARE INC	0.06%
ACI WORLDWIDE INC	0.07%	TERADATA CORP	0.06%
SCIENCE APPLICATIONS INTERN	0.07%	ASTRANA HEALTH INC	0.06%
MARRIOTT VACATIONS WORLDWID	0.07%	HILLTOP HOLDINGS INC	0.06%
KEMPER CORP	0.07%	LSI INDUSTRIES INC	0.06%
NCR ATLEOS CORP	0.07%	VIRTU FINANCIAL INC	0.06%
FIRST MERCHANTS CORP	0.07%	VORNADO REALTY TRUST	0.06%
RESIDEO TECHNOLOGIES INC	0.07%	NORTHERN OIL & GAS INC	0.06%
LIVANOVA PLC	0.07%	SIMMONS FIRST NATIONAL CORP	0.06%
HANMI FINANCIAL CORP	0.07%	YORK SPACE SYSTEMS INC	0.06%
TALOS ENERGY INC	0.07%	STRUCTURE THERAPEUTICS INC	0.06%
INTERPARFUMS INC	0.07%	FLUSHING FINANCIAL CORP	0.06%
ADTRAN HOLDINGS INC	0.07%	GREENBRIER COS INC/THE	0.06%
KONTOOR BRANDS INC	0.07%	RED RIVER BANCSHARES INC	0.06%
VALARIS LTD	0.06%	PARK HOTELS & RESORTS INC	0.06%
VIRTUS INVESTMENT PARTNERS	0.06%	WPP PLC	0.06%
BELLRING BRANDS INC	0.06%	FORTUNE BRANDS INNOVATIONS	0.06%
CAPITOL FEDERAL FINANCIAL I	0.06%	SONOCO PRODUCTS CO	0.06%
NATIONAL ENERGY SERVICES RE	0.06%	1ST SOURCE CORP	0.06%
DIME COMMUNITY BANCSHARES I	0.06%	BLUE BIRD CORP	0.06%
PAN AMERICAN SILVER CORP	0.06%	ITRON INC	0.06%
PENNYMAC MORTGAGE INVESTMEN	0.06%	PRIMO BRANDS CORP	0.05%
ENTERPRISE FINANCIAL SERVIC	0.06%	GRAPHIC PACKAGING HOLDING C	0.05%
KINETIK HOLDINGS INC	0.06%	REX AMERICAN RESOURCES CORP	0.05%
CRESCENT ENERGY CO	0.06%	HORACE MANN EDUCATORS CORP	0.05%
H&R BLOCK INC	0.06%	NORTHPOINTE BANCSHARES INC	0.05%
ICON PLC	0.06%	BRIGHTSTAR LOTTERY PLC	0.05%
CECO ENVIRONMENTAL CORP	0.06%	POWELL INDUSTRIES INC	0.05%
VEECO INSTRUMENTS INC	0.06%	CONMED CORP	0.05%
REYNOLDS CONSUMER PRODUCTS	0.06%	HAMILTON INSURANCE GROUP LT	0.05%
EXPRO GROUP HOLDINGS NV	0.06%	WAVE LIFE SCIENCES LTD	0.05%
TRUSTCO BANK CORP NY	0.06%	ALLISON TRANSMISSION HOLDIN	0.05%
NATERA INC	0.06%	H2O AMERICA	0.05%
ATMUS FILTRATION TECHNOLOGI	0.06%	ADIANT PLC	0.05%
HARLEY-DAVIDSON INC	0.06%	CONCENTRA GROUP HOLDINGS PA	0.05%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SAREPTA THERAPEUTICS INC	0.05%	OSHKOSH CORP	0.05%
WENDY'S CO/THE	0.05%	HERC HOLDINGS INC	0.05%
SCANSOURCE INC	0.05%	JAZZ PHARMACEUTICALS PLC	0.05%
FORMFACTOR INC	0.05%	PINNACLE FINANCIAL PARTNERS	0.05%
AMERANT BANCORP INC	0.05%	XOMETRY INC	0.05%
AMN HEALTHCARE SERVICES INC	0.05%	COLUMBUS MCKINNON CORP/NY	0.05%
ACCEL ENTERTAINMENT INC	0.05%	ABERCROMBIE & FITCH CO	0.04%
REDWOOD TRUST INC	0.05%	SCHNEIDER NATIONAL INC	0.04%
PROPETRO HOLDING CORP	0.05%	EXELIXIS INC	0.04%
OR ROYALTIES INC	0.05%	DARLING INGREDIENTS INC	0.04%
TENNANT CO	0.05%	LITTELFUSE INC	0.04%
ARGAN INC	0.05%	CAMDEN NATIONAL CORP	0.04%
NORTHWESTERN ENERGY GROUP I	0.05%	MYERS INDUSTRIES INC	0.04%
PEOPLES BANCORP INC/OH	0.05%	CRANE CO	0.04%
WORLD KINECT CORP	0.05%	POLARIS INC	0.04%
ALBANY INTERNATIONAL CORP	0.05%	MGIC INVESTMENT CORP	0.04%
ACADIA HEALTHCARE CO INC	0.05%	HF SINCLAIR CORP	0.04%
HINGHAM INSTITUTION FOR SAV	0.05%	JOHN B SANFILIPPO & SON INC	0.04%
MACY'S INC	0.05%	WINNEBAGO INDUSTRIES INC	0.04%
GREAT SOUTHERN BANCORP INC	0.05%	OGE ENERGY CORP	0.04%
INNOSPEC INC	0.05%	BAR HARBOR BANKSHARES	0.04%
EQUIPMENTSHARE.COM INC	0.05%	GAP INC/THE	0.04%
BORGWARNER INC	0.05%	MATTEL INC	0.04%
FLOWERS FOODS INC	0.05%	PEAPACK-GLADSTONE FINANCIAL	0.04%
MUELLER INDUSTRIES INC	0.05%	MOOG INC	0.04%
CVR ENERGY INC	0.05%	AFFILIATED MANAGERS GROUP I	0.04%
INSIGHT ENTERPRISES INC	0.05%	RYDER SYSTEM INC	0.04%
LENDINGCLUB CORP	0.05%	PVH CORP	0.04%
SOUTHERN MISSOURI BANCORP I	0.05%	ENSIGN GROUP INC/THE	0.04%
SIMPLY GOOD FOODS CO/THE	0.05%	VAALCO ENERGY INC	0.04%
YETI HOLDINGS INC	0.05%	OLD NATIONAL BANCORP/IN	0.04%
CALAVO GROWERS INC	0.05%	INMODE LTD	0.04%
ANTERO MIDSTREAM CORP	0.05%	DELEK US HOLDINGS INC	0.04%
LIVE OAK BANCSHARES INC	0.05%	F&G ANNUITIES & LIFE INC	0.04%
SELECT WATER SOLUTIONS INC	0.05%	LINDSAY CORP	0.04%
TURNING POINT BRANDS INC	0.05%	HENRY SCHEIN INC	0.04%
WESCO INTERNATIONAL INC	0.05%	DT MIDSTREAM INC	0.04%
STEWART INFORMATION SERVICE	0.05%	TITAN MACHINERY INC	0.04%
RPC INC	0.05%	DOUGLAS EMMETT INC	0.04%
POPULAR INC	0.05%	ACUITY INC	0.04%
BALDWIN INSURANCE GROUP INC	0.05%	KEARNY FINANCIAL CORP/MD	0.04%
COLUMBIA SPORTSWEAR CO	0.05%	ARAMARK	0.04%
VALMONT INDUSTRIES INC	0.05%	PROFRAC HOLDING CORP	0.04%
MERCANTILE BANK CORP	0.05%	NEW YORK TIMES CO/THE	0.04%
UMB FINANCIAL CORP	0.05%	ZIONS BANCORP NA	0.04%
OTTER TAIL CORP	0.05%	STEVEN MADDEN LTD	0.04%
CNB FINANCIAL CORP/PA	0.05%	INVESCO LTD	0.04%
PRESTIGE CONSUMER HEALTHCAR	0.05%	HELEN OF TROY LTD	0.04%
PEBBLEBROOK HOTEL TRUST	0.05%	COCA-COLA CONSOLIDATED INC	0.04%
G-III APPAREL GROUP LTD	0.05%	MATCH GROUP INC	0.04%
AMERICAN ASSETS TRUST INC	0.05%	LUMEN TECHNOLOGIES INC	0.04%
WASHINGTON TRUST BANCORP IN	0.05%	GENERAC HOLDINGS INC	0.04%
INSPERITY INC	0.05%	WATTS WATER TECHNOLOGIES IN	0.04%
SOUTHSTATE BANK CORP	0.05%	BOK FINANCIAL CORP	0.04%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NB BANCORP INC	0.04%	SYLVAMO CORP	0.03%
COMMUNITY TRUST BANCORP INC	0.04%	HOME BANCORP INC	0.03%
PRIMERICA INC	0.04%	PINNACLE WEST CAPITAL CORP	0.03%
MANPOWERGROUP INC	0.04%	PERMIAN RESOURCES CORP	0.03%
SIMPSON MANUFACTURING CO IN	0.04%	INDEPENDENT BANK CORP	0.03%
INSTALLED BUILDING PRODUCTS	0.04%	FARMERS NATIONAL BANC CORP	0.03%
S&T BANCORP INC	0.04%	ONEMAIN HOLDINGS INC	0.03%
JACKSON FINANCIAL INC	0.04%	URBAN OUTFITTERS INC	0.03%
ANI PHARMACEUTICALS INC	0.04%	BRIGHTSPIRE CAPITAL INC	0.03%
OIL STATES INTERNATIONAL IN	0.04%	AES CORP/THE	0.03%
OLD REPUBLIC INTERNATIONAL	0.04%	UNITIL CORP	0.03%
GLOBE LIFE INC	0.04%	CENTRAL PACIFIC FINANCIAL C	0.03%
TRIMAS CORP	0.04%	WALKER & DUNLOP INC	0.03%
ALLEGRO MICROSYSTEMS INC	0.04%	AAON INC	0.03%
BANC OF CALIFORNIA INC	0.04%	MILLER INDUSTRIES INC/TN	0.03%
DNOW INC	0.04%	N-ABLE INC/US	0.03%
HEALTHCARE SERVICES GROUP I	0.04%	ENPRO INC	0.03%
DAVITA INC	0.04%	SOUTHWEST GAS HOLDINGS INC	0.03%
ARHAUS INC	0.04%	FIVE BELOW INC	0.03%
AMENTUM HOLDINGS INC	0.04%	LEGGETT & PLATT INC	0.03%
COGNEX CORP	0.04%	GLACIER BANCORP INC	0.03%
GROCERY OUTLET HOLDING CORP	0.04%	FINANCIAL INSTITUTIONS INC	0.03%
BRINKER INTERNATIONAL INC	0.04%	FIRST FINANCIAL CORP	0.03%
CABOT CORP	0.04%	CIVISTA BANCSHARES INC	0.03%
GLOBAL INDUSTRIAL CO	0.04%	KIMBALL ELECTRONICS INC	0.03%
WESTERN ALLIANCE BANCORP	0.04%	MIDDLEBY CORP/THE	0.03%
GATX CORP	0.04%	FIRST HORIZON CORP	0.03%
CULLEN/FROST BANKERS INC	0.04%	UNITED BANKSHARES INC/WV	0.03%
PLEXUS CORP	0.04%	JANUS HENDERSON GROUP PLC	0.03%
IDACORP INC	0.04%	AMERIS BANCORP	0.03%
UNITED PARKS & RESORTS INC	0.04%	MCGRATH RENTCORP	0.03%
HASBRO INC	0.03%	FIVE STAR BANCORP	0.03%
ARMSTRONG WORLD INDUSTRIES	0.03%	UGI CORP	0.03%
ELANCO ANIMAL HEALTH INC	0.03%	TOPBUILD CORP	0.03%
NATIONAL FUEL GAS CO	0.03%	COMMUNITY WEST BANCSHARES	0.03%
HAVERTY FURNITURE COS INC	0.03%	STIFEL FINANCIAL CORP	0.03%
WEBSTER FINANCIAL CORP	0.03%	JAKKS PACIFIC INC	0.03%
ACADEMY SPORTS & OUTDOORS I	0.03%	FNB CORP/PA	0.03%
AGCO CORP	0.03%	JANUS INTERNATIONAL GROUP I	0.03%
DOUGLAS DYNAMICS INC	0.03%	PENUMBRA INC	0.03%
AUTOLIV INC	0.03%	AMERICAN WOODMARK CORP	0.03%
BATH & BODY WORKS INC	0.03%	ARCOSA INC	0.03%
SHOULDER INNOVATIONS INC	0.03%	MSA SAFETY INC	0.03%
UNITED COMMUNITY BANKS INC/	0.03%	TRUEBLUE INC	0.03%
SOUTHSIDE BANCSHARES INC	0.03%	CHARLES RIVER LABORATORIES	0.03%
EDGEWELL PERSONAL CARE CO	0.03%	NATIONAL CINEMEDIA INC	0.03%
INGREDION INC	0.03%	VF CORP	0.03%
OXFORD INDUSTRIES INC	0.03%	BURKE & HERBERT FINANCIAL S	0.03%
SEI INVESTMENTS CO	0.03%	MILLERKNOLL INC	0.03%
ARROW FINANCIAL CORP	0.03%	SOUTHERN FIRST BANCSHARES I	0.03%
NEXTDECADE CORP	0.03%	FOX FACTORY HOLDING CORP	0.03%
QORVO INC	0.03%	ADVANCED DRAINAGE SYSTEMS I	0.03%
COMMERCE BANCSHARES INC/MO	0.03%	GXO LOGISTICS INC	0.03%
HEALTH EQUITY INC	0.03%	NEXSTAR MEDIA GROUP INC	0.03%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
EMPLOYERS HOLDINGS INC	0.03%	EXLSERVICE HOLDINGS INC	0.03%
BANK OF MARIN BANCORP	0.03%	SENSIENT TECHNOLOGIES CORP	0.03%
MOHAWK INDUSTRIES INC	0.03%	ESSENTIAL UTILITIES INC	0.03%
INDEPENDENT BANK CORP/MI	0.03%	LIBERTY ENERGY INC	0.03%
TORO CO/THE	0.03%	CORCEPT THERAPEUTICS INC	0.03%
ACUSHNET HOLDINGS CORP	0.03%	IPG PHOTONICS CORP	0.03%
EL POLLO LOCO HOLDINGS INC	0.03%	CLOROX CO/THE	0.02%
BOYD GAMING CORP	0.03%	KNIFE RIVER CORP	0.02%
ENERGIZER HOLDINGS INC	0.03%	MINIMED GROUP INC	0.02%
ALBERTSONS COS INC	0.03%	INTERNATIONAL BANCSHARES CO	0.02%
ETSY INC	0.03%	ALASKA AIR GROUP INC	0.02%
TOWNE BANK/PORTSMOUTH VA	0.03%	EMPIRE STATE REALTY TRUST I	0.02%
PROSPERITY BANCSHARES INC	0.03%	TEXAS ROADHOUSE INC	0.02%
DILLARD'S INC	0.03%	RLI CORP	0.02%
SHORE BANCSHARES INC	0.03%	KULICKE & SOFFA INDUSTRIES	0.02%
WYNN RESORTS LTD	0.03%	FRANKLIN ELECTRIC CO INC	0.02%
CHOICEONE FINANCIAL SERVICE	0.03%	ALIGN TECHNOLOGY INC	0.02%
GENIUS SPORTS LTD	0.03%	SEABOARD CORP	0.02%
APOGEE ENTERPRISES INC	0.03%	CLEVELAND-CLIFFS INC	0.02%
APOLLO COMMERCIAL REAL ESTA	0.03%	TETRA TECH INC	0.02%
TRI POINTE HOMES INC	0.03%	BIOMARIN PHARMACEUTICAL INC	0.02%
THERMON GROUP HOLDINGS INC	0.03%	NORWEGIAN CRUISE LINE HOLDI	0.02%
ARES COMMERCIAL REAL ESTATE	0.03%	ENCOMPASS HEALTH CORP	0.02%
EVERCORE INC	0.03%	CSW INDUSTRIALS INC	0.02%
EVERFORTH INC	0.03%	MERCURY SYSTEMS INC	0.02%
GATES INDUSTRIAL CORP PLC	0.03%	AMERICAN AIRLINES GROUP INC	0.02%
NATHAN'S FAMOUS INC	0.03%	NOVANTA INC	0.02%
BALCHEM CORP	0.03%	EASTERN BANCSHARES INC	0.02%
BANK OZK	0.03%	CHEMED CORP	0.02%
EAGLE MATERIALS INC	0.03%	CROWN HOLDINGS INC	0.02%
CACI INTERNATIONAL INC	0.03%	CUSTOM TRUCK ONE SOURCE INC	0.02%
BOOT BARN HOLDINGS INC	0.03%	MOSAIC CO/THE	0.02%
DIAMONDROCK HOSPITALITY CO	0.03%	SITEONE LANDSCAPE SUPPLY IN	0.02%
POST HOLDINGS INC	0.03%	TEXAS CAPITAL BANCSHARES IN	0.02%
BIO-TECHNE CORP	0.03%	LIGAND PHARMACEUTICALS INC	0.02%
METHODE ELECTRONICS INC	0.03%	CLEAR SECURE INC	0.02%
ADT INC	0.03%	ORIGIN BANCORP INC	0.02%
SELECTIVE INSURANCE GROUP I	0.03%	PC CONNECTION INC	0.02%
CHIRON REAL ESTATE INC	0.03%	ENOVA INTERNATIONAL INC	0.02%
DONALDSON CO INC	0.03%	MUELLER WATER PRODUCTS INC	0.02%
MERCURY GENERAL CORP	0.03%	TRICO BANCSHARES	0.02%
SKYWORKS SOLUTIONS INC	0.03%	CRISPR THERAPEUTICS AG	0.02%
TUTOR PERINI CORP	0.03%	ASSURANT INC	0.02%
SERVICE CORP INTERNATIONAL/	0.03%	SERVISFIRST BANCSHARES INC	0.02%
CNX RESOURCES CORP	0.03%	VIATRIS INC	0.02%
ATLANTIC UNION BANCSHARES C	0.03%	SPHERE ENTERTAINMENT CO	0.02%
LITHIA MOTORS INC	0.03%	IBOTTA INC	0.02%
SILICON LABORATORIES INC	0.03%	FULTON FINANCIAL CORP	0.02%
B&G FOODS INC	0.03%	POWER INTEGRATIONS INC	0.02%
TELEPHONE AND DATA SYSTEMS	0.03%	DUTCH BROS INC	0.02%
CAMPBELL'S COMPANY/THE	0.03%	AAR CORP	0.02%
MAGNOLIA OIL & GAS CORP	0.03%	UTAH MEDICAL PRODUCTS INC	0.02%
ANTERO RESOURCES CORP	0.03%	BOOZ ALLEN HAMILTON HOLDING	0.02%
LOUISIANA-PACIFIC CORP	0.03%	RADNET INC	0.02%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MDU RESOURCES GROUP INC	0.02%	CAL-MAINE FOODS INC	0.02%
HERBALIFE LTD	0.02%	HAWKINS INC	0.02%
LIFE TIME GROUP HOLDINGS IN	0.02%	BRADY CORP	0.02%
INTERNATIONAL SEAWAYS INC	0.02%	RIOT PLATFORMS INC	0.02%
LYFT INC	0.02%	BRIGHTHOUSE FINANCIAL INC	0.02%
MARKETAXESS HOLDINGS INC	0.02%	ARDENT HEALTH INC	0.02%
FIRST FINANCIAL BANKSHARES	0.02%	UIPATH INC	0.02%
APTARGROUP INC	0.02%	BRIDGEWATER BANCSHARES INC	0.02%
COMSTOCK RESOURCES INC	0.02%	RENASANT CORP	0.02%
DANA INC	0.02%	GENWORTH FINANCIAL INC	0.02%
BRIGHT HORIZONS FAMILY SOLU	0.02%	CARTER BANKSHARES INC	0.02%
CHOICE HOTELS INTERNATIONAL	0.02%	SIGA TECHNOLOGIES INC	0.02%
WSFS FINANCIAL CORP	0.02%	COHEN & STEERS INC	0.02%
STRIDE INC	0.02%	CARTER'S INC	0.02%
EQUITABLE HOLDINGS INC	0.02%	SIGNET JEWELERS LTD	0.02%
GRAHAM HOLDINGS CO	0.02%	BRIGHTSPRING HEALTH SERVICE	0.02%
LAZARD INC	0.02%	DORMAN PRODUCTS INC	0.02%
DROPBOX INC	0.02%	SCORPIO TANKERS INC	0.02%
SILGAN HOLDINGS INC	0.02%	STANDEX INTERNATIONAL CORP	0.02%
MORNINGSTAR INC	0.02%	BADGER METER INC	0.02%
LKQ CORP	0.02%	MID PENN BANCORP INC	0.02%
NUTANIX INC	0.02%	AVIENT CORP	0.02%
CHAMPION HOMES INC	0.02%	FIRST FINANCIAL BANCORP	0.02%
IRIDIUM COMMUNICATIONS INC	0.02%	TELEFLEX INC	0.02%
MATERION CORP	0.02%	FIRST INTERSTATE BANCSYSTEM	0.02%
FIRST BANCORP/PUERTO RICO	0.02%	OPENLANE INC	0.02%
PARSONS CORP	0.02%	MARZETTI COMPANY/THE	0.02%
BIO-RAD LABORATORIES INC	0.02%	OSCAR HEALTH INC	0.02%
RBB BANCORP	0.02%	MONARCH CASINO & RESORT INC	0.02%
GRIFFON CORP	0.02%	COMMUNITY FINANCIAL SYSTEM	0.02%
CENTURY COMMUNITIES INC	0.02%	CASS INFORMATION SYSTEMS IN	0.02%
MAPLEBEAR INC	0.02%	HELMERICH & PAYNE INC	0.02%
NELNET INC	0.02%	NORTHFIELD BANCORP INC	0.02%
SYNAPTICS INC	0.02%	ENNIS INC	0.02%
CENTRUS ENERGY CORP	0.02%	BILL HOLDINGS INC	0.02%
INTERNATIONAL MONEY EXPRESS	0.02%	BOX INC	0.02%
SOTERA HEALTH CO	0.02%	STANLEY BLACK & DECKER INC	0.02%
BANCFIRST CORP	0.02%	CHEESECAKE FACTORY INC/THE	0.02%
SHAKE SHACK INC	0.02%	SKYWEST INC	0.02%
MERIT MEDICAL SYSTEMS INC	0.02%	WESBANCO INC	0.02%
COMMVAULT SYSTEMS INC	0.02%	SIERRA BANCORP	0.02%
AMNEAL PHARMACEUTICALS INC	0.02%	TREX CO INC	0.02%
GLOBUS MEDICAL INC	0.02%	CAPITAL BANCORP INC	0.02%
CAESARS ENTERTAINMENT INC	0.02%	PORTILLO'S INC	0.02%
CENTRAL GARDEN & PET CO	0.02%	BAYCOM CORP	0.02%
CORE & MAIN INC	0.02%	LEONARDO DRS INC	0.02%
APA CORP	0.02%	HOWARD HUGHES HOLDINGS INC	0.02%
MANHATTAN ASSOCIATES INC	0.02%	BANK OF HAWAII CORP	0.02%
ST JOE CO/THE	0.02%	PINTEREST INC	0.02%
A O SMITH CORP	0.02%	CINEMARK HOLDINGS INC	0.02%
MAXLINEAR INC	0.02%	REMITLY GLOBAL INC	0.02%
CLAROS MORTGAGE TRUST INC	0.02%	MOLSON COORS BEVERAGE CO	0.02%
KINSALE CAPITAL GROUP INC	0.02%	DXP ENTERPRISES INC/TX	0.02%
CHEMOURS CO/THE	0.02%	PATRICK INDUSTRIES INC	0.02%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
UNITED NATURAL FOODS INC	0.02%	ZILLOW GROUP INC	0.01%
CELANESE CORP	0.02%	APPFOLIO INC	0.01%
BEL FUSE INC	0.02%	CHESAPEAKE UTILITIES CORP	0.01%
EXPONENT INC	0.02%	WD-40 CO	0.01%
FACTSET RESEARCH SYSTEMS IN	0.02%	NATIONAL HEALTHCARE CORP	0.01%
COPA HOLDINGS SA	0.02%	BRUKER CORP	0.01%
L B FOSTER CO	0.02%	WORTHINGTON ENTERPRISES INC	0.01%
POOL CORP	0.02%	SUPERNUS PHARMACEUTICALS IN	0.01%
KENNAMETAL INC	0.02%	HUB GROUP INC	0.01%
PALOMAR HOLDINGS INC	0.02%	FLOOR & DECOR HOLDINGS INC	0.01%
BROOKDALE SENIOR LIVING INC	0.02%	U-HAUL HOLDING CO	0.01%
KADANT INC	0.02%	FRESHPET INC	0.01%
OPENDOOR TECHNOLOGIES INC	0.02%	PRIVIA HEALTH GROUP INC	0.01%
BIRKENSTOCK HOLDING PLC	0.02%	DRAFTKINGS INC	0.01%
QUALYS INC	0.02%	TRANSMEDICS GROUP INC	0.01%
MOELIS & CO	0.02%	FB FINANCIAL CORP	0.01%
FIRST WESTERN FINANCIAL INC	0.02%	SPROUTS FARMERS MARKET INC	0.01%
PAYLOCITY HOLDING CORP	0.02%	CONAGRA BRANDS INC	0.01%
INTEGER HOLDINGS CORP	0.02%	TRINITY INDUSTRIES INC	0.01%
SIRIUS XM HOLDINGS INC	0.02%	ARTESIAN RESOURCES CORP	0.01%
FIRST INTERNET BANCORP	0.02%	WESTLAKE CORP	0.01%
LEGACY HOUSING CORP	0.02%	BAXTER INTERNATIONAL INC	0.01%
OWENS CORNING	0.02%	BANCORP INC/THE	0.01%
DHT HOLDINGS INC	0.02%	BANK7 CORP	0.01%
PEABODY ENERGY CORP	0.02%	WESTERN UNION CO/THE	0.01%
AEHR TEST SYSTEMS	0.02%	INGEVITY CORP	0.01%
BOISE CASCADE CO	0.02%	ANDERSONS INC/THE	0.01%
LCI INDS COM	0.02%	CORE LABORATORIES INC	0.01%
M/I HOMES INC	0.02%	AVIAT NETWORKS INC	0.01%
KODIAK GAS SERVICES INC	0.02%	SUNRUN INC	0.01%
BUILDERS FIRSTSOURCE INC	0.02%	NRC HEALTH	0.01%
UNIVERSAL DISPLAY CORP	0.02%	WAYFAIR INC	0.01%
CORVEL CORP	0.02%	RINGCENTRAL INC	0.01%
US Dollar	0.02%	HAYWARD HOLDINGS INC	0.01%
SIRIUSPOINT LTD	0.02%	ARTISAN PARTNERS ASSET MANA	0.01%
ONEWATER MARINE INC	0.02%	CALIX INC	0.01%
PARK NATIONAL CORP	0.02%	MADISON SQUARE GARDEN ENTER	0.01%
RESOURCES CONNECTION INC	0.02%	FASTLY INC	0.01%
BUCKLE INC/THE	0.02%	ROGERS CORP	0.01%
KNOWLES CORP	0.02%	PERIMETER SOLUTIONS INC	0.01%
MGE ENERGY INC	0.02%	ONESPAWORLD HOLDINGS LTD	0.01%
SENTINELONE INC	0.02%	CCC INTELLIGENT SOLUTIONS H	0.01%
JACK HENRY & ASSOCIATES INC	0.01%	BEAM THERAPEUTICS INC	0.01%
WILLSCOT HOLDINGS CORP	0.01%	DYNATRACE INC	0.01%
PATTERSON-UTI ENERGY INC	0.01%	WHIRLPOOL CORP	0.01%
J M SMUCKER CO/THE	0.01%	ARCBEST CORP	0.01%
KYNDRYL HOLDINGS INC	0.01%	LIBERTY BROADBAND CORP	0.01%
EMERALD HOLDING INC	0.01%	SEADRILL LTD	0.01%
CLEARWAY ENERGY INC	0.01%	NATIONAL BEVERAGE CORP	0.01%
UNITED STATES LIME & MINERA	0.01%	NETSCOUT SYSTEMS INC	0.01%
ADVANCE AUTO PARTS INC	0.01%	TEEKAY TANKERS LTD	0.01%
TRUSTMARK CORP	0.01%	DENALI THERAPEUTICS INC	0.01%
MEDPACE HOLDINGS INC	0.01%	ICHOR HOLDINGS LTD	0.01%
AMERICAN STATES WATER CO	0.01%	MINERALS TECHNOLOGIES INC	0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NBT BANCORP INC	0.01%	FRESH DEL MONTE PRODUCE INC	0.01%
SEACOAST BANKING CORP OF FL	0.01%	ENCORE CAPITAL GROUP INC	0.01%
BANK OF NT BUTTERFIELD & SO	0.01%	PILGRIM'S PRIDE CORP	0.01%
TOLL BROTHERS INC	0.01%	ENPHASE ENERGY INC	0.01%
ACADIAN ASSET MANAGEMENT IN	0.01%	PEDIATRIX MEDICAL GROUP INC	0.01%
CALIFORNIA WATER SERVICE GR	0.01%	FIRST COMMONWEALTH FINANCIA	0.01%
HELIOS TECHNOLOGIES INC	0.01%	TRINET GROUP INC	0.01%
REVVITY INC	0.01%	HOULIHAN LOKEY INC	0.01%
NEWMARK GROUP INC	0.01%	V2X INC	0.01%
WERNER ENTERPRISES INC	0.01%	SELECT MEDICAL HOLDINGS COR	0.01%
CARMAX INC	0.01%	STELLAR BANCORP INC	0.01%
VERACYTE INC	0.01%	CITY HOLDING CO	0.01%
ASTRONICS CORP	0.01%	PACS GROUP INC	0.01%
DUCOMMUN INC	0.01%	STRATEGIC EDUCATION INC	0.01%
BANNER CORP	0.01%	RH	0.01%
ADMA BIOLOGICS INC	0.01%	SNAP INC	0.01%
ATLANTA BRAVES HOLDINGS INC	0.01%	TG THERAPEUTICS INC	0.01%
APELLIS PHARMACEUTICALS INC	0.01%	FORRESTER RESEARCH INC	0.01%
KINIKSA PHARMACEUTICALS INT	0.01%	ALPHA METALLURGICAL RESOURC	0.01%
DOCUSIGN INC	0.01%	GOODYEAR TIRE & RUBBER CO/T	0.01%
ALAMO GROUP INC	0.01%	JOHN WILEY & SONS INC	0.01%
STOCK YARDS BANCORP INC	0.01%	WEIS MARKETS INC	0.01%
RED ROCK RESORTS INC	0.01%	PREFORMED LINE PRODUCTS CO	0.01%
PHINIA INC	0.01%	EZCORP INC	0.01%
WARRIOR MET COAL INC	0.01%	LIFESTANCE HEALTH GROUP INC	0.01%
ALARM.COM HOLDINGS INC	0.01%	TOOTSIE ROLL INDUSTRIES INC	0.01%
AURORA INNOVATION INC	0.01%	ENERPAC TOOL GROUP CORP	0.01%
KB HOME	0.01%	CENTRAL GARDEN & PET CO	0.01%
ACADIA PHARMACEUTICALS INC	0.01%	TECNOGLASS INC	0.01%
DIGI INTERNATIONAL INC	0.01%	BOSTON BEER CO INC/THE	0.01%
ICU MEDICAL INC	0.01%	ELF BEAUTY INC	0.01%
AMBARELLA INC	0.01%	GULFPORT ENERGY CORP	0.01%
WAYSTAR HOLDING CORP	0.01%	CHEWY INC	0.01%
NORTHWEST BANCSHARES INC	0.01%	COSTAMARE INC	0.01%
ARCUS BIOSCIENCES INC	0.01%	LEVI STRAUSS & CO	0.01%
CIPHER DIGITAL INC	0.01%	CTS CORP	0.01%
AVANTOR INC	0.01%	DENTSPLY SIRONA INC	0.01%
PERDOCEO EDUCATION CORP	0.01%	DXC TECHNOLOGY CO	0.01%
TFS FINANCIAL CORP	0.01%	DORIAN LPG LTD	0.01%
QUAKER CHEMICAL CORP	0.01%	GEN DIGITAL INC	0.01%
GORMAN-RUPP CO/THE	0.01%	CENTURI HOLDINGS INC	0.01%
PENSKE AUTOMOTIVE GROUP INC	0.01%	ZOOMINFO TECHNOLOGIES INC	0.01%
OFG BANCORP	0.01%	MARQETA INC	0.01%
CALLAWAY GOLF CO	0.01%	UNITY SOFTWARE INC	0.01%
VERRA MOBILITY CORP	0.01%	SPS COMMERCE INC	0.01%
SCOTTS MIRACLE-GRO CO/THE	0.01%	HCI GROUP INC	0.01%
ASHLAND INC	0.01%	HARMONY BIOSCIENCES HOLDING	0.01%
HAWAIIAN ELECTRIC INDUSTRIE	0.01%	YELP INC	0.01%
COHU INC	0.01%	ZIFF DAVIS INC	0.01%
PATHWARD FINANCIAL INC	0.01%	GRANITE POINT MORTGAGE TRUS	0.01%
GAMESTOP CORP	0.01%	CLARIVATE PLC	0.01%
ZEBRA TECHNOLOGIES CORP	0.01%	NATIONAL BANK HOLDINGS CORP	0.01%
KODIAK SCIENCES INC	0.01%	COLUMBIA FINANCIAL INC	0.01%
DAVE INC	0.01%	BLACKLINE INC	0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AMERICAN SUPERCONDUCTOR COR	0.01%	NEWELL BRANDS INC	0.01%
MARA HOLDINGS INC	0.01%	TRIUMPH FINANCIAL INC	0.01%
INTERFACE INC	0.01%	FORESTAR GROUP INC	0.01%
RXO INC	0.01%	ADAPTHEALTH CORP	0.01%
SONOS INC	0.01%	FRESHWORKS INC	0.01%
BLACKBAUD INC	0.01%	ATLANTICUS HOLDINGS CORP	0.01%
CORE NATURAL RESOURCES INC	0.01%	MISTER CAR WASH INC	0.01%
PEOPLES FINANCIAL SERVICES	0.01%	PLUG POWER INC	0.01%
LIBERTY GLOBAL LTD	0.01%	ERASCA INC	0.01%
SFL CORP LTD	0.01%	NAPCO SECURITY TECHNOLOGIES	0.01%
STOKE THERAPEUTICS INC	0.01%	O-I GLASS INC	0.01%
PENN ENTERTAINMENT INC	0.01%	ASTEC INDUSTRIES INC	0.01%
ZYMEWORKS INC	0.01%	UFP TECHNOLOGIES INC	0.01%
LAKELAND FINANCIAL CORP	0.01%	FMC CORP	0.01%
J & J SNACK FOODS CORP	0.01%	AMERICAN FINANCIAL GROUP IN	0.01%
SURGERY PARTNERS INC	0.01%	UNIVERSAL CORP/VA	0.01%
UNIVERSAL HEALTH SERVICES I	0.01%	DELUXE CORP	0.01%
LIBERTY GLOBAL LTD	0.01%	MARTEN TRANSPORT LTD	0.01%
PDF SOLUTIONS INC	0.01%	PROGYNY INC	0.01%
GERMAN AMERICAN BANCORP INC	0.01%	WILLIS LEASE FINANCE CORP	0.01%
ARRAY DIGITAL INFRASTRUCTUR	0.01%	REPUBLIC BANCORP INC/KY	0.01%
QCR HOLDINGS INC	0.01%	INGLES MARKETS INC	0.01%
JETBLUE AIRWAYS CORP	0.01%	RUSH ENTERPRISES INC	0.01%
NCINO INC	0.01%	DRIVEN BRANDS HOLDINGS INC	0.01%
PAYONEER GLOBAL INC	0.01%	AVEPOINT INC	0.01%
INNOVIVA INC	0.01%	10X GENOMICS INC	0.01%
GREIF INC	0.01%	KENNEDY-WILSON HOLDINGS INC	0.01%
CIMPRESS PLC	0.01%	FLYWIRE CORP	0.01%
PROTO LABS INC	0.01%	ALPHA & OMEGA SEMICONDUCTOR	0.01%
DIEBOLD NIXDORF INC	0.01%	ATRICURE INC	0.01%
VISTANCE NETWORKS INC	0.01%	WINMARK CORP	0.01%
MVB FINANCIAL CORP	0.01%	HARMONIC INC	0.01%
RELAY THERAPEUTICS INC	0.01%	CAPRI HOLDINGS LTD	0.01%
DOUBLEVERIFY HOLDINGS INC	0.01%	NEOGEN CORP	0.01%
ARTIVION INC	0.01%	LIBERTY LATIN AMERICA LTD	0.01%
DOXIMITY INC	0.01%	SKYWARD SPECIALTY INSURANCE	0.01%
ENVIRI CORP	0.01%	TETRA TECHNOLOGIES INC	0.01%
PROG HOLDINGS INC	0.01%	HILLMAN SOLUTIONS CORP	0.01%
RYERSON HOLDING CORP	0.01%	IDT CORP	0.01%
QUANTUMSCAPE CORP	0.01%	ALLIENT INC	0.01%
CLEANSARK INC	0.01%	ALLEGiant TRAVEL CO	0.01%
COTY INC	0.01%	GLOBANT SA	0.01%
LA-Z-BOY INC	0.01%	LIMBACH HOLDINGS INC	0.01%
WESTAMERICA BANCORP	0.01%	TOMPKINS FINANCIAL CORP	0.01%
HORMEL FOODS CORP	0.01%	VIASAT INC	0.01%
PERRIGO CO PLC	0.01%	INNODATA INC	0.01%
SEZZLE INC	0.01%	IDEAYA BIOSCIENCES INC	0.01%
DONNELLEY FINANCIAL SOLUTIO	0.01%	RALLIANT CORP	0.01%
JEFFERIES FINANCIAL GROUP I	0.01%	KOHL'S CORP	0.01%
GLOBALSTAR INC	0.01%	AMALGAMATED FINANCIAL CORP	0.01%
NORTHEAST COMMUNITY BANCORP	0.01%	TRONOX HOLDINGS PLC	0.01%
NPK INTERNATIONAL INC	0.01%	PROGRESS SOFTWARE CORP	0.01%
SALLY BEAUTY HOLDINGS INC	0.01%	BANDWIDTH INC	0.01%
ZETA GLOBAL HOLDINGS CORP	0.01%	WILLDAN GROUP INC	0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
COASTAL FINANCIAL CORP/WA	0.01%	GREEN PLAINS INC	0.01%
AGILYSYS INC	0.01%	IRADIMED CORP	0.01%
AMERICAN PUBLIC EDUCATION I	0.01%	ESQUIRE FINANCIAL HOLDINGS	0.01%
TEEKAY CORP LTD	0.01%	NEOGENOMICS INC	0.01%
FIDELIS INSURANCE HOLDINGS	0.01%	UNDER ARMOUR INC	0.01%
LINCOLN EDUCATIONAL SERVICE	0.01%	NCR VOYIX CORP	0.01%
XPEL INC	0.01%	TELADOC HEALTH INC	0.01%
BIOCRYSST PHARMACEUTICALS IN	0.01%	DAKTRONICS INC	0.01%
NORDIC AMERICAN TANKERS LTD	0.01%	METROCITY BANKSHARES INC	0.01%
ENOVIS CORP	0.01%	CERTARA INC	0.01%
INSPIRE MEDICAL SYSTEMS INC	0.01%	WOLVERINE WORLD WIDE INC	< 0.01%
TRIPADVISOR INC	0.01%	AVANOS MEDICAL INC	< 0.01%
PHIBRO ANIMAL HEALTH CORP	0.01%	WORLD ACCEPTANCE CORP	< 0.01%
US PHYSICAL THERAPY INC	0.01%	ARDAGH METAL PACKAGING SA	< 0.01%
COMPASS INC	0.01%	UNDER ARMOUR INC	< 0.01%
PACIRA BIOSCIENCES INC	0.01%	AMPHASTAR PHARMACEUTICALS I	< 0.01%
COLLEGIUM PHARMACEUTICAL IN	0.01%	VISHAY PRECISION GROUP INC	< 0.01%
CLEARWAY ENERGY INC	0.01%	STANDARD MOTOR PRODUCTS INC	< 0.01%
STAAR SURGICAL CO	0.01%	HORIZON BANCORP INC/IN	< 0.01%
MARCUS & MILLICHAP INC	0.01%	TRUPANION INC	< 0.01%
UNIVERSAL INSURANCE HOLDING	0.01%	VIR BIOTECHNOLOGY INC	< 0.01%
SEVEN HILLS REALTY TRUST	0.01%	COMPASS MINERALS INTERNATIO	< 0.01%
CADRE HOLDINGS INC	0.01%	CAREDX INC	< 0.01%
PITNEY BOWES INC	0.01%	HERITAGE INSURANCE HOLDINGS	< 0.01%
ICF INTERNATIONAL INC	0.01%	BUSINESS FIRST BANCSHARES I	< 0.01%
AGIOS PHARMACEUTICALS INC	0.01%	CAPITAL CITY BANK GROUP INC	< 0.01%
PAPA JOHN'S INTERNATIONAL I	0.01%	WORTHINGTON STEEL INC	< 0.01%
NATIONAL PRESTO INDUSTRIES	0.01%	MATTHEWS INTERNATIONAL CORP	< 0.01%
INTELLIA THERAPEUTICS INC	0.01%	EQUITY BANCSHARES INC	< 0.01%
CRA INTERNATIONAL INC	0.01%	BJ'S RESTAURANTS INC	< 0.01%
PENNANT GROUP INC/THE	0.01%	HOMETRUST BANCSHARES INC	< 0.01%
BRIGHTVIEW HOLDINGS INC	0.01%	TENABLE HOLDINGS INC	< 0.01%
LGI HOMES INC	0.01%	FIRST COMMUNITY BANKSHARES	< 0.01%
STEPAN CO	0.01%	CEVA INC	< 0.01%
MASTERBRAND INC	0.01%	SHENANDOAH TELECOMMUNICATIO	< 0.01%
USA TODAY CO INC	0.01%	NABORS INDUSTRIES LTD	< 0.01%
SCHOLASTIC CORP	0.01%	DISTRIBUTION SOLUTIONS GROU	< 0.01%
FINWARD BANCORP	0.01%	PRA GROUP INC	< 0.01%
VESTIS CORP	0.01%	ACM RESEARCH INC	< 0.01%
UNITED FIRE GROUP INC	0.01%	HBT FINANCIAL INC	< 0.01%
LIQUIDITY SERVICES INC	0.01%	COVENANT LOGISTICS GROUP IN	< 0.01%
HEARTLAND EXPRESS INC	0.01%	OIL-DRI CORP OF AMERICA	< 0.01%
GRAHAM CORP	0.01%	UPSTART HOLDINGS INC	< 0.01%
METROPOLITAN BANK HOLDING C	0.01%	NETGEAR INC	< 0.01%
LEGALZOOM.COM INC	0.01%	SONIDA SENIOR LIVING INC	< 0.01%
NWPX INFRASTRUCTURE INC	0.01%	MCEWEN INC	< 0.01%
GENCO SHIPPING & TRADING LT	0.01%	BARRETT BUSINESS SERVICES I	< 0.01%
BIOLIFE SOLUTIONS INC	0.01%	CARRIAGE SERVICES INC	< 0.01%
AZENTA INC	0.01%	AMERESCO INC	< 0.01%
REVOLVE GROUP INC	0.01%	DYNE THERAPEUTICS INC	< 0.01%
LINDBLAD EXPEDITIONS HOLDIN	0.01%	ZILLOW GROUP INC	< 0.01%
GREIF INC	0.01%	SOLVENTUM CORP	< 0.01%
GOOSEHEAD INSURANCE INC	0.01%	MIDDLESEX WATER CO	< 0.01%
PROASSURANCE CORP	0.01%	NEXA RESOURCES SA	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FIVE9 INC	< 0.01%	SPRINKLR INC	< 0.01%
DOLE PLC	< 0.01%	SUNCOKE ENERGY INC	< 0.01%
SUN COUNTRY AIRLINES HOLDIN	< 0.01%	UNITY BANCORP INC	< 0.01%
GREENLIGHT CAPITAL RE LTD	< 0.01%	VITAL FARMS INC	< 0.01%
BORR DRILLING LTD	< 0.01%	QUINSTREET INC	< 0.01%
GREEN DOT CORP	< 0.01%	INDIE SEMICONDUCTOR INC	< 0.01%
GOLD.COM INC	< 0.01%	ADVANSIX INC	< 0.01%
FORUM ENERGY TECHNOLOGIES I	< 0.01%	AMERISAFE INC	< 0.01%
FIRST WATCH RESTAURANT GROU	< 0.01%	I3 VERTICALS INC	< 0.01%
MANKIND CORP	< 0.01%	BKV CORP	< 0.01%
NURIX THERAPEUTICS INC	< 0.01%	UTZ BRANDS INC	< 0.01%
TALKSPACE INC	< 0.01%	THERAVANCE BIOPHARMA INC	< 0.01%
MISSION PRODUCE INC	< 0.01%	CRACKER BARREL OLD COUNTRY	< 0.01%
TIC SOLUTIONS INC	< 0.01%	DONEGAL GROUP INC	< 0.01%
GENTHERM INC	< 0.01%	KURA SUSHI USA INC	< 0.01%
ARKO CORP	< 0.01%	PARK-OHIO HOLDINGS CORP	< 0.01%
SMARTFINANCIAL INC	< 0.01%	ARVINAS INC	< 0.01%
ALERUS FINANCIAL CORP	< 0.01%	ACV AUCTIONS INC	< 0.01%
SINCLAIR INC	< 0.01%	INTEGRA LIFESCIENCES HOLDIN	< 0.01%
TIPTREE INC	< 0.01%	IOVANCE BIOTHERAPEUTICS INC	< 0.01%
SKYWATER TECHNOLOGY INC	< 0.01%	VIKING THERAPEUTICS INC	< 0.01%
MARINEMAX INC	< 0.01%	ARDMORE SHIPPING CORP	< 0.01%
DECKERS OUTDOOR CORP	< 0.01%	NOVOCURE LTD	< 0.01%
NATURAL GROCERS BY VITAMIN	< 0.01%	SHUTTERSTOCK INC	< 0.01%
MISTRAS GROUP INC	< 0.01%	LUCID GROUP INC	< 0.01%
DAILY JOURNAL CORP	< 0.01%	ETHAN ALLEN INTERIORS INC	< 0.01%
ENHABIT INC	< 0.01%	INTREPID POTASH INC	< 0.01%
POWER SOLUTIONS INTERNATION	< 0.01%	PARK AEROSPACE CORP	< 0.01%
HARROW INC	< 0.01%	SWEETGREEN INC	< 0.01%
KLAVIYO INC	< 0.01%	COOPER-STANDARD HOLDINGS IN	< 0.01%
EASTMAN KODAK CO	< 0.01%	TIMBERLAND BANCORP INC/WA	< 0.01%
CONCENTRIX CORP	< 0.01%	ENERGY RECOVERY INC	< 0.01%
XENCOR INC	< 0.01%	CORSAIR GAMING INC	< 0.01%
CASTLE BIOSCIENCES INC	< 0.01%	ORION GROUP HOLDINGS INC	< 0.01%
GENEDX HOLDINGS CORP	< 0.01%	GLOBAL BUSINESS TRAVEL GROU	< 0.01%
TRANSCAT INC	< 0.01%	CRYOPORT INC	< 0.01%
DAUCH CORPORATION	< 0.01%	MOBILEYE GLOBAL INC	< 0.01%
ATLAS ENERGY SOLUTIONS INC	< 0.01%	DISC MEDICINE INC	< 0.01%
METALLUS INC	< 0.01%	KOPPERS HOLDINGS INC	< 0.01%
FRANKLIN RESOURCES INC	< 0.01%	MONTROSE ENVIRONMENTAL GROU	< 0.01%
DUOLINGO INC	< 0.01%	BUILD-A-BEAR WORKSHOP INC	< 0.01%
UNIVERSAL LOGISTICS HOLDING	< 0.01%	BANK FIRST CORP	< 0.01%
ORRSTOWN FINANCIAL SERVICES	< 0.01%	MAMA'S CREATIONS INC	< 0.01%
BRAZE INC	< 0.01%	SENECA FOODS CORP	< 0.01%
HEALTHSTREAM INC	< 0.01%	ANGIODYNAMICS INC	< 0.01%
RAMACO RESOURCES INC	< 0.01%	INSTEEL INDUSTRIES INC	< 0.01%
MITEK SYSTEMS INC	< 0.01%	LINCOLN ELECTRIC HOLDINGS I	< 0.01%
BENTLEY SYSTEMS INC	< 0.01%	SOLSTICE ADVANCED MATERIALS	< 0.01%
RAYONIER ADVANCED MATERIALS	< 0.01%	NORTHRIM BANCORP INC	< 0.01%
PROCORE TECHNOLOGIES INC	< 0.01%	HYSTER-YALE INC	< 0.01%
HALLADOR ENERGY CO	< 0.01%	FREQUENCY ELECTRONICS INC	< 0.01%
BIGLARI HOLDINGS INC	< 0.01%	INNOVATIVE SOLUTIONS AND SU	< 0.01%
ANTERIX INC	< 0.01%	CLEAN ENERGY FUELS CORP	< 0.01%
LENDINGTREE INC	< 0.01%	CULLINAN THERAPEUTICS INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GRAY MEDIA INC	< 0.01%	FULGENT GENETICS INC	< 0.01%
NATURE'S SUNSHINE PRODUCTS	< 0.01%	CRAWFORD & CO	< 0.01%
CAMPING WORLD HOLDINGS INC	< 0.01%	TACTILE SYSTEMS TECHNOLOGY	< 0.01%
KURA ONCOLOGY INC	< 0.01%	CITI TRENDS INC	< 0.01%
JOHNSON OUTDOORS INC	< 0.01%	PCB BANCORP	< 0.01%
MOVADO GROUP INC	< 0.01%	SCHRODINGER INC/UNITED STAT	< 0.01%
BIOVENTUS INC	< 0.01%	WESTERN NEW ENGLAND BANCORP	< 0.01%
OOMA INC	< 0.01%	PAYSAFE LTD	< 0.01%
ATLANTA BRAVES HOLDINGS INC	< 0.01%	SI-BONE INC	< 0.01%
MIMEDX GROUP INC	< 0.01%	TYRA BIOSCIENCES INC	< 0.01%
NATURAL GAS SERVICES GROUP	< 0.01%	PRIMIS FINANCIAL CORP	< 0.01%
TEJON RANCH CO	< 0.01%	RED VIOLET INC	< 0.01%
QUIDELORTHO CORP	< 0.01%	YEXT INC	< 0.01%
QUANEX BUILDING PRODUCTS CO	< 0.01%	EMERGENT BIOSOLUTIONS INC	< 0.01%
WEST BANCORP INC	< 0.01%	CYTEK BIOSCIENCES INC	< 0.01%
FIRST BUSINESS FINANCIAL SE	< 0.01%	WATERSTONE FINANCIAL INC	< 0.01%
ORIC PHARMACEUTICALS INC	< 0.01%	GIGACLOUD TECHNOLOGY INC	< 0.01%
DOMINO'S PIZZA INC	< 0.01%	FIRST BANK/HAMILTON NJ	< 0.01%
MESA LABORATORIES INC	< 0.01%	BLUELINX HOLDINGS INC	< 0.01%
CARS.COM INC	< 0.01%	ESCALADE INC	< 0.01%
MALIBU BOATS INC	< 0.01%	IBEX HOLDINGS LTD	< 0.01%
LATHAM GROUP INC	< 0.01%	TRUBRIDGE INC	< 0.01%
NERDWALLET INC	< 0.01%	ENTRAVISION COMMUNICATIONS	< 0.01%
WEYCO GROUP INC	< 0.01%	COSTAMARE BULKERS HOLDINGS	< 0.01%
GUIDEWIRE SOFTWARE INC	< 0.01%	DESIGN THERAPEUTICS INC	< 0.01%
GRINDR INC	< 0.01%	MASTERCRAFT BOAT HOLDINGS I	< 0.01%
CONSENSUS CLOUD SOLUTIONS I	< 0.01%	SHOE CARNIVAL INC	< 0.01%
KRISPY KREME INC	< 0.01%	RADIANT LOGISTICS INC	< 0.01%
NVE CORP	< 0.01%	NACCO INDUSTRIES INC	< 0.01%
EXP WORLD HOLDINGS INC	< 0.01%	ORTHOFIX MEDICAL INC	< 0.01%
ONESPAN INC	< 0.01%	EVERQUOTE INC	< 0.01%
SOUTH PLAINS FINANCIAL INC	< 0.01%	GRID DYNAMICS HOLDINGS INC	< 0.01%
FIRST BANCORP INC/THE	< 0.01%	OLEMA PHARMACEUTICALS INC	< 0.01%
SABRE CORP	< 0.01%	PETCO HEALTH & WELLNESS CO	< 0.01%
INVESTORS TITLE CO	< 0.01%	ALICO INC	< 0.01%
FS BANCORP INC	< 0.01%	VILLAGE SUPER MARKET INC	< 0.01%
RIBBON COMMUNICATIONS INC	< 0.01%	VANDA PHARMACEUTICALS INC	< 0.01%
MATIV HOLDINGS INC	< 0.01%	CITIZENS & NORTHERN CORP	< 0.01%
GENESCO INC	< 0.01%	FRP HOLDINGS INC	< 0.01%
VITESSE ENERGY INC	< 0.01%	SAVERS VALUE VILLAGE INC	< 0.01%
SMITH & WESSON BRANDS INC	< 0.01%	PERMA-PIPE INTERNATIONAL HO	< 0.01%
EMBECTA CORP	< 0.01%	GCI LIBERTY INC	< 0.01%
CONSOLIDATED WATER CO LTD	< 0.01%	TITAN INTERNATIONAL INC	< 0.01%
VAREX IMAGING CORP	< 0.01%	GOGO INC	< 0.01%
REGENXBIO INC	< 0.01%	PONCE FINANCIAL GROUP INC	< 0.01%
DINE BRANDS GLOBAL INC	< 0.01%	ABSCI CORP	< 0.01%
MONTE ROSA THERAPEUTICS INC	< 0.01%	BUMBLE INC	< 0.01%
DREAM FINDERS HOMES INC	< 0.01%	PARKE BANCORP INC	< 0.01%
AEBI SCHMIDT HOLDING AG	< 0.01%	FRONTIER GROUP HOLDINGS INC	< 0.01%
BLOOMIN' BRANDS INC	< 0.01%	PROTHENA CORP PLC	< 0.01%
ONITY GROUP INC	< 0.01%	BROWN-FORMAN CORP	< 0.01%
BOSTON OMAHA CORP	< 0.01%	MATRIX SERVICE CO	< 0.01%
PAR TECHNOLOGY CORP	< 0.01%	FIRST UNITED CORP	< 0.01%
GRANITE RIDGE RESOURCES INC	< 0.01%	MARCUS CORP/THE	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
KRONOS WORLDWIDE INC	< 0.01%	TWIN DISC INC	< 0.01%
OPPENHEIMER HOLDINGS INC	< 0.01%	USANA HEALTH SCIENCES INC	< 0.01%
KARAT PACKAGING INC	< 0.01%	PANGAEA LOGISTICS SOLUTIONS	< 0.01%
LUXFER HOLDINGS PLC	< 0.01%	PAMT CORP	< 0.01%
MONRO INC	< 0.01%	PEOPLES BANCORP OF NORTH CA	< 0.01%
STRATUS PROPERTIES INC	< 0.01%	BEL FUSE INC	< 0.01%
TREDEGAR CORP	< 0.01%	DAVE & BUSTER'S ENTERTAINME	< 0.01%
HACKETT GROUP INC/THE	< 0.01%	POWERFLEET INC NJ	< 0.01%
STURM RUGER & CO INC	< 0.01%	ALTA EQUIPMENT GROUP INC	< 0.01%
CIVEO CORP	< 0.01%	MARAVAI LIFESCIENCES HOLDIN	< 0.01%
REGIONAL MANAGEMENT CORP	< 0.01%	RANPAK HOLDINGS CORP	< 0.01%
IVANHOE ELECTRIC INC / US	< 0.01%	PURE CYCLE CORP	< 0.01%
ACACIA RESEARCH CORP	< 0.01%	MARINE PRODUCTS CORP	< 0.01%
CALERES INC	< 0.01%	DAKOTA GOLD CORP	< 0.01%
ORION SA	< 0.01%	MANITOWOC CO INC/THE	< 0.01%
ACNB CORP	< 0.01%	PAYSIGN INC	< 0.01%
FULCRUM THERAPEUTICS INC	< 0.01%	FRANKLIN COVEY CO	< 0.01%
PUMA BIOTECHNOLOGY INC	< 0.01%	KINGSTONE COS INC	< 0.01%
ANNEXON INC	< 0.01%	EGAIN CORP	< 0.01%
STITCH FIX INC	< 0.01%	STRATA CRITICAL MEDICAL INC	< 0.01%
TARGET HOSPITALITY CORP	< 0.01%	CLEARWATER PAPER CORP	< 0.01%
EVERSPIN TECHNOLOGIES INC	< 0.01%	XPERI INC	< 0.01%
OCULAR THERAPEUTIX INC	< 0.01%	EVOLENT HEALTH INC	< 0.01%
BANKWELL FINANCIAL GROUP IN	< 0.01%	JAMES RIVER GROUP HOLDINGS	< 0.01%
DESIGNER BRANDS INC	< 0.01%	RILEY EXPLORATION PERMIAN I	< 0.01%
BEAZER HOMES USA INC	< 0.01%	LIBERTY LATIN AMERICA LTD	< 0.01%
ORTHOPEDIATRICS CORP	< 0.01%	CALEDONIA MINING CORP PLC	< 0.01%
HONEST CO INC/THE	< 0.01%	PUBMATIC INC	< 0.01%
YORK WATER CO/THE	< 0.01%	C3.AI INC	< 0.01%
FTAI INFRASTRUCTURE INC	< 0.01%	INTEST CORP	< 0.01%
MAYVILLE ENGINEERING CO INC	< 0.01%	MGP INGREDIENTS INC	< 0.01%
ACCO BRANDS CORP	< 0.01%	AMERICAN COASTAL INSURANCE	< 0.01%
AMTECH SYSTEMS INC	< 0.01%	LANDS' END INC	< 0.01%
CABLE ONE INC	< 0.01%	CHEMUNG FINANCIAL CORP	< 0.01%
NEUROCRINE BIOSCIENCES INC	< 0.01%	MYRIAD GENETICS INC	< 0.01%
AMPLIFY ENERGY CORP	< 0.01%	CLEARFIELD INC	< 0.01%
HAMILTON BEACH BRANDS HOLDI	< 0.01%	PARAMOUNT SKYDANCE CORP	< 0.01%
GENCOR INDUSTRIES INC	< 0.01%	TELOS CORP	< 0.01%
ALIGHT INC	< 0.01%	WABASH NATIONAL CORP	< 0.01%
LIBERTY BROADBAND CORP	< 0.01%	BOWMAN CONSULTING GROUP LTD	< 0.01%
STRATTEC SECURITY CORP	< 0.01%	RGC RESOURCES INC	< 0.01%
U-HAUL HOLDING CO	< 0.01%	OMEGA FLEX INC	< 0.01%
COLONY BANKCORP INC	< 0.01%	AMC GLOBAL MEDIA INC	< 0.01%
RMR GROUP INC/THE	< 0.01%	MOTORCAR PARTS OF AMERICA I	< 0.01%
AMES NATIONAL CORP	< 0.01%	ROCKY BRANDS INC	< 0.01%
CONCRETE PUMPING HOLDINGS I	< 0.01%	QUAD/GRAPHICS INC	< 0.01%
GENIE ENERGY LTD	< 0.01%	AMYLYX PHARMACEUTICALS INC	< 0.01%
ZUMIEZ INC	< 0.01%	NEXTDOOR HOLDINGS INC	< 0.01%
RCM TECHNOLOGIES INC	< 0.01%	LIMONEIRA CO	< 0.01%
BK TECHNOLOGIES CORP	< 0.01%	FUTUREFUEL CORP	< 0.01%
CLIMB GLOBAL SOLUTIONS INC	< 0.01%	THIRD COAST BANCSHARES INC	< 0.01%
ATN INTERNATIONAL INC	< 0.01%	KVH INDUSTRIES INC	< 0.01%
FIVE POINT HOLDINGS LLC	< 0.01%	FRIEDMAN INDUSTRIES INC	< 0.01%
RANGER ENERGY SERVICES INC	< 0.01%	ORANGE COUNTY BANCORP INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HAGERTY INC	< 0.01%	UWM HOLDINGS CORP	< 0.01%
VELOCITY FINANCIAL INC	< 0.01%	WESTWOOD HOLDINGS GROUP INC	< 0.01%
ALLOGENE THERAPEUTICS INC	< 0.01%	ASTRONOVA INC	< 0.01%
ROOT INC/OH	< 0.01%	ASCENT INDUSTRIES CO	< 0.01%
REPAY HOLDINGS CORP	< 0.01%	ARCTURUS THERAPEUTICS HOLDI	< 0.01%
ORGANOGENESIS HOLDINGS INC	< 0.01%	LOVESAC CO/THE	< 0.01%
HAWTHORN BANCSHARES INC	< 0.01%	VAXCYTE INC	< 0.01%
OUSTER INC	< 0.01%	INFUSYSTEM HOLDINGS INC	< 0.01%
HIPPO HOLDINGS INC	< 0.01%	OHIO VALLEY BANC CORP	< 0.01%
SIMULATIONS PLUS INC	< 0.01%	UNUM GROUP	< 0.01%
FARMERS & MERCHANTS BANCORP	< 0.01%	NL INDUSTRIES INC	< 0.01%
RE/MAX HOLDINGS INC	< 0.01%	3D SYSTEMS CORP	< 0.01%
CS DISCO INC	< 0.01%	MAGNACHIP SEMICONDUCTOR COR	< 0.01%
SUPERIOR GROUP OF COS INC	< 0.01%	PERSONALIS INC	< 0.01%
INVESTAR HOLDING CORP	< 0.01%	OPORTUN FINANCIAL CORP	< 0.01%
GCM GROSVENOR INC	< 0.01%	GOODRX HOLDINGS INC	< 0.01%
EVOLUTION PETROLEUM CORP	< 0.01%	FUNKO INC	< 0.01%
COURSERA INC	< 0.01%	ACLARIS THERAPEUTICS INC	< 0.01%
PRIMEENERGY RESOURCES CORP	< 0.01%	CERENCE INC	< 0.01%
GOLDEN ENTERTAINMENT INC	< 0.01%	INSPIRED ENTERTAINMENT INC	< 0.01%
C&F FINANCIAL CORP	< 0.01%	CALIFORNIA BANCORP	< 0.01%
CONDUENT INC	< 0.01%	ALKAMI TECHNOLOGY INC	< 0.01%
RIGEL PHARMACEUTICALS INC	< 0.01%	AURA BIOSCIENCES INC	< 0.01%
OLAPLEX HOLDINGS INC	< 0.01%	ROCKET PHARMACEUTICALS INC	< 0.01%
GROUPON INC	< 0.01%	NATIONAL BANKSHARES INC	< 0.01%
ESPEY MFG. & ELECTRONICS CO	< 0.01%	J JILL INC	< 0.01%
BCB BANCORP INC	< 0.01%	HUDSON TECHNOLOGIES INC	< 0.01%
8X8 INC	< 0.01%	TURTLE BEACH CORP	< 0.01%
FLEXSTEEL INDUSTRIES INC	< 0.01%	PRO-DEX INC	< 0.01%
TD SYNEX CORP	< 0.01%	EVI INDUSTRIES INC	< 0.01%
INOGEN INC	< 0.01%	GREENE COUNTY BANCORP INC	< 0.01%
RESERVOIR MEDIA INC	< 0.01%	RIVERVIEW BANCORP INC	< 0.01%
SEACOR MARINE HOLDINGS INC	< 0.01%	RICHARDSON ELECTRONICS LTD/	< 0.01%
LCNB CORP	< 0.01%	LIFETIME BRANDS INC	< 0.01%
BASSETT FURNITURE INDUSTRIE	< 0.01%	XEROX HOLDINGS CORP	< 0.01%
ATEA PHARMACEUTICALS INC	< 0.01%	VERA BRADLEY INC	< 0.01%
ELECTROMED INC	< 0.01%	KELLY SERVICES INC	< 0.01%
COMMUNITY HEALTH SYSTEMS IN	< 0.01%	PETMED EXPRESS INC	< 0.01%
RXSIGHT INC	< 0.01%	HOLLEY INC	< 0.01%
MACROGENICS INC	< 0.01%	REPLIMUNE GROUP INC	< 0.01%
ULTRALIFE CORP	< 0.01%	ENTRADA THERAPEUTICS INC	< 0.01%
ADVANTAGE SOLUTIONS INC	< 0.01%	ACME UNITED CORP	< 0.01%
LUCKY STRIKE ENTERTAINMENT	< 0.01%	IRONWOOD PHARMACEUTICALS IN	< 0.01%
ANIKA THERAPEUTICS INC	< 0.01%	GRAIL INC	< 0.01%
EASTERN CO/THE	< 0.01%	MONTAUK RENEWABLES INC	< 0.01%
INFORMATION SERVICES GROUP	< 0.01%	OAK VALLEY BANCORP	< 0.01%
ASPEN AEROGELS INC	< 0.01%	CODEXIS INC	< 0.01%
NORWOOD FINANCIAL CORP	< 0.01%	VOYAGER THERAPEUTICS INC	< 0.01%
CONSUMER PORTFOLIO SERVICES	< 0.01%	CODA OCTOPUS GROUP INC	< 0.01%
HOOKER FURNISHINGS CORP	< 0.01%	CARIBOU BIOSCIENCES INC	< 0.01%
BIGLARI HOLDINGS INC	< 0.01%	ENVELA CORP	< 0.01%
4D MOLECULAR THERAPEUTICS I	< 0.01%	SMITH-MIDLAND CORP	< 0.01%
DOUGLAS ELLIMAN INC	< 0.01%	HURCO COS INC	< 0.01%
PROVIDENT FINANCIAL HOLDING	< 0.01%	FVCBANKCORP INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CPI CARD GROUP INC	< 0.01%	ISTDIBS.COM INC	< 0.01%
PLUMAS BANCORP	< 0.01%	SB FINANCIAL GROUP INC	< 0.01%
MECHANICS BANCORP	< 0.01%	HYLIION HOLDINGS CORP	< 0.01%
RAPID7 INC	< 0.01%	SIGHT SCIENCES INC	< 0.01%
DMC GLOBAL INC	< 0.01%	USCB FINANCIAL HOLDINGS INC	< 0.01%
LANTRONIX INC	< 0.01%	LAKELAND INDUSTRIES INC	< 0.01%
PERELLA WEINBERG PARTNERS	< 0.01%	COMPX INTERNATIONAL INC	< 0.01%
SECURITY NATIONAL FINANCIAL	< 0.01%	ERIE INDEMNITY CO	< 0.01%
FLOTEK INDUSTRIES INC	< 0.01%	AKEBIA THERAPEUTICS INC	< 0.01%
LANDMARK BANCORP INC/MANHAT	< 0.01%	MAMMOTH ENERGY SERVICES INC	< 0.01%
MEDIAALPHA INC	< 0.01%	AMERICA'S CAR-MART INC/TX	< 0.01%
AMERICAN OUTDOOR BRANDS INC	< 0.01%	CF INDUSTRIES HOLDINGS INC	< 0.01%
OVINTIV INC	< 0.01%	DULUTH HOLDINGS INC	< 0.01%
PERMA-FIX ENVIRONMENTAL SER	< 0.01%	NORTHERN TECHNOLOGIES INTER	< 0.01%
VIANT TECHNOLOGY INC	< 0.01%	GINKGO BIOWORKS HOLDINGS IN	< 0.01%
OP BANCORP	< 0.01%	ALDEYRA THERAPEUTICS INC	< 0.01%
OCTAVE SPECIALTY GROUP INC	< 0.01%	UNIFI INC	< 0.01%
OPTIMIZERX CORP	< 0.01%	NI HOLDINGS INC	< 0.01%
UNISYS CORP	< 0.01%	MAUI LAND & PINEAPPLE CO IN	< 0.01%
ORASURE TECHNOLOGIES INC	< 0.01%	TILLY'S INC	< 0.01%
OPEN LENDING CORP	< 0.01%	BICARA THERAPEUTICS INC	< 0.01%
NKARTA INC	< 0.01%	SOLAREEDGE TECHNOLOGIES INC	< 0.01%
EYEPOINT INC	< 0.01%	JELD-WEN HOLDING INC	< 0.01%
GEOSPACE TECHNOLOGIES CORP	< 0.01%	LIFEWAY FOODS INC	< 0.01%
NN INC	< 0.01%	EAGLE BANCORP MONTANA INC	< 0.01%
C4 THERAPEUTICS INC	< 0.01%	CSP INC	< 0.01%
OPPI INC	< 0.01%	AMREP CORP	< 0.01%
ENERGY SERVICES OF AMERICA	< 0.01%	CITIZENS FINANCIAL SERVICES	< 0.01%
EPSILON ENERGY LTD	< 0.01%	CITIZENS INC/TX	< 0.01%
CF BANKSHARES INC	< 0.01%	BLUE RIDGE BANKSHARES INC	< 0.01%
HIGHPEAK ENERGY INC	< 0.01%	VIRIDIAN THERAPEUTICS INC	< 0.01%
AIRGAIN INC	< 0.01%	UNION BANKSHARES INC/MORRIS	< 0.01%
VARONIS SYSTEMS INC	< 0.01%	CATO CORP/THE	< 0.01%
CITIZENS COMMUNITY BANCORP	< 0.01%	ENCORE ENERGY CORP	< 0.01%
0-FLOWERS.COM INC	< 0.01%	ARLO TECHNOLOGIES INC	< 0.01%
LARIMAR THERAPEUTICS INC	< 0.01%	M-TRON INDUSTRIES INC	< 0.01%
NIAGEN BIOSCIENCE INC	< 0.01%	AC IMMUNE SA	< 0.01%
THRYV HOLDINGS INC	< 0.01%	VIRCO MFG. CORP	< 0.01%
TASKUS INC	< 0.01%	VIRGINIA NATIONAL BANKSHARE	< 0.01%
FATE THERAPEUTICS INC	< 0.01%	PIONEER BANCORP INC/NY	< 0.01%
PRINCETON BANCORP INC	< 0.01%	CRICUT INC	< 0.01%
SOLID BIOSCIENCES INC	< 0.01%	STONERIDGE INC	< 0.01%
CALUMET INC	< 0.01%	KEWAUNEE SCIENTIFIC CORP	< 0.01%
OMNIAB INC	< 0.01%	RICHMOND MUTUAL BANCORP INC	< 0.01%
MERIDIAN CORP	< 0.01%	QUANTERIX CORP	< 0.01%
JANUX THERAPEUTICS INC	< 0.01%	HEALTH CATALYST INC	< 0.01%
UDEMY INC	< 0.01%	FIRST COMMUNITY CORP/SC	< 0.01%
AMPLITUDE INC	< 0.01%	LIFEVANTAGE CORP	< 0.01%
SILVERCREST ASSET MANAGEMEN	< 0.01%	REPOSITRAK INC	< 0.01%
TRAVELZOO	< 0.01%	BLACK DIAMOND THERAPEUTICS	< 0.01%
IDENTIV INC	< 0.01%	BYRNA TECHNOLOGIES INC	< 0.01%
MAINSTREET BANCSHARES INC	< 0.01%	EUROPEAN WAX CENTER INC	< 0.01%
GAMBLING.COM GROUP LTD	< 0.01%	CLARUS CORP	< 0.01%
ARS PHARMACEUTICALS INC	< 0.01%	MERCER INTERNATIONAL INC	< 0.01%

AST Small-Cap Equity Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FIDELITY D&D BANCORP INC	< 0.01%	JOINT CORP/THE	< 0.01%
ALTI GLOBAL INC	< 0.01%	ATYR PHARMA INC	< 0.01%
FULL HOUSE RESORTS INC	< 0.01%	TENAYA THERAPEUTICS INC	< 0.01%
UNIVERSAL ELECTRONICS INC	< 0.01%	EXPENSIFY INC	< 0.01%
DEFINITIVE HEALTHCARE CORP	< 0.01%	PLAYSTUDIOS INC	< 0.01%
SPORTSMAN'S WAREHOUSE HOLDI	< 0.01%	DOCGO INC	< 0.01%
CLOVER HEALTH INVESTMENTS C	< 0.01%	ACCURAY INC	< 0.01%
INNOVAGE HOLDING CORP	< 0.01%	ENANTA PHARMACEUTICALS INC	< 0.01%
TREEHOUSE FOODS INC	< 0.01%	QUEST RESOURCE HOLDING CORP	< 0.01%
MAXCYTE INC	< 0.01%	RAMACO RESOURCES INC	< 0.01%
SAGA COMMUNICATIONS INC	< 0.01%	XEROX HOLDINGS CORP 2/14/2028	< 0.01%
BGSF INC	< 0.01%	89BIO INC	< 0.01%
VERVE THERAPEUTICS INC	< 0.01%	LENSAR INC	< 0.01%
CULP INC	< 0.01%	AKERO THERAPEUTICS INC	< 0.01%
GLOBAL WATER RESOURCES INC	< 0.01%	FUBOTV INC	< 0.01%
PORCH GROUP INC	< 0.01%	THIRD HARMONIC BIO INC	< 0.01%
EHEALTH INC	< 0.01%	OPTINOSE INC 11/23/2027	< 0.01%
AMERICAN VANGUARD CORP	< 0.01%		
PHREESIA INC	< 0.01%		
MASTECH DIGITAL INC	< 0.01%		
LOANDEPOT INC	< 0.01%		
ENGENE THERAPEUTICS INC	< 0.01%		
ALTIMMUNE INC	< 0.01%		
SEER INC	< 0.01%		
GETTY IMAGES HOLDINGS INC	< 0.01%		
SELECTQUOTE INC	< 0.01%		
SHOALS TECHNOLOGIES GROUP I	< 0.01%		
FREIGHTCAR AMERICA INC	< 0.01%		
BIOTE CORP	< 0.01%		
PRIORITY TECHNOLOGY HOLDING	< 0.01%		
PLIANT THERAPEUTICS INC	< 0.01%		
TWFG INC	< 0.01%		
SLEEP NUMBER CORP	< 0.01%		
SOUNDTHINKING INC	< 0.01%		
NET POWER INC	< 0.01%		
GAIA INC	< 0.01%		
ARQ INC	< 0.01%		
HAIN CELESTIAL GROUP INC/TH	< 0.01%		
CVRX INC	< 0.01%		
OLD MARKET CAPITAL CORP	< 0.01%		
FONAR CORP	< 0.01%		
PULMONX CORP	< 0.01%		
SENSUS HEALTHCARE INC	< 0.01%		
MEDICINOVA INC	< 0.01%		
XBIOTECH INC	< 0.01%		
TREACE MEDICAL CONCEPTS INC	< 0.01%		
GCI LIBERTY INC	< 0.01%		
VIVID SEATS INC	< 0.01%		
ACCENDRA HEALTH INC	< 0.01%		
KEROS THERAPEUTICS INC	< 0.01%		
ALECTOR INC	< 0.01%		
LENZ THERAPEUTICS INC	< 0.01%		
SERA PROGNOSTICS INC	< 0.01%		
TRAEGER INC	< 0.01%		