

The Prudential Series Fund Portfolio Holdings

As of 4/30/2026



Holdings subject to change without notice.

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

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FLIAC is in the process of changing its name from Prudential Annuities Life Assurance Corporation ("PALAC") in certain jurisdictions. References to FLIAC shall be deemed to be references to PALAC in the jurisdictions where the name change is not yet effective.

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This material must be preceded or accompanied by a current variable annuity product prospectus and the Applicable variable annuity summary card.

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PSF Global Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	5.06%
APPLE INC	4.34%
PGIM Institutional Money Ma 12/01/2099	3.51%
MICROSOFT CORP	3.04%
AMAZON.COM INC	2.67%
ALPHABET INC	2.48%
BROADCOM INC	2.02%
ALPHABET INC	1.92%
PGIM Core Ultra Short Bond 12/01/2099	1.82%
S&P500 EMINI FUT 6/18/2026	1.56%
META PLATFORMS INC	1.44%
TESLA INC	1.01%
MASTERCARD INC	0.85%
JPMORGAN CHASE & CO	0.83%
EXXON MOBIL CORP	0.82%
ELI LILLY & CO	0.77%
MSCI EAFE 6/19/2026	0.66%
JOHNSON & JOHNSON	0.62%
ASML HOLDING NV	0.61%
MICRON TECHNOLOGY INC	0.59%
ADVANCED MICRO DEVICES INC	0.57%
CATERPILLAR INC	0.50%
LAM RESEARCH CORP	0.50%
ABB LTD	0.48%
BANK OF NEW YORK MELLON COR	0.47%
VERIZON COMMUNICATIONS INC	0.47%
ABBVIE INC	0.46%
INTEL CORP	0.45%
CHEVRON CORP	0.44%
COSTCO WHOLESALE CORP	0.42%
HSBC HOLDINGS PLC	0.41%
VISA INC	0.40%
WALMART INC	0.39%
CISCO SYSTEMS INC	0.39%
SANDVIK AB	0.39%
TORONTO-DOMINION BANK/THE	0.38%
APPLIED MATERIALS INC	0.38%
NETFLIX INC	0.37%
GE VERNOVA INC	0.37%
BANK OF AMERICA CORP	0.36%
FAST RETAILING CO LTD	0.35%
UNITEDHEALTH GROUP INC	0.34%
AT&T INC	0.34%
CITIGROUP INC	0.33%
METLIFE INC	0.33%
ROCHE HOLDING AG	0.32%
MORGAN STANLEY	0.32%
NORDSON CORP	0.31%
GENERAL ELECTRIC CO	0.31%
CONOCOPHILLIPS	0.30%
TOTALENERGIES SE	0.30%
COGNIZANT TECHNOLOGY SOLUTI	0.29%
KLA CORP	0.29%
MERCK & CO INC	0.29%

<u>Security</u>	<u>% of Portfolio</u>
NATIONAL GRID PLC	0.29%
NESTLE SA	0.28%
KEYSIGHT TECHNOLOGIES INC	0.28%
NORTHERN TRUST CORP	0.27%
DANAHER CORP	0.27%
WELLS FARGO & CO	0.27%
WESTERN DIGITAL CORP	0.27%
ACCENTURE PLC	0.27%
BERKSHIRE HATHAWAY INC	0.27%
THERMO FISHER SCIENTIFIC IN	0.26%
SIEMENS ENERGY AG	0.26%
ENGIE SA	0.26%
PROLOGIS INC	0.26%
KIRIN HOLDINGS CO LTD	0.26%
BNP PARIBAS SA	0.26%
GENERAL DYNAMICS CORP	0.25%
AMGEN INC	0.25%
COMCAST CORP	0.25%
NOVARTIS AG	0.25%
mitsubishi electric corp	0.25%
CAPITAL ONE FINANCIAL CORP	0.24%
GOLDMAN SACHS GROUP INC/THE	0.24%
MCKESSON CORP	0.24%
RTX CORP	0.24%
FIDELITY NATIONAL INFORMATI	0.23%
SHELL PLC	0.23%
CVS HEALTH CORP	0.23%
CHARLES SCHWAB CORP/THE	0.23%
ARISTA NETWORKS INC	0.23%
PALANTIR TECHNOLOGIES INC	0.23%
WALT DISNEY CO/THE	0.23%
RIO TINTO PLC	0.23%
ANALOG DEVICES INC	0.23%
SOUTHERN CO/THE	0.23%
SNAM SPA	0.22%
CANADIAN IMPERIAL BANK OF C	0.22%
TJX COS INC/THE	0.22%
CIGNA GROUP/THE	0.22%
J M SMUCKER CO/THE	0.22%
BOOKING HOLDINGS INC	0.22%
ORACLE CORP	0.22%
AXA SA	0.22%
ROSS STORES INC	0.22%
GENERAL MOTORS CO	0.22%
WOOLWORTHS GROUP LTD	0.22%
HOWMET AEROSPACE INC	0.21%
BHP GROUP LTD	0.21%
CUMMINS INC	0.21%
VODAFONE GROUP PLC	0.21%
UNIPOL ASSICURAZIONI SPA	0.21%
PROCTER & GAMBLE CO/THE	0.21%
FEDEX CORP	0.21%
L3HARRIS TECHNOLOGIES INC	0.21%
KONINKLIJKE AHOLD DELHAIZE	0.21%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FISERV INC	0.21%	HALMA PLC	0.16%
HOCHTIEF AG	0.21%	BOEING CO/THE	0.16%
ASTELLAS PHARMA INC	0.21%	NEUROCRINE BIOSCIENCES INC	0.15%
FAIRFAX FINANCIAL HOLDINGS	0.20%	CITIZENS FINANCIAL GROUP IN	0.15%
AUTODESK INC	0.20%	BARCLAYS PLC	0.15%
HOME DEPOT INC/THE	0.20%	S&P GLOBAL INC	0.15%
CARDINAL HEALTH INC	0.20%	INDUSTRIVARDEN AB	0.15%
INTERNATIONAL BUSINESS MACH	0.20%	MITSUBISHI UFJ FINANCIAL GR	0.15%
PHILIP MORRIS INTERNATIONAL	0.20%	SANOFI SA	0.15%
APTIV PLC	0.20%	AGEAS SA/NV	0.15%
LOCKHEED MARTIN CORP	0.20%	NEXTERA ENERGY INC	0.15%
GILEAD SCIENCES INC	0.20%	ANHEUSER-BUSCH INBEV SA/NV	0.15%
T ROWE PRICE GROUP INC	0.20%	CANADIAN NATURAL RESOURCES	0.15%
COMMONWEALTH BANK OF AUSTRA	0.20%	MCDONALD'S CORP	0.15%
IPSEN SA	0.20%	PARKER-HANNIFIN CORP	0.15%
TEXAS INSTRUMENTS INC	0.19%	TRUIST FINANCIAL CORP	0.15%
UNICREDIT SPA	0.19%	WOODSIDE ENERGY GROUP LTD	0.15%
ASTRAZENECA PLC	0.19%	SEKISUI HOUSE LTD	0.15%
NATWEST GROUP PLC	0.19%	WARNER BROS DISCOVERY INC	0.15%
DEERE & CO	0.19%	INTUITIVE SURGICAL INC	0.15%
ADVANTEST CORP	0.19%	SYNCHRONY FINANCIAL	0.15%
UBER TECHNOLOGIES INC	0.19%	KENVUE INC	0.15%
JX ADVANCED METALS CORP	0.18%	CAIXABANK SA	0.15%
TERADYNE INC	0.18%	UNITED PARCEL SERVICE INC	0.14%
DANSKE BANK A/S	0.18%	FISHER & PAYKEL HEALTHCARE	0.14%
AMERICAN ELECTRIC POWER CO	0.18%	MERCEDES-BENZ GROUP AG	0.14%
RYOHIN KEIKAKU CO LTD	0.18%	CHIPOTLE MEXICAN GRILL INC	0.14%
FORD MOTOR CO	0.18%	NEWMONT CORP	0.14%
UNION PACIFIC CORP	0.18%	ASICS CORP	0.14%
UBS GROUP AG	0.18%	KYOCERA CORP	0.14%
DEUTSCHE TELEKOM AG	0.18%	SCHNEIDER ELECTRIC SE	0.14%
AGC INC	0.17%	HOYA CORP	0.14%
MARRIOTT INTERNATIONAL INC/	0.17%	WILLIAMS COS INC/THE	0.14%
UNITED STATES TREASURY BILL 6/16/2026	0.17%	SALESFORCE INC	0.14%
US BANCORP	0.17%	MITSUBISHI CHEMICAL GROUP C	0.14%
GEN DIGITAL INC	0.17%	CIENA CORP	0.14%
SINGAPORE TECHNOLOGIES ENGI	0.17%	NN GROUP NV	0.14%
BANCO SANTANDER SA	0.17%	TOYOTA MOTOR CORP	0.13%
AIR LIQUIDE SA	0.17%	GLOBAL PAYMENTS INC	0.13%
NORTHROP GRUMMAN CORP	0.17%	AECOM	0.13%
PEPSICO INC	0.17%	REGENERON PHARMACEUTICALS I	0.13%
ROLLS-ROYCE HOLDINGS PLC	0.17%	AERCAP HOLDINGS NV	0.13%
GALDERMA GROUP AG	0.17%	BARRICK MINING CORP	0.13%
GENERAL MILLS INC	0.17%	AGNICO EAGLE MINES LTD	0.13%
LINDE PLC	0.17%	GODADDY INC	0.13%
COVIVIO SA/FRANCE	0.17%	US Dollar	0.13%
MEDTRONIC PLC	0.17%	AMETEK INC	0.13%
WH GROUP LTD	0.16%	CONAGRA BRANDS INC	0.13%
DEUTSCHE BANK AG	0.16%	ROYAL BANK OF CANADA	0.13%
AMPHENOL CORP	0.16%	BANCO BILBAO VIZCAYA ARGENT	0.13%
PROGRESSIVE CORP/THE	0.16%	QBE INSURANCE GROUP LTD	0.13%
CORNING INC	0.16%	SITC INTERNATIONAL HOLDINGS	0.13%
PFIZER INC	0.16%	HITACHI LTD	0.13%
ADOBE INC	0.16%	LEGRAND SA	0.13%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CSX CORP	0.13%	DEVON ENERGY CORP	0.10%
JOHNSON CONTROLS INTERNATIO	0.12%	ENI SPA	0.10%
SEAGATE TECHNOLOGY HOLDINGS	0.12%	ELIA GROUP SA/NV	0.10%
PHILLIPS 66	0.12%	COREBRIDGE FINANCIAL INC	0.10%
TOROMONT INDUSTRIES LTD	0.12%	CHUBB LTD	0.10%
CELESTICA INC	0.12%	BLACKROCK INC	0.10%
OPEN TEXT CORP	0.12%	KLEPIERRE SA	0.10%
TELIA CO AB	0.12%	DOCUSIGN INC	0.10%
SYSCO CORP	0.12%	ARCHER-DANIELS-MIDLAND CO	0.10%
CENTENE CORP	0.12%	INTERCONTINENTAL EXCHANGE I	0.10%
VICI PROPERTIES INC	0.12%	REPSOL SA	0.09%
VERSANT MEDIA GROUP INC	0.12%	NUTRIEN LTD	0.09%
KINROSS GOLD CORP	0.12%	SWISS PRIME SITE AG	0.09%
ALLSTATE CORP/THE	0.12%	SUNCOR ENERGY INC	0.09%
CENOVUS ENERGY INC	0.12%	HILTON WORLDWIDE HOLDINGS I	0.09%
NXP SEMICONDUCTORS NV	0.12%	INTUIT INC	0.09%
CGI INC	0.12%	HONEYWELL INTERNATIONAL INC	0.09%
DHL GROUP	0.12%	SHERWIN-WILLIAMS CO/THE	0.09%
DUPONT DE NEMOURS INC	0.12%	MARATHON PETROLEUM CORP	0.09%
EOG RESOURCES INC	0.12%	RWE AG	0.09%
MARVELL TECHNOLOGY INC	0.12%	OTIS WORLDWIDE CORP	0.09%
ELEVANCE HEALTH INC	0.12%	LONDON STOCK EXCHANGE GROUP	0.09%
SUMITOMO MITSUI FINANCIAL G	0.12%	COMFORT SYSTEMS USA INC	0.09%
BRISTOL-MYERS SQUIBB CO	0.11%	AKER BP ASA	0.09%
CAPGEMINI SE	0.11%	AMERICAN INTERNATIONAL GROU	0.09%
DOMINO'S PIZZA INC	0.11%	LUMENTUM HOLDINGS INC	0.09%
CREDIT AGRICOLE SA	0.11%	KINGFISHER PLC	0.09%
BOSTON SCIENTIFIC CORP	0.11%	VALERO ENERGY CORP	0.09%
INCYTE CORP	0.11%	YARA INTERNATIONAL ASA	0.09%
AUTOMATIC DATA PROCESSING I	0.11%	MITSUBISHI HEAVY INDUSTRIES	0.09%
LABCORP HOLDINGS INC	0.11%	CONSTELLATION ENERGY CORP	0.09%
SOCIETE GENERALE SA	0.11%	BANK OF NOVA SCOTIA/THE	0.09%
SWEDBANK AB	0.11%	VONOVIA SE	0.09%
TARGET CORP	0.11%	ASM INTERNATIONAL NV	0.09%
CK ASSET HOLDINGS LTD	0.11%	EQUITABLE HOLDINGS INC	0.09%
BOOZ ALLEN HAMILTON HOLDING	0.11%	AIB GROUP PLC	0.08%
CSL LTD	0.11%	INFINEON TECHNOLOGIES AG	0.08%
ING GROEP NV	0.11%	MICROCHIP TECHNOLOGY INC	0.08%
PG&E CORP	0.11%	SHOPIFY INC	0.08%
LLOYDS BANKING GROUP PLC	0.11%	BRITISH AMERICAN TOBACCO PL	0.08%
SINGAPORE EXCHANGE LTD	0.11%	TE CONNECTIVITY PLC	0.08%
KIOXIA HOLDINGS CORP	0.11%	SERVICENOW INC	0.08%
ABBOTT LABORATORIES	0.11%	EXPEDIA GROUP INC	0.08%
SAFRAN SA	0.11%	BLOOM ENERGY CORP	0.08%
COCA-COLA CO/THE	0.11%	HORMEL FOODS CORP	0.08%
NORFOLK SOUTHERN CORP	0.10%	EATON CORP PLC	0.08%
VERTIV HOLDINGS CO	0.10%	RAYMOND JAMES FINANCIAL INC	0.08%
QUALCOMM INC	0.10%	VERTEX PHARMACEUTICALS INC	0.08%
DAIFUKU CO LTD	0.10%	ASAHI GROUP HOLDINGS LTD	0.08%
JB HUNT TRANSPORT SERVICES	0.10%	CBRE GROUP INC	0.08%
MSCI INC	0.10%	LOWE'S COS INC	0.08%
SIEMENS AG	0.10%	GECINA SA	0.08%
TOKYO GAS CO LTD	0.10%	KUBOTA CORP	0.08%
AON PLC	0.10%	ALBERTSONS COS INC	0.08%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ZEBRA TECHNOLOGIES CORP	0.08%	AIRTEL AFRICA PLC	0.06%
GARTNER INC	0.07%	SSE PLC	0.05%
COCA-COLA HBC AG	0.07%	CURTISS-WRIGHT CORP	0.05%
DAI NIPPON PRINTING CO LTD	0.07%	ENDESA SA	0.05%
INVESTOR AB	0.07%	SANDOZ GROUP AG	0.05%
LEG IMMOBILIEN SE	0.07%	IMPERIAL BRANDS PLC	0.05%
SHISEIDO CO LTD	0.07%	HANNOVER RUECK SE	0.05%
NIPPON YUSEN KK	0.07%	ORIX CORP	0.05%
3M CO	0.07%	APPLOVIN CORP	0.05%
DIAMONDBACK ENERGY INC	0.07%	ORIGIN ENERGY LTD	0.05%
FUJITSU LTD	0.07%	GLENCORE PLC	0.05%
GSK PLC	0.07%	PORSCHE AUTOMOBIL HOLDING S	0.05%
CDW CORP/DE	0.07%	HOLCIM AG	0.05%
ZOOM COMMUNICATIONS INC	0.07%	L'OREAL SA	0.05%
FORTINET INC	0.07%	ORKLA ASA	0.05%
SUMITOMO ELECTRIC INDUSTRIE	0.07%	KKR & CO INC	0.05%
OVERSEA-CHINESE BANKING COR	0.07%	BEST BUY CO INC	0.05%
WASHINGTON H SOUL PATTINSON	0.07%	SUBARU CORP	0.05%
SMC CORP	0.07%	TOKIO MARINE HOLDINGS INC	0.05%
SEVEN & I HOLDINGS CO LTD	0.07%	ENEL SPA	0.05%
XYLEM INC/NY	0.07%	E.ON SE	0.05%
ROYAL CARIBBEAN CRUISES LTD	0.07%	HEINEKEN HOLDING NV	0.05%
BE SEMICONDUCTOR INDUSTRIES	0.07%	BIOGEN INC	0.05%
OMNICOM GROUP INC	0.07%	UNITED THERAPEUTICS CORP	0.05%
ELBIT SYSTEMS LTD	0.07%	ROGERS COMMUNICATIONS INC	0.05%
WW GRAINGER INC	0.07%	CHARTER COMMUNICATIONS INC	0.05%
DISCO CORP	0.07%	RESONA HOLDINGS INC	0.05%
WARTSILA OYJ ABP	0.07%	AIRBNB INC	0.05%
DYNATRACE INC	0.07%	TAISEI CORP	0.05%
CREDO TECHNOLOGY GROUP HOLD	0.07%	RIO TINTO LTD	0.05%
SONY GROUP CORP	0.07%	SOLVENTUM CORP	0.05%
WILMAR INTERNATIONAL LTD	0.07%	ORION OYJ	0.05%
LOTUS BAKERIES NV	0.07%	AVERY DENNISON CORP	0.05%
MASCO CORP	0.06%	DECKERS OUTDOOR CORP	0.05%
ACS ACTIVIDADES DE CONSTRUC	0.06%	SOFTBANK GROUP CORP	0.05%
VOLKSWAGEN AG	0.06%	ALLIANZ SE	0.05%
BOC HONG KONG HOLDINGS LTD	0.06%	DOLLAR GENERAL CORP	0.04%
CHECK POINT SOFTWARE TECHNO	0.06%	COMPUTERSHARE LTD	0.04%
FTAI AVIATION LTD	0.06%	CCL INDUSTRIES INC	0.04%
TALANX AG	0.06%	T-MOBILE US INC	0.04%
IRON MOUNTAIN INC	0.06%	SPOTIFY TECHNOLOGY SA	0.04%
AIA GROUP LTD	0.06%	FORTUM OYJ	0.04%
MAGNA INTERNATIONAL INC	0.06%	HONDA MOTOR CO LTD	0.04%
DTE ENERGY CO	0.06%	BANK HAPOALIM BM	0.04%
TOKYO ELECTRON LTD	0.06%	AYVENS SA	0.04%
DEUTSCHE BOERSE AG	0.06%	MARUBENI CORP	0.04%
EDISON INTERNATIONAL	0.06%	RENESAS ELECTRONICS CORP	0.04%
SAP SE	0.06%	NRG ENERGY INC	0.04%
NUCOR CORP	0.06%	MAKITA CORP	0.04%
WHEATON PRECIOUS METALS COR	0.06%	ROPER TECHNOLOGIES INC	0.04%
NESTE OYJ	0.06%	Vistra Corp	0.04%
ULTA BEAUTY INC	0.06%	OSAKA GAS CO LTD	0.04%
DELL TECHNOLOGIES INC	0.06%	AMRIZE LTD	0.04%
PAYPAL HOLDINGS INC	0.06%	JACOBS SOLUTIONS INC	0.04%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
EBAY INC	0.04%	CNH INDUSTRIAL NV	0.03%
DIGITAL REALTY TRUST INC	0.04%	NOKIA OYJ	0.03%
BRAMBLES LTD	0.04%	REGIONS FINANCIAL CORP	0.03%
VERSIGENT PLC	0.04%	ZOETIS INC	0.03%
PRYSMIAN SPA	0.04%	FRESENIUS SE & CO KGAA	0.03%
AMERICAN TOWER CORP	0.04%	CROWN HOLDINGS INC	0.02%
INTESA SANPAOLO SPA	0.04%	ALAMOS GOLD INC	0.02%
CIE FINANCIERE RICHEMONT SA	0.04%	SS&C TECHNOLOGIES HOLDINGS	0.02%
FUJIKURA LTD	0.04%	CHUGAI PHARMACEUTICAL CO LTD	0.02%
KROGER CO/THE	0.04%	CROWDSTRIKE HOLDINGS INC	0.02%
STATE STREET CORP	0.04%	OBAYASHI CORP	0.02%
British Pound Sterling	0.04%	PAN AMERICAN SILVER CORP	0.02%
CADENCE DESIGN SYSTEMS INC	0.04%	UNIBAIL-RODAMCO-WESTFIELD	0.02%
SONIC HEALTHCARE LTD	0.04%	QUANTA SERVICES INC	0.02%
TELEFONAKTIEBOLAGET LM ERIC	0.04%	ALIMENTATION COUCHE-TARD IN	0.02%
MONCLER SPA	0.04%	JAPAN POST HOLDINGS CO LTD	0.02%
BUNGE GLOBAL SA	0.04%	MERCADOLIBRE INC	0.02%
CK HUTCHISON HOLDINGS LTD	0.04%	Australian Dollar	0.02%
RECRUIT HOLDINGS CO LTD	0.03%	CLOUDFLARE INC	0.02%
LUNDIN MINING CORP	0.03%	NETAPP INC	0.02%
STERIS PLC	0.03%	BP PLC	0.02%
SUN HUNG KAI PROPERTIES LTD	0.03%	VAT GROUP AG	0.02%
WEST PHARMACEUTICAL SERVICE	0.03%	MONOLITHIC POWER SYSTEMS IN	0.02%
BANK OF MONTREAL	0.03%	RELIANCE INC	0.02%
TRAVELERS COS INC/THE	0.03%	IDEX CORP	0.02%
PANASONIC HOLDINGS CORP	0.03%	FRANCO-NEVADA CORP	0.02%
MAPFRE SA	0.03%	PUBLICIS GROUPE SA	0.02%
LENNAR CORP	0.03%	FLEX LTD	0.02%
ALLEGION PLC	0.03%	DOLLAR TREE INC	0.02%
ROCKWELL AUTOMATION INC	0.03%	HCA HEALTHCARE INC	0.02%
CHIBA BANK LTD/THE	0.03%	SINGAPORE TELECOMMUNICATION	0.02%
PEARSON PLC	0.03%	NORDEA BANK ABP	0.02%
Swiss Franc	0.03%	YANGZIJIANG SHIPBUILDING HO	0.02%
EQUINIX INC	0.03%	Swedish Krona	0.02%
MARSH & MCLENNAN COS INC	0.03%	HUBSPOT INC	0.02%
INTERNATIONAL FLAVORS & FRA	0.03%	COLGATE-PALMOLIVE CO	0.02%
HEWLETT PACKARD ENTERPRISE	0.03%	UNIVERSAL HEALTH SERVICES I	0.02%
Hong Kong Dollar	0.03%	JAPAN EXCHANGE GROUP INC	0.02%
KRAFT HEINZ CO/THE	0.03%	UNITED AIRLINES HOLDINGS IN	0.02%
ROYALTY PHARMA PLC	0.03%	LASERTEC CORP	0.02%
BCE INC	0.03%	Canadian Dollar	0.02%
IQVIA HOLDINGS INC	0.03%	FRESENIUS MEDICAL CARE AG	0.02%
SAAB AB	0.03%	FORTESCUE LTD	0.02%
Euro	0.03%	EMPIRE CO LTD	0.02%
FORTIVE CORP	0.03%	BAE SYSTEMS PLC	0.02%
STOCKLAND	0.03%	AMERIPRISE FINANCIAL INC	0.02%
FREEPORT-MCMORAN INC	0.03%	ESTEE LAUDER COS INC/THE	0.02%
NOVO NORDISK A/S	0.03%	PNC FINANCIAL SERVICES GROU	0.02%
IDEXX LABORATORIES INC	0.03%	ISUZU MOTORS LTD	0.02%
ATLAS COPCO AB	0.03%	SUMITOMO CORP	0.02%
JABIL INC	0.03%	LEONARDO SPA	0.02%
EIFFAGE SA	0.03%	SNAP INC	0.02%
KYOWA KIRIN CO LTD	0.03%	SECURITAS AB	0.02%
FOX CORP	0.03%	EXELON CORP	0.02%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
MUENCHENER RUECKVERSICHERUN	0.02%
CARNIVAL CORP	0.02%
CANON INC	0.02%
AVOLTA AG	0.02%
KAO CORP	0.02%
EVOLUTION MINING LTD	0.02%
SUMITOMO METAL MINING CO LT	0.02%
LAS VEGAS SANDS CORP	0.02%
ZILLOW GROUP INC	0.01%
Japanese Yen	0.01%
FLUTTER ENTERTAINMENT PLC	0.01%
New Israeli Sheqel	0.01%
Singapore Dollar	0.01%
Danish Krone	< 0.01%
New Zealand Dollar	< 0.01%
Norwegian Krone	< 0.01%
CONTRA HOLOGIC INCORPO + NP	< 0.01%
JPY/USD SPOT 20260501 0010 5/01/2026	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
(PIPA070) PGIM Core Governm 12/01/2099	18.55%
PGIM Institutional Money Ma 12/01/2099	4.07%
US 2YR NOTE (CBT) 6/30/2026	3.29%
US 5YR NOTE (CBT) 6/30/2026	2.56%
US 10YR NOTE (CBT) 6/18/2026	2.43%
UNITED STATES TREASURY NOTE 11/15/2052	2.37%
UNITED STATES TREASURY NOTE 5/15/2044	0.97%
UNITED STATES TREASURY NOTE 8/15/2044	0.88%
UNITED STATES TREASURY NOTE 11/15/2044	0.83%
FANNIE MAE POOL 10/01/2052	0.69%
FANNIE MAE POOL 5/01/2051	0.63%
WELLS FARGO COMMERCIAL MORT 11/01/2054	0.53%
MONUMENT CLO 1 DAC 5/15/2037	0.52%
Euro	0.50%
FREDDIE MAC POOL 11/01/2054	0.50%
FWD: TBOND 2.0 15-FEB-2050 7/16/2026	0.49%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.47%
FWD: TBOND 2.000 15-FEB-50 7/27/2026	0.46%
CLOVER CLO 2018-1 LLC 4/20/2037	0.45%
FREDDIE MAC POOL 2/01/2053	0.45%
US 10YR ULTRA FUT 6/18/2026	0.44%
ELEVATION CLO 20 LTD 4/20/2037	0.44%
FWD: TBOND 1.875 15-NOV-51 7/27/2026	0.44%
AGL CLO 9 LTD 4/20/2037	0.44%
REGATTA XII FUNDING LTD 10/15/2037	0.42%
TIKEHAU CLO XIII DAC 10/15/2038	0.42%
FANNIE MAE POOL 6/01/2052	0.40%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.40%
ELMWOOD CLO 29 LTD 4/20/2037	0.39%
FWD: TBOND 2.000 15-FEB-50 8/04/2026	0.38%
UNITED STATES TREASURY NOTE 1/31/2033	0.38%
FORD CREDIT AUTO OWNER TRUS 8/15/2037	0.36%
UNITED STATES TREASURY NOTE 11/15/2042	0.36%
FREDDIE MAC POOL 4/01/2053	0.35%
UNITED STATES TREASURY NOTE 5/15/2045	0.35%
UNITED STATES TREASURY NOTE 2/15/2042	0.35%
WELLS FARGO COMMERCIAL MORT 7/01/2057	0.35%
T-MOBILE USA INC 4/15/2030	0.35%
BENCHMARK 2024-V11 MORTGAGE 11/01/2057	0.35%
ELDRIDGE CLO 2026-3 LTD 3/31/2038	0.34%
FORD CREDIT AUTO OWNER TRUS 2/15/2038	0.33%
PENTA CLO 3 DAC 10/17/2038	0.32%
JPMORGAN CHASE & CO 7/24/2029	0.32%
UNITED STATES TREASURY NOTE 8/15/2033	0.32%
BANK OF AMERICA CORP 2/13/2031	0.32%
MADISON PARK FUNDING XXXIII 10/15/2032	0.32%
ENERGY TRANSFER LP 12/01/2033	0.31%
NEWDAY FUNDING 3/15/2032	0.30%
FANNIE MAE POOL 3/01/2051	0.30%
FANNIE MAE POOL 10/01/2050	0.29%
GINNIE MAE II POOL 2/01/2052	0.29%
MOTOROLA SOLUTIONS INC 8/15/2032	0.28%
UNITED STATES TREASURY NOTE 12/31/2032	0.27%
WELLS FARGO COMMERCIAL MORT 7/15/2053	0.27%

<u>Security</u>	<u>% of Portfolio</u>
BANK5 2024-5YR12 12/01/2057	0.27%
GINNIE MAE II POOL 6/01/2049	0.27%
CITIGROUP INC 9/19/2030	0.27%
BMO 2024-5C7 MORTGAGE TRUST 11/15/2057	0.27%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.27%
MORGAN STANLEY CAPITAL I TR 6/01/2052	0.26%
BBCMS MORTGAGE TRUST 2021-C 11/15/2054	0.26%
FANNIE MAE POOL 3/01/2053	0.26%
UNITED STATES TREASURY NOTE 8/15/2055	0.25%
ARES COMMERCIAL MORTGAGE TR 3/15/2038	0.25%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.25%
GINNIE MAE II POOL 8/01/2053	0.24%
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.24%
FANNIE MAE POOL 3/01/2049	0.24%
FREDDIE MAC REMICS 1/01/2055	0.24%
UNITED STATES TREASURY NOTE 3/31/2031	0.24%
FANNIE MAE POOL 6/01/2052	0.23%
ELI LILLY & CO 10/15/2032	0.23%
FREDDIE MAC GOLD POOL 12/01/2046	0.23%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.23%
BXP TRUST 201L 1/15/2044	0.23%
CANTOR FITZGERALD LP 4/14/2027	0.23%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.22%
BANK 2021-BNK37 11/01/2064	0.22%
BEIGNET INVESTOR LLC 5/30/2049	0.22%
HYUNDAI CAPITAL AMERICA 1/08/2030	0.22%
UNITED STATES TREASURY STRI 11/15/2041	0.22%
CSAIL 2017-C8 COMMERCIAL MO 6/15/2050	0.22%
MORGAN STANLEY 11/01/2029	0.22%
FANNIE MAE POOL 1/01/2051	0.22%
MPLX LP 4/01/2036	0.22%
FANNIE MAE POOL 7/01/2053	0.22%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.22%
UNITED STATES TREASURY NOTE 2/15/2053	0.22%
ONEOK INC 3/15/2030	0.21%
FANNIE MAE POOL 4/01/2052	0.21%
FREDDIE MAC POOL 4/01/2053	0.21%
COX COMMUNICATIONS INC 6/15/2031	0.21%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.21%
KENNEDY LEWIS CLO 8 LTD 1/20/2038	0.21%
CITIGROUP COMMERCIAL MORTGA 4/14/2050	0.21%
GINNIE MAE II POOL 10/20/2050	0.21%
BANK 2021-BNK35 6/01/2064	0.21%
FORD CREDIT AUTO OWNER TRUS 8/15/2038	0.21%
FANNIE MAE POOL 12/01/2051	0.20%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.20%
BROADCOM INC 11/15/2036	0.20%
BAT CAPITAL CORP 3/25/2028	0.20%
MORGAN STANLEY 9/08/2026	0.20%
BENCHMARK 2023-B38 MORTGAGE 4/01/2056	0.20%
AGL CLO 15 LTD 1/20/2039	0.19%
FREDDIE MAC POOL 9/01/2051	0.19%
VOLKSWAGEN GROUP OF AMERICA 11/16/2028	0.19%
SUMITOMO MITSUI FINANCIAL G 7/08/2033	0.19%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AFFIRM MASTER TRUST 2/15/2033	0.19%	AMERICAN TOWER CORP 10/15/2030	0.13%
FANNIE MAE POOL 1/01/2035	0.19%	MORGAN STANLEY CAPITAL I TR 8/01/2049	0.13%
VAR ENERGI ASA 5/22/2030	0.18%	AKER BP ASA 1/15/2031	0.13%
AFFIRM MASTER TRUST 2/15/2034	0.18%	GENERAL MOTORS FINANCIAL CO 10/15/2028	0.13%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.18%	JPMCC COMMERCIAL MORTGAGE S 7/01/2050	0.13%
FANNIE MAE POOL 2/01/2053	0.18%	GINNIE MAE II POOL 11/01/2052	0.12%
WELLS FARGO & CO 10/23/2034	0.18%	GINNIE MAE II POOL 10/20/2052	0.12%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.18%	PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.12%
MARS INC 3/01/2035	0.18%	NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.12%
WELLS FARGO & CO 2/11/2031	0.17%	FREDDIE MAC POOL 3/01/2048	0.12%
WELLS FARGO COMMERCIAL MORT 7/15/2050	0.17%	CITIGROUP INC 5/01/2032	0.12%
PENSKE TRUCK LEASING CO LP 7/01/2029	0.17%	BAT CAPITAL CORP 8/15/2037	0.12%
COMMONSPIRIT HEALTH 12/01/2034	0.17%	TARGA RESOURCES CORP 9/15/2030	0.12%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.17%	FANNIE MAE POOL 3/01/2049	0.12%
GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.17%	SANTANDER DRIVE AUTO RECEIV 4/15/2032	0.12%
GS MORTGAGE SECURITIES TRUS 11/10/2049	0.17%	FANNIE MAE POOL 4/01/2051	0.12%
GS MORTGAGE SECURITIES TRUS 10/10/2049	0.17%	FREDDIE MAC POOL 9/01/2050	0.12%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.17%	ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.12%
FREDDIE MAC POOL 1/01/2053	0.17%	FANNIE MAE POOL 2/01/2052	0.12%
FANNIE MAE POOL 12/01/2051	0.17%	FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.12%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.16%	BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
TOYOTA AUTO LOAN EXTENDED N 5/25/2038	0.16%	FREDDIE MAC POOL 8/01/2051	0.12%
HEALTHPEAK OP LLC 12/15/2032	0.16%	BARINGS EQUIPMENT FINANCE L 8/13/2032	0.12%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.16%	FREDDIE MAC POOL 2/01/2053	0.12%
AT&T INC 2/01/2032	0.16%	FANNIE MAE POOL 2/01/2050	0.12%
FANNIE MAE POOL 1/01/2053	0.16%	SANTANDER DRIVE AUTO RECEIV 9/15/2031	0.12%
MORGAN STANLEY 7/21/2032	0.16%	UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.12%
FREDDIE MAC POOL 8/01/2053	0.16%	FANNIE MAE POOL 5/01/2035	0.12%
PENTAIR FINANCE SARL 7/01/2029	0.16%	VERUS SECURITIZATION TRUST 4/01/2071	0.12%
FREDDIE MAC POOL 2/01/2052	0.15%	RCKT MORTGAGE TRUST 2025-CE 6/25/2055	0.12%
ST PAULS CLO 7/20/2035	0.15%	MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.11%
GOLDMAN SACHS GROUP INC/THE 9/10/2027	0.15%	FANNIE MAE POOL 4/01/2051	0.11%
ROGERS COMMUNICATIONS INC 3/15/2032	0.15%	TRIMARAN CAVU 2025-2 LTD 3/18/2038	0.11%
FANNIE MAE POOL 5/01/2041	0.15%	REPUBLIC OF POLAND GOVERNME 4/14/2036	0.11%
FANNIE MAE POOL 9/01/2052	0.15%	COMISION FEDERAL DE ELECTRI 1/28/2034	0.11%
GINNIE MAE II POOL 4/20/2049	0.15%	JPMORGAN CHASE & CO 11/15/2048	0.11%
KIMCO REALTY OP LLC 10/01/2030	0.15%	FANNIE MAE POOL 7/01/2052	0.11%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.14%	FREDDIE MAC POOL 5/01/2051	0.11%
BNP PARIBAS SA 1/09/2030	0.14%	FREDDIE MAC POOL 2/01/2052	0.11%
FREDDIE MAC POOL 6/01/2052	0.14%	NOMURA HOLDINGS INC 7/12/2028	0.11%
ATLX 2024-RPL2 TRUST 4/25/2063	0.14%	MORGAN STANLEY CAPITAL I TR 11/15/2049	0.11%
GMF FLOORPLAN OWNER REVOLVI 11/15/2029	0.14%	WORKDAY INC 4/01/2032	0.11%
FANNIE MAE POOL 12/01/2050	0.14%	MEXICO GOVERNMENT INTERNATI 5/13/2037	0.11%
GOLDMAN SACHS GROUP INC/THE 1/28/2031	0.14%	SAUDI GOVERNMENT INTERNATIO 1/13/2028	0.11%
FREDDIE MAC POOL 6/01/2052	0.14%	GINNIE MAE II POOL 6/01/2054	0.11%
MORGAN STANLEY 4/10/2037	0.14%	COOPR RESIDENTIAL MORTGAGE 6/25/2060	0.11%
AEP TEXAS INC 6/01/2028	0.14%	MARRIOTT INTERNATIONAL INC/ 10/15/2035	0.11%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.13%	PRPM 2024-RPL4 LLC 12/25/2054	0.11%
FANNIE MAE POOL 11/01/2050	0.13%	WELLS FARGO & CO 4/24/2034	0.11%
PIEDMONT NATURAL GAS CO INC 6/01/2029	0.13%	BOEING CO/THE 3/01/2035	0.11%
CONNECTICUT LIGHT AND POWER 7/01/2031	0.13%	FANNIE MAE POOL 8/01/2050	0.11%
BANK OF AMERICA CORP 2/06/2037	0.13%	SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.11%
FANNIE MAE POOL 11/01/2053	0.13%	BANK OF AMERICA CORP 7/23/2031	0.10%
ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.13%	REPUBLIC OF POLAND GOVERNME 2/12/2035	0.10%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 1/01/2048	0.10%	JEFFERIES FINANCIAL GROUP I 2/15/2036	0.08%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.10%	UNITED STATES TREASURY NOTE 8/31/2032	0.08%
GINNIE MAE II POOL 6/01/2054	0.10%	GINNIE MAE II POOL 11/01/2050	0.08%
SANTANDER MORTGAGE ASSET RE 1/01/2066	0.10%	WELLS FARGO COMMERCIAL MORT 11/01/2049	0.08%
NISOURCE INC 5/01/2030	0.10%	IMPERIAL BRANDS FINANCE PLC 2/01/2030	0.07%
GINNIE MAE II POOL 10/01/2050	0.10%	OBX 2026-NQM1 TRUST 11/01/2065	0.07%
FREDDIE MAC POOL 11/01/2053	0.10%	BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.07%
BBCMS MORTGAGE TRUST 2023-C 4/01/2056	0.10%	MORGAN STANLEY 1/09/2030	0.07%
SANTANDER DRIVE AUTO RECEIV 1/15/2031	0.10%	GINNIE MAE II POOL 7/01/2046	0.07%
GINNIE MAE II POOL 12/01/2052	0.10%	UNITED STATES TREASURY NOTE 8/15/2043	0.07%
OMAN GOVERNMENT INTERNATION 6/15/2026	0.10%	AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.07%
OBX 2026-NQM3 TRUST 1/01/2066	0.10%	FANNIE MAE POOL 10/01/2053	0.07%
WILLIAMS COS INC/THE 3/15/2035	0.10%	FANNIE MAE POOL 2/01/2051	0.07%
FANNIE MAE POOL 7/01/2049	0.10%	WESTLAKE AUTOMOBILE RECEIVA 1/15/2031	0.07%
CITIGROUP INC 9/29/2027	0.10%	AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.07%
FANNIE MAE POOL 7/01/2035	0.09%	FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.07%
FREDDIE MAC POOL 2/01/2051	0.09%	BOEING CO/THE 5/01/2049	0.07%
JPMORGAN CHASE & CO 4/22/2032	0.09%	KINDER MORGAN INC 2/15/2051	0.07%
STATE OF CALIFORNIA 10/01/2039	0.09%	PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.07%
TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.09%	FANNIE MAE POOL 7/01/2036	0.07%
ECOPETROL SA 1/19/2029	0.09%	VERUS SECURITIZATION TRUST 1/01/2071	0.07%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.09%	FANNIE MAE POOL 3/01/2051	0.07%
PETROLEOS MEXICANOS 2/16/2032	0.09%	GINNIE MAE II POOL 9/01/2047	0.07%
CHARTER COMMUNICATIONS OPER 3/30/2029	0.09%	FANNIE MAE POOL 8/01/2052	0.07%
BARCLAYS PLC 2/24/2037	0.09%	CHICAGO O'HARE INTERNATIONAL 1/01/2040	0.07%
FANNIE MAE POOL 11/01/2052	0.09%	FREDDIE MAC POOL 10/01/2035	0.07%
JPMORGAN CHASE & CO 7/23/2029	0.09%	WELLS FARGO & CO 4/30/2041	0.07%
BAY AREA TOLL AUTHORITY 4/01/2049	0.09%	AT&T INC 5/15/2035	0.07%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.09%	HUNGARY GOVERNMENT INTERNAT 9/26/2030	0.07%
NOMURA HOLDINGS INC 7/14/2031	0.09%	FANNIE MAE POOL 1/01/2042	0.07%
CRH SMW FINANCE DAC 1/09/2030	0.09%	FANNIE MAE POOL 2/01/2041	0.07%
ABBVIE INC 3/15/2035	0.09%	FANNIE MAE POOL 11/01/2050	0.07%
MARRIOTT INTERNATIONAL INC/ 10/15/2032	0.09%	CIM TRUST 2024-R1 6/01/2064	0.07%
FANNIE MAE POOL 3/01/2050	0.09%	MORGAN STANLEY 7/22/2028	0.07%
DANSKE BANK A/S 3/01/2030	0.09%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.07%
PEAC SOLUTIONS RECEIVABLES 10/20/2028	0.08%	AMAZON.COM INC 3/13/2033	0.07%
DUKE ENERGY CAROLINAS LLC 1/15/2038	0.08%	ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.06%
UNITEDHEALTH GROUP INC 4/15/2064	0.08%	COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%
SOUTHWEST AIRLINES CO 2/10/2030	0.08%	CITIGROUP INC 5/07/2031	0.06%
GINNIE MAE II POOL 5/20/2053	0.08%	FREDDIE MAC POOL 2/01/2050	0.06%
FREDDIE MAC POOL 2/01/2053	0.08%	CANADIAN NATURAL RESOURCES 12/15/2029	0.06%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%	WILLIAMS COS INC/THE 1/15/2045	0.06%
FANNIE MAE POOL 9/01/2053	0.08%	JP MORGAN MORTGAGE TRUST SE 2/25/2055	0.06%
GOLDMAN SACHS GROUP INC/THE 1/21/2047	0.08%	BOSTON GAS CO 1/10/2035	0.06%
FANNIE MAE POOL 12/01/2052	0.08%	ENTERPRISE FLEET FINANCING 4/20/2028	0.06%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.08%	FANNIE MAE POOL 2/01/2054	0.06%
FREDDIE MAC GOLD POOL 9/01/2046	0.08%	ONTARIO TEACHERS' CADILLAC 10/15/2031	0.06%
CIGNA GROUP/THE 3/15/2040	0.08%	GINNIE MAE II POOL 10/01/2054	0.06%
BNP PARIBAS SA 1/20/2033	0.08%	OCP SA 5/02/2034	0.06%
FIDELITY NATIONAL INFORMATI 3/10/2031	0.08%	HOMES 2026-NQM1 TRUST 9/01/2070	0.06%
CONNECTICUT AVENUE SECURITI 1/25/2046	0.08%	VERIZON COMMUNICATIONS INC 3/21/2031	0.06%
GINNIE MAE II POOL 3/01/2053	0.08%	FANNIE MAE POOL 2/01/2051	0.06%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.08%	MFA 2021-RPL1 TRUST 7/25/2060	0.06%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.08%	BANK OF AMERICA CORP 4/25/2034	0.06%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FEDERAL HOME LOAN BANKS 7/15/2036	0.06%	FREDDIE MAC POOL 11/01/2049	0.05%
GINNIE MAE II POOL 10/01/2052	0.06%	FREDDIE MAC POOL 10/01/2052	0.05%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.06%	FANNIE MAE POOL 4/01/2053	0.05%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.06%	IVORY COAST GOVERNMENT INTE 2/25/2041	0.05%
GINNIE MAE II POOL 7/01/2046	0.06%	WHEELS FLEET LEASE FUNDING 2/18/2039	0.05%
FANNIE MAE POOL 1/01/2032	0.06%	ORACLE CORP 2/04/2056	0.05%
BROADCOM INC 7/12/2029	0.06%	CSX CORP 5/01/2037	0.05%
BANK OF AMERICA CORP 7/23/2030	0.06%	FREDDIE MAC POOL 3/01/2051	0.05%
SERBIA INTERNATIONAL BOND 5/06/2036	0.06%	BALL CORP 6/15/2029	0.05%
AT&T INC 9/15/2053	0.06%	GINNIE MAE II POOL 9/01/2051	0.05%
GINNIE MAE II POOL 8/01/2054	0.06%	GINNIE MAE II POOL 6/20/2052	0.05%
JBS NV/JBS USA FOODS GROUP 3/10/2037	0.06%	KINBANE 2024-RPL 2 DAC 1/24/2063	0.05%
UNITED STATES TREASURY STRI 11/15/2043	0.06%	GOLDMAN SACHS GROUP INC/THE 10/31/2038	0.05%
T-MOBILE USA INC 2/15/2031	0.06%	LINCOLN NATIONAL CORP 10/09/2037	0.05%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.06%	MERIDIAN ARC HOLDCO LLC 4/30/2031	0.05%
FANNIE MAE POOL 12/01/2049	0.06%	VERIZON COMMUNICATIONS INC 3/15/2032	0.05%
CVS HEALTH CORP 7/20/2045	0.06%	FANNIE MAE POOL 11/01/2047	0.05%
EL PASO ELECTRIC CO 5/15/2035	0.06%	BARCLAYS PLC 9/10/2028	0.05%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.06%	FANNIE MAE POOL 10/01/2041	0.05%
GINNIE MAE II POOL 1/20/2051	0.06%	SYNCHRONY FINANCIAL 2/25/2032	0.05%
COMCAST CORP 5/15/2064	0.06%	CONNECTICUT AVENUE SECURITI 5/25/2045	0.05%
GINNIE MAE II POOL 7/01/2048	0.06%	SHERWIN-WILLIAMS CO/THE 8/15/2030	0.04%
BARCLAYS PLC 9/10/2030	0.05%	SANTOS FINANCE LTD 9/19/2033	0.04%
PUBLIC SERVICE ELECTRIC AND 5/01/2028	0.05%	CONSTELLATION BRANDS INC 8/01/2031	0.04%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.05%	DUPONT DE NEMOURS INC 11/15/2028	0.04%
FREDDIE MAC POOL 6/01/2036	0.05%	QUIKRETE HOLDINGS INC 3/01/2032	0.04%
CONSTELLATION ENERGY GENERA 3/01/2031	0.05%	ASML HOLDING NV	0.04%
GINNIE MAE II POOL 3/01/2055	0.05%	MORGAN STANLEY 4/28/2032	0.04%
FANNIE MAE POOL 5/01/2052	0.05%	GINNIE MAE II POOL 7/01/2051	0.04%
RCKT MORTGAGE TRUST 2024-CE 12/25/2044	0.05%	OCP SA 4/30/2030	0.04%
PUBLIC SERVICE ELECTRIC AND 12/15/2032	0.05%	FANNIE MAE POOL 9/01/2051	0.04%
AMAZON.COM INC 3/13/2036	0.05%	UNITED RENTALS NORTH AMERIC 1/15/2028	0.04%
FREDDIE MAC POOL 10/01/2040	0.05%	JBS NV/JBS USA FOODS GROUP 4/01/2033	0.04%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.05%	FANNIE MAE POOL 1/01/2051	0.04%
TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.05%	UNITED STATES TREASURY NOTE 2/28/2033	0.04%
ONEOK INC 9/01/2033	0.05%	FANNIE MAE POOL 3/01/2052	0.04%
COPT DEFENSE PROPERTIES LP 12/01/2033	0.05%	NEWS CORP 2/15/2032	0.04%
ENERGY TRANSFER LP 6/15/2028	0.05%	LEIDOS INC 3/15/2036	0.04%
PRET 2024-RPL2 TRUST 6/25/2064	0.05%	FANNIE MAE POOL 3/01/2052	0.04%
BOEING CO/THE 3/01/2038	0.05%	UNIVERSITY OF MIAMI 4/01/2052	0.04%
TRUIST FINANCIAL CORP 10/30/2029	0.05%	FANNIE MAE POOL 8/01/2051	0.04%
GINNIE MAE II POOL 5/01/2052	0.05%	MPLX LP 4/15/2048	0.04%
DEUTSCHE BANK AG/NEW YORK N 8/04/2031	0.05%	GENERAL MOTORS CO 4/01/2036	0.04%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.05%	COLUMBIA PIPELINES OPERATIN 8/15/2030	0.04%
FANNIE MAE POOL 3/01/2043	0.05%	ELEVANCE HEALTH INC 3/15/2051	0.04%
GINNIE MAE II POOL 7/01/2054	0.05%	BURLINGTON NORTHERN SANTA F 8/01/2028	0.04%
FREDDIE MAC POOL 11/01/2050	0.05%	BANCO SANTANDER SA 3/14/2030	0.04%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.05%	ALPHABET INC 11/15/2035	0.04%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.05%	BANK OF AMERICA CORP 1/20/2028	0.04%
FANNIE MAE POOL 5/01/2052	0.05%	PENNSYLVANIA HIGHER EDUCATI 5/25/2070	0.04%
CROSS 2025-H5 MORTGAGE TRUS 7/25/2070	0.05%	SMURFIT WESTROCK FINANCING 1/15/2035	0.04%
MORGAN STANLEY 10/22/2036	0.05%	FANNIE MAE POOL 5/01/2052	0.04%
CORP ANDINA DE FOMENTO 1/24/2029	0.05%	GINNIE MAE II POOL 1/01/2050	0.04%
NORTHERN STATES POWER CO/MN 9/15/2047	0.05%	FREDDIE MAC POOL 4/01/2052	0.04%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CITIGROUP CAPITAL XIII 10/30/2040	0.04%	FANNIE MAE POOL 12/01/2046	0.03%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.04%	PERUVIAN GOVERNMENT INTERNA 1/23/2031	0.03%
TARGA RESOURCES CORP 4/15/2031	0.04%	FANNIE MAE POOL 3/01/2050	0.03%
FREDDIE MAC GOLD POOL 7/01/2043	0.04%	ALLY FINANCIAL INC 1/17/2031	0.03%
FANNIE MAE POOL 9/01/2042	0.04%	FANNIE MAE POOL 9/01/2044	0.03%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.04%	MEDLINE BORROWER LP 4/01/2029	0.03%
GINNIE MAE II POOL 7/01/2050	0.04%	CENOVUS ENERGY INC 6/15/2047	0.03%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.04%	FREDDIE MAC POOL 7/01/2053	0.03%
UNITED STATES TREASURY STRI 8/15/2043	0.04%	MORGAN STANLEY 1/23/2030	0.03%
FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.04%	FANNIE MAE REMICS 1/01/2051	0.03%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.04%	FREDDIE MAC POOL 1/01/2053	0.03%
CITIGROUP INC 1/10/2028	0.04%	MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%
PUBLIC SERVICE ELECTRIC AND 5/01/2037	0.04%	FANNIE MAE POOL 2/01/2047	0.03%
SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.04%	RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.03%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.04%	ERAC USA FINANCE LLC 10/15/2037	0.03%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.04%	HOME PARTNERS OF AMERICA 20 1/01/2041	0.03%
LAMB WESTON HOLDINGS INC 1/31/2032	0.04%	ECOPETROL SA 4/29/2030	0.03%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.03%	FANNIE MAE POOL 9/01/2032	0.03%
MORGAN STANLEY 7/20/2029	0.03%	FANNIE MAE POOL 1/01/2046	0.03%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.03%	GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.03%
FANNIE MAE POOL 7/01/2051	0.03%	HSBC HOLDINGS PLC	0.03%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.03%	FANNIE MAE POOL 3/01/2031	0.03%
VERIZON COMMUNICATIONS INC 11/20/2040	0.03%	FREDDIE MAC POOL 3/01/2051	0.03%
FANNIE MAE POOL 8/01/2053	0.03%	CHESAPEAKE FUNDING II LLC 5/15/2036	0.03%
FREDDIE MAC STRIPS 5/01/2053	0.03%	XCEL ENERGY INC 9/15/2041	0.03%
AETNA INC 6/15/2036	0.03%	META PLATFORMS INC 11/15/2032	0.03%
UBS GROUP AG 5/14/2032	0.03%	SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%
WOLVERINE WORLD WIDE INC 8/15/2029	0.03%	SANTANDER DRIVE AUTO RECEIV 5/15/2030	0.03%
UNITED AIRLINES HOLDINGS IN 3/01/2029	0.03%	BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.03%
GM FINANCIAL REVOLVING RECE 12/11/2036	0.03%	VERIZON COMMUNICATIONS INC 7/02/2037	0.03%
FORD MOTOR CO 1/15/2043	0.03%	TIME WARNER CABLE LLC 9/15/2042	0.03%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.03%	FANNIE MAE POOL 11/01/2047	0.03%
KEYCORP 3/06/2035	0.03%	FANNIE MAE POOL 7/01/2032	0.03%
MYLAN INC 11/29/2043	0.03%	FANNIE MAE POOL 1/01/2047	0.03%
GREENSAIF PIPELINES BIDCO S 2/23/2042	0.03%	CASSA DEPOSITI E PRESTITI S 4/30/2029	0.03%
FANNIE MAE POOL 5/01/2042	0.03%	FREDDIE MAC POOL 4/01/2051	0.03%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.03%	MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%	VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
QATARENERGY 9/12/2026	0.03%	TENET HEALTHCARE CORP 1/15/2030	0.03%
DEUTSCHE BANK AG/NEW YORK N 1/07/2028	0.03%	SASOL FINANCING USA LLC 9/27/2028	0.03%
VISTRA OPERATIONS CO LLC 10/15/2030	0.03%	HUNTINGTON BANCSHARES INC/O 8/21/2029	0.03%
HONEYWELL AEROSPACE INC 3/16/2033	0.03%	CAESARS ENTERTAINMENT INC 2/15/2030	0.03%
UBS GROUP AG 4/01/2031	0.03%	TENNECO INC 11/17/2028	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%	OWENS CORNING 6/01/2030	0.03%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.03%	GINNIE MAE II POOL 8/20/2052	0.03%
QATARENERGY 7/12/2031	0.03%	FANNIE MAE POOL 2/01/2033	0.03%
FREDDIE MAC POOL 6/01/2040	0.03%	STATE OF CALIFORNIA 4/01/2034	0.03%
AKER BP ASA 7/15/2031	0.03%	GINNIE MAE II POOL 12/01/2045	0.03%
TENNESSEE VALLEY AUTHORITY 5/01/2030	0.03%	GINNIE MAE II POOL 1/20/2050	0.03%
GINNIE MAE II POOL 3/20/2051	0.03%	ROCHE HOLDING AG	0.03%
FORD MOTOR CREDIT CO LLC 3/08/2029	0.03%	VIATRIS INC 6/22/2040	0.03%
PECO ENERGY CO 6/15/2050	0.03%	CASSA DEPOSITI E PRESTITI S 10/01/2030	0.03%
BOF VII AL FUNDING TRUST I 7/26/2032	0.03%	FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.03%
FANNIE MAE POOL 8/01/2032	0.03%	CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.03%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
1011778 BC ULC / NEW RED FI 1/15/2028	0.03%
HUT 8 DC LLC 11/15/2042	0.03%
GINNIE MAE II POOL 4/20/2047	0.03%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.02%
FANNIE MAE POOL 11/01/2036	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%
GINNIE MAE II POOL 2/01/2049	0.02%
ABBVIE INC 5/14/2045	0.02%
MARS INC 7/16/2040	0.02%
FANNIE MAE POOL 6/01/2049	0.02%
KB HOME 6/15/2031	0.02%
GINNIE MAE II POOL 4/01/2048	0.02%
GINNIE MAE II POOL 2/01/2050	0.02%
META PLATFORMS INC 11/15/2035	0.02%
WILLIAMS COS INC/THE 3/15/2034	0.02%
GFL ENVIRONMENTAL HOLDINGS 2/01/2034	0.02%
BAT CAPITAL CORP 8/02/2030	0.02%
CITIGROUP INC 7/23/2048	0.02%
FREDDIE MAC POOL 12/01/2052	0.02%
S&P500 EMINI FUT 6/18/2026	0.02%
FANNIE MAE POOL 12/01/2042	0.02%
GINNIE MAE II POOL 12/01/2042	0.02%
FANNIE MAE POOL 9/01/2052	0.02%
CLUE OPCO LLC 10/15/2031	0.02%
SALESFORCE INC 3/15/2056	0.02%
GINNIE MAE II POOL 3/01/2046	0.02%
BAT CAPITAL CORP 8/15/2027	0.02%
GREENSKY HOME IMPROVEMENT T 6/25/2059	0.02%
BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.02%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.02%
FANNIE MAE POOL 10/01/2037	0.02%
ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%
FANNIE MAE POOL 6/01/2052	0.02%
KOREA NATIONAL OIL CORP 4/03/2028	0.02%
NOVARTIS AG	0.02%
OHIO POWER CO 6/01/2049	0.02%
GAP INC/THE 10/01/2031	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
ALFA DESARROLLO SPA 9/27/2051	0.02%
FANNIE MAE POOL 11/01/2048	0.02%
HONEYWELL AEROSPACE INC 3/16/2036	0.02%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.02%
STATE STREET CORP 3/16/2075	0.02%
GINNIE MAE II POOL 9/01/2050	0.02%
NRG ENERGY INC 12/02/2027	0.02%
FANNIE MAE POOL 1/01/2050	0.02%
FANNIE MAE POOL 8/01/2039	0.02%
CSMC 2018-RPL9 TRUST 9/01/2057	0.02%
FANNIE MAE POOL 2/01/2042	0.02%
ORACLE CORP 2/04/2066	0.02%
FANNIE MAE POOL 4/01/2052	0.02%
TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.02%

<u>Security</u>	<u>% of Portfolio</u>
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
FREDDIE MAC POOL 8/01/2051	0.02%
FANNIE MAE POOL 10/01/2048	0.02%
EXPAND ENERGY CORP 2/01/2032	0.02%
FANNIE MAE POOL 6/01/2048	0.02%
ALBERTSONS COS INC / SAFEWA 3/31/2032	0.02%
FANNIE MAE POOL 5/01/2048	0.02%
GINNIE MAE II POOL 4/01/2045	0.02%
ABB LTD	0.02%
FREDDIE MAC GOLD POOL 10/01/2039	0.02%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.02%
MSCI EAFE 6/19/2026	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.02%
JPMORGAN CHASE & CO 2/05/2037	0.02%
HERC HOLDINGS INC 3/15/2031	0.02%
GOLDMAN SACHS GROUP INC/THE 4/20/2034	0.02%
FANNIE MAE POOL 7/01/2042	0.02%
STANDARD INDUSTRIES INC/NY 1/15/2028	0.02%
GINNIE MAE II POOL 4/01/2047	0.02%
AKER BP ASA 10/01/2034	0.02%
FLORIDA POWER & LIGHT CO 10/01/2033	0.02%
FANNIE MAE POOL 9/01/2047	0.02%
ELEVANCE HEALTH INC 5/15/2042	0.02%
GOLDMAN SACHS GROUP INC/THE 4/23/2039	0.02%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.02%
GINNIE MAE II POOL 11/01/2048	0.02%
FANNIE MAE POOL 12/01/2048	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.02%
PANAMA GOVERNMENT INTERNATI 4/16/2050	0.02%
FANNIE MAE POOL 7/01/2046	0.02%
JPMORGAN CHASE & CO 2/01/2028	0.02%
GINNIE MAE II POOL 8/01/2048	0.02%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%
UNITEDHEALTH GROUP INC 7/15/2064	0.02%
FANNIE MAE POOL 5/01/2049	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.02%
ADVANTEST CORP	0.02%
ORACLE CORP 2/04/2046	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
CLEAN HARBORS INC 10/15/2033	0.02%
BHP GROUP LTD	0.02%
NOVELIS CORP 1/30/2030	0.02%
SALESFORCE INC 3/15/2066	0.02%
UNIVERSITY OF VIRGINIA 9/01/2117	0.02%
GINNIE MAE II POOL 1/01/2055	0.02%
FANNIE MAE POOL 8/01/2042	0.02%
ROLLS-ROYCE HOLDINGS PLC	0.02%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%
BLACK PEARL COMPUTE LLC 2/15/2031	0.02%
FANNIE MAE POOL 7/01/2039	0.02%
SIEMENS ENERGY AG	0.02%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.02%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 8/01/2046	0.02%
STATE OF CALIFORNIA 3/01/2040	0.02%
CHAMPION IRON CANADA INC 7/15/2032	0.02%
ALPHABET INC 2/15/2033	0.02%
NISOURCE INC 2/15/2031	0.02%
FANNIE MAE POOL 3/01/2047	0.02%
TIME WARNER CABLE LLC 9/01/2041	0.02%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.02%
DEUTSCHE TELEKOM AG	0.02%
NAVIENT PRIVATE EDUCATION R 1/15/2069	0.01%
JPMORGAN CHASE & CO 10/01/2174	0.01%
ENEL SPA	0.01%
GINNIE MAE II POOL 2/01/2041	0.01%
BNP PARIBAS SA	0.01%
RHP HOTEL PROPERTIES LP / R 3/15/2034	0.01%
FREDDIE MAC GOLD POOL 10/01/2042	0.01%
FANNIE MAE POOL 10/01/2043	0.01%
MITSUBISHI ELECTRIC CORP	0.01%
DEVON ENERGY CORP 7/15/2041	0.01%
FANNIE MAE POOL 4/01/2043	0.01%
UNITED STATES TREASURY NOTE 2/15/2044	0.01%
GOVERNMENT NATIONAL MORTGAG 6/01/2051	0.01%
BANCO SANTANDER SA	0.01%
FREDDIE MAC GOLD POOL 1/01/2043	0.01%
SUMITOMO MITSUI FINANCIAL G 1/15/2032	0.01%
BARCLAYS PLC	0.01%
ENGIE SA	0.01%
BHP BILLITON FINANCE USA LT 2/21/2035	0.01%
FREDDIE MAC GOLD POOL 9/01/2040	0.01%
RIO TINTO PLC	0.01%
GINNIE MAE II POOL 12/01/2042	0.01%
UBS GROUP AG	0.01%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.01%
AXA SA	0.01%
UNICREDIT SPA	0.01%
GOVERNMENT NATIONAL MORTGAG 8/01/2050	0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.01%
DANSKE BANK A/S 3/04/2031	0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	0.01%
T-MOBILE USA INC 4/15/2027	0.01%
GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%
TOTALENERGIES SE	0.01%
FREDDIE MAC POOL 5/01/2050	0.01%
UNITEDHEALTH GROUP INC 4/15/2033	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
FANNIE MAE REMICS 2/25/2056	0.01%
GAP INC/THE 10/01/2029	0.01%
FAST RETAILING CO LTD	0.01%
FANNIE MAE POOL 7/01/2048	0.01%
FANNIE MAE POOL 9/01/2047	0.01%
FANNIE MAE POOL 3/01/2050	0.01%

<u>Security</u>	<u>% of Portfolio</u>
NATWEST GROUP PLC	0.01%
FANNIE MAE POOL 8/01/2030	0.01%
ASTRAZENECA PLC	0.01%
GINNIE MAE II POOL 4/01/2045	0.01%
DCLI BIDCO LLC 11/15/2029	0.01%
GINNIE MAE II POOL 11/01/2046	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
SANDVIK AB	0.01%
FREDDIE MAC REMICS 3/01/2044	0.01%
CAIXABANK SA	0.01%
COMMONWEALTH BANK OF AUSTRALIA	0.01%
SHELL PLC	0.01%
LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%
BANCO BILBAO VIZCAYA ARGENT	0.01%
FREDDIE MAC GOLD POOL 1/01/2032	0.01%
AT&T INC 12/01/2033	0.01%
MINERAL RESOURCES LTD 5/01/2032	0.01%
BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
SWAP VM CITI EUR 12/31/2060	0.01%
FANNIE MAE POOL 8/01/2031	0.01%
CVS HEALTH CORP 12/05/2043	0.01%
GINNIE MAE II POOL 6/01/2044	0.01%
SAFRAN SA	0.01%
HOCHTIEF AG	0.01%
KONINKLIJKE AHOLD DELHAIZE	0.01%
FANNIE MAE POOL 4/01/2043	0.01%
GINNIE MAE I POOL 3/01/2045	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.01%
FREDDIE MAC GOLD POOL 1/01/2047	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.01%
YARA INTERNATIONAL ASA	0.01%
FANNIE MAE POOL 9/01/2042	0.01%
RIO TINTO FINANCE USA PLC 3/14/2035	0.01%
MERCEDES-BENZ GROUP AG	0.01%
TELEFONAKTIEBOLAGET LM ERIC	0.01%
NESTLE SA	0.01%
WARTSILA OYJ ABP	0.01%
FANNIE MAE POOL 6/01/2049	0.01%
SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.01%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%
FANNIE MAE POOL 6/01/2039	0.01%
VODAFONE GROUP PLC	0.01%
GINNIE MAE II POOL 5/01/2048	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
FANNIE MAE POOL 10/01/2046	0.01%
HOYA CORP	0.01%
SANOFI SA	0.01%
ORIX CORP	0.01%
MARKEL GROUP INC 3/30/2043	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%
UNITED STATES TREASURY STRIP 2/15/2049	0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 1/01/2041	0.01%	FREDDIE MAC REMICS 5/01/2040	0.01%
ONEOK PARTNERS LP 10/01/2036	0.01%	GINNIE MAE II POOL 5/01/2043	0.01%
ASTELLAS PHARMA INC	0.01%	PETROLEOS MEXICANOS 9/21/2047	0.01%
IPSEN SA	0.01%	DEUTSCHE BANK AG	0.01%
SINGAPORE EXCHANGE LTD	0.01%	MINERAL RESOURCES LTD 5/01/2034	0.01%
FANNIE MAE POOL 1/01/2034	0.01%	FANNIE MAE POOL 8/01/2042	0.01%
HITACHI LTD	0.01%	SINGAPORE TECHNOLOGIES ENGI	0.01%
ALLIANZ SE	0.01%	FREDDIE MAC GOLD POOL 12/01/2040	0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	0.01%	WESCO DISTRIBUTION INC 4/15/2034	0.01%
ADVANCED DRAINAGE SYSTEMS I 3/01/2034	0.01%	SEKISUI HOUSE LTD	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%	SWEDBANK AB	0.01%
FREDDIE MAC GOLD POOL 8/01/2048	0.01%	XPO INC 6/01/2031	0.01%
BRITISH AMERICAN TOBACCO PL	0.01%	PORSCHE AUTOMOBIL HOLDING S	0.01%
GINNIE MAE II POOL 9/01/2046	0.01%	SNAM SPA	0.01%
FREDDIE MAC GOLD POOL 2/01/2038	0.01%	GINNIE MAE II POOL 12/01/2049	0.01%
HALMA PLC	0.01%	SOCIETE GENERALE SA	0.01%
BANK HAPOALIM BM	0.01%	MS&AD INSURANCE GROUP HOLDI	0.01%
GINNIE MAE I POOL 4/01/2040	0.01%	FANNIE MAE POOL 1/01/2049	0.01%
ABBVIE INC 11/21/2039	0.01%	SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.01%
DANSKE BANK A/S	0.01%	FREDDIE MAC GOLD POOL 3/01/2038	0.01%
WH GROUP LTD	0.01%	AGC INC	0.01%
KIOXIA HOLDINGS CORP	0.01%	FREDDIE MAC GOLD POOL 6/01/2042	0.01%
FREDDIE MAC GOLD POOL 7/01/2037	0.01%	GINNIE MAE II POOL 3/01/2047	0.01%
AMERICREDIT AUTOMOBILE RECE 8/18/2027	0.01%	ANHEUSER-BUSCH INBEV SA/NV	0.01%
TENARIS SA	0.01%	TOWD POINT MORTGAGE TRUST 2 2/25/2064	0.01%
SIEMENS AG	0.01%	QBE INSURANCE GROUP LTD	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%	AIRTEL AFRICA PLC	0.01%
PETROLEOS MEXICANOS 2/07/2033	0.01%	AIA GROUP LTD	0.01%
NATIONAL GRID PLC	0.01%	CK HUTCHISON HOLDINGS LTD	0.01%
KYOCERA CORP	0.01%	NORDEA BANK ABP	0.01%
AIR LIQUIDE SA	0.01%	GINNIE MAE I POOL 12/01/2034	0.01%
GSK PLC	0.01%	PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%
NRG ENERGY INC 2/15/2032	0.01%	WESCO DISTRIBUTION INC 4/15/2031	0.01%
KINGFISHER PLC	0.01%	EVOLUTION MINING LTD	0.01%
TOYOTA MOTOR CORP	0.01%	FREDDIE MAC GOLD POOL 6/01/2042	0.01%
CSL LTD	0.01%	FRESENIUS MEDICAL CARE AG	0.01%
FANNIE MAE POOL 3/01/2041	0.01%	CIE FINANCIERE RICHEMONT SA	0.01%
JX ADVANCED METALS CORP	0.01%	ACS ACTIVIDADES DE CONSTRUC	0.01%
FANNIE MAE POOL 7/01/2031	0.01%	SCHNEIDER ELECTRIC SE	0.01%
NN GROUP NV	0.01%	AEGON LTD	0.01%
OVERSEA-CHINESE BANKING COR	0.01%	AIB GROUP PLC	0.01%
AERCAP HOLDINGS NV	0.01%	GINNIE MAE II POOL 3/01/2043	0.01%
KIRIN HOLDINGS CO LTD	0.01%	BOC HONG KONG HOLDINGS LTD	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	WHIRLPOOL CORP 6/15/2030	0.01%
SUMITOMO MITSUI FINANCIAL G	0.01%	mitsubishi chemical group C	0.01%
HONDA MOTOR CO LTD	0.01%	CAPGEMINI SE	0.01%
NAVIENT PRIVATE EDUCATION R 2/15/2068	0.01%	FREDDIE MAC GOLD POOL 6/01/2029	0.01%
UNITED STATES TREASURY STRI 11/15/2042	0.01%	FREDDIE MAC GOLD POOL 10/01/2041	0.01%
GINNIE MAE II POOL 3/01/2041	0.01%	FANNIE MAE POOL 2/01/2047	0.01%
ENI SPA	0.01%	VONOVIA SE	0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	0.01%	KUBOTA CORP	0.01%
ING GROEP NV	0.01%	FUJIKURA LTD	0.01%
IMPERIAL BRANDS PLC	0.01%	TOKYO GAS CO LTD	0.01%
METSO OYJ	0.01%	British Pound Sterling	0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DAI NIPPON PRINTING CO LTD	0.01%	FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%
SITC INTERNATIONAL HOLDINGS	0.01%	FREDDIE MAC GOLD POOL 8/01/2031	< 0.01%
CHECK POINT SOFTWARE TECHNO	0.01%	UNITED STATES TREASURY NOTE 2/15/2056	< 0.01%
GINNIE MAE I POOL 8/01/2033	0.01%	ASICS CORP	< 0.01%
EUR/USD FWD 20260512 2568 5/12/2026	0.01%	RYOHIN KEIKAKU CO LTD	< 0.01%
SAAB AB	0.01%	NOVO NORDISK A/S	< 0.01%
HENKEL AG & CO KGAA	0.01%	LEG IMMOBILIEN SE	< 0.01%
AMUNDI SA	0.01%	ISHARES MSCI EAFE ETF	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%	NIPPON YUSEN KK	< 0.01%
FANNIE MAE POOL 11/01/2042	< 0.01%	FREDDIE MAC GOLD POOL 3/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%	UNITED STATES TREASURY BILL 6/16/2026	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%	FANNIE MAE POOL 2/01/2035	< 0.01%
STOCKLAND	< 0.01%	SANDOZ GROUP AG	< 0.01%
OSAKA GAS CO LTD	< 0.01%	INDUSTRIVARDEN AB	< 0.01%
GINNIE MAE II POOL 8/01/2044	< 0.01%	COVIVIO SA/FRANCE	< 0.01%
FANNIE MAE POOL 3/01/2043	< 0.01%	GOVERNMENT NATIONAL MORTGAG 10/20/2052	< 0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	< 0.01%	DHL GROUP	< 0.01%
WOODSIDE ENERGY GROUP LTD	< 0.01%	INTERNATIONAL CONSOLIDATED	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%	DIPLOMA PLC	< 0.01%
SAP SE	< 0.01%	FANNIE MAE POOL 3/01/2034	< 0.01%
FANNIE MAE POOL 7/01/2034	< 0.01%	MARUBENI CORP	< 0.01%
ORION OYJ	< 0.01%	GINNIE MAE II POOL 12/01/2044	< 0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	< 0.01%	UNITED STATES TREASURY NOTE 11/15/2055	< 0.01%
VENTURE GLOBAL PLAQUEMINES 6/15/2034	< 0.01%	LY CORP	< 0.01%
OTSUKA CORP	< 0.01%	MITSUI & CO LTD	< 0.01%
MITSUBISHI UFJ FINANCIAL GR	< 0.01%	SONY GROUP CORP	< 0.01%
HEINEKEN HOLDING NV	< 0.01%	NOMURA HOLDINGS INC	< 0.01%
PROSUS NV	< 0.01%	LEGRAND SA	< 0.01%
FANNIE MAE POOL 10/01/2035	< 0.01%	KLEPIERRE SA	< 0.01%
TAYLOR MORRISON COMMUNITIES 11/15/2032	< 0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
FUJITSU LTD	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%	FURUKAWA ELECTRIC CO LTD	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%	FANNIE MAE POOL 12/01/2034	< 0.01%
SHISEIDO CO LTD	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2034	< 0.01%
MITSUBISHI HEAVY INDUSTRIES	< 0.01%	VICINITY LTD	< 0.01%
RWE AG	< 0.01%	JAPAN EXCHANGE GROUP INC	< 0.01%
MINERAL RESOURCES LTD 10/01/2028	< 0.01%	UNITED STATES TREASURY STRI 11/15/2045	< 0.01%
FORTESCUE LTD	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%
CREDIT AGRICOLE SA	< 0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2034	< 0.01%	VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%	LLOYDS BANKING GROUP PLC	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%	UNIPOL ASSICURAZIONI SPA	< 0.01%
GOVERNMENT NATIONAL MORTGAG 11/20/2048	< 0.01%	VESTAS WIND SYSTEMS A/S	< 0.01%
FRESENIUS SE & CO KGAA	< 0.01%	NEXT PLC	< 0.01%
QNTITY ELECTRONICS INC 8/15/2032	< 0.01%	MURATA MANUFACTURING CO LTD	< 0.01%
AECOM 8/01/2033	< 0.01%	UNITED STATES TREASURY STRI 11/15/2048	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2030	< 0.01%	SMC CORP	< 0.01%
NATURGY ENERGY GROUP SA	< 0.01%	GINNIE MAE I POOL 3/01/2034	< 0.01%
FISHER & PAYKEL HEALTHCARE	< 0.01%	NEC CORP	< 0.01%
ISUZU MOTORS LTD	< 0.01%	TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
FANNIE MAE REMICS 4/25/2056	< 0.01%	FREDDIE MAC POOL 4/01/2051	< 0.01%
HERC HOLDINGS INC 3/15/2034	< 0.01%	FUTU HOLDINGS LTD	< 0.01%
LOGITECH INTERNATIONAL SA	< 0.01%	E.ON SE	< 0.01%
ENERGY TRANSFER LP 12/01/2030	< 0.01%	SUMITOMO ELECTRIC INDUSTRIE	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ASM INTERNATIONAL NV	< 0.01%	TALANX AG	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%	STANDARD CHARTERED PLC	< 0.01%
BAYERISCHE MOTOREN WERKE AG	< 0.01%	SOFTBANK GROUP CORP	< 0.01%
RIO TINTO LTD	< 0.01%	FANNIE MAE POOL 11/01/2033	< 0.01%
NSK LTD	< 0.01%	PANASONIC HOLDINGS CORP	< 0.01%
GINNIE MAE II POOL 8/01/2050	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2028	< 0.01%
HULIC CO LTD	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
BRAMBLES LTD	< 0.01%	FANNIE MAE POOL 9/01/2036	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
VOLKSWAGEN AG	< 0.01%	SCDS: (GOOGL) 6/20/2030	< 0.01%
TOKIO MARINE HOLDINGS INC	< 0.01%	FANNIE MAE POOL 2/01/2036	< 0.01%
GALDERMA GROUP AG	< 0.01%	TOKYO ELECTRON LTD	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%	BAE SYSTEMS PLC	< 0.01%
ACCELLERON INDUSTRIES AG	< 0.01%	FANNIE MAE POOL 11/01/2035	< 0.01%
GINNIE MAE II POOL 10/01/2037	< 0.01%	STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%	AIRBUS SE	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%	TELEPERFORMANCE SE	< 0.01%
RECKITT BENCKISER GROUP PLC	< 0.01%	EQT CORP 6/01/2030	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%	FANNIE MAE POOL 4/01/2037	< 0.01%
GALP ENERGIA SGPS SA	< 0.01%	IG GROUP HOLDINGS PLC	< 0.01%
WOOLWORTHS GROUP LTD	< 0.01%	FANNIE MAE POOL 9/01/2033	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%	SUMITOMO CORP	< 0.01%
REPSOL SA	< 0.01%	D'AMICO INTERNATIONAL SHIPP	< 0.01%
FANNIE MAE POOL 2/01/2027	< 0.01%	FUTURE PLC	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%	GINNIE MAE I POOL 7/01/2034	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	< 0.01%	2Y RTP 3.205800 04-NOV-2026 11/04/2026	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%	FANNIE MAE POOL 9/01/2034	< 0.01%
FANNIE MAE POOL 9/01/2033	< 0.01%	TELIA CO AB	< 0.01%
EIFFAGE SA	< 0.01%	COMPUTERSHARE LTD	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%	FANNIE MAE POOL 2/01/2037	< 0.01%
QNTITY ELECTRONICS INC 8/15/2033	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%	COCA-COLA HBC AG	< 0.01%
ELBIT SYSTEMS LTD	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
TIS INC	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
UNIBAIL-RODAMCO-WESTFIELD	< 0.01%	RECRUIT HOLDINGS CO LTD	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
ENEOS HOLDINGS INC	< 0.01%	DAIICHI LIFE GROUP INC	< 0.01%
BUYSELL TECHNOLOGIES CO LTD	< 0.01%	BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
AKER BP ASA	< 0.01%	KANSAI ELECTRIC POWER CO IN	< 0.01%
INPEX CORP	< 0.01%	FANNIE MAE POOL 6/01/2035	< 0.01%
DAITO TRUST CONSTRUCTION CO	< 0.01%	MPLX LP 3/01/2047	< 0.01%
GINNIE MAE II POOL 6/01/2034	< 0.01%	DAIFUKU CO LTD	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%	GINNIE MAE I POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 9/01/2035	< 0.01%	TAISEI CORP	< 0.01%
NATIONAL AUSTRALIA BANK LTD	< 0.01%	JD SPORTS FASHION PLC	< 0.01%
LONDON STOCK EXCHANGE GROUP	< 0.01%	CHUGAI PHARMACEUTICAL CO LT	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%	FANNIE MAE POOL 5/01/2038	< 0.01%
RESONA HOLDINGS INC	< 0.01%	CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%
RENESAS ELECTRONICS CORP	< 0.01%	PANDORA A/S	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%	GINNIE MAE I POOL 6/01/2040	< 0.01%
PUBLICIS GROUPE SA	< 0.01%	SOLARIA ENERGIA Y MEDIO AMB	< 0.01%
BE SEMICONDUCTOR INDUSTRIES	< 0.01%	ATLAS COPCO AB	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
UNITED STATES TREASURY STRI 8/15/2044	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%
UNILEVER PLC	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
OBIC CO LTD	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
GINNIE MAE II POOL 5/01/2041	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
CitiGroup Futures Collatera	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2039	< 0.01%
GINNIE MAE I POOL 4/01/2036	< 0.01%
JAPAN POST BANK CO LTD	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%
PHC HOLDINGS CORP	< 0.01%
OBAYASHI CORP	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
GENMAB A/S	< 0.01%
ADMIRAL GROUP PLC	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
GINNIE MAE I POOL 8/01/2034	< 0.01%
SBI HOLDINGS INC	< 0.01%
CARLSBERG AS	< 0.01%
GINNIE MAE I POOL 9/01/2036	< 0.01%
LVMH MOET HENNESSY LOUIS VU	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%
GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%
EQUINOR ASA	< 0.01%
MITSUBISHI MATERIALS CORP	< 0.01%
DAIWA SECURITIES GROUP INC	< 0.01%
TOHO CO LTD/TOKYO	< 0.01%
SCOUT24 SE	< 0.01%
OVS SPA	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
ARCELORMITTAL SA	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
NICE LTD	< 0.01%
WASHINGTON H SOUL PATTINSON	< 0.01%
IBERDROLA SA	< 0.01%
SHIMIZU CORP	< 0.01%
LYNAS RARE EARTHS LTD	< 0.01%
HELIA GROUP LTD	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
ESSITY AB	< 0.01%
MAKITA CORP	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
AGEAS SA/NV	< 0.01%
INTESA SANPAOLO SPA	< 0.01%
GINNIE MAE II POOL 2/01/2055	< 0.01%
SCDS: (C) 12/21/2026	< 0.01%
ACADEMEDIA AB	< 0.01%
SECURITAS AB	< 0.01%
RUSTA AB	< 0.01%
SUBARU CORP	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
SCENTRE GROUP	< 0.01%
SHIZUOKA GAS CO LTD	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
EPIROC AB	< 0.01%
MONCLER SPA	< 0.01%
FANNIE MAE POOL 6/01/2049	< 0.01%
GLENCORE PLC	< 0.01%
GINNIE MAE I POOL 2/01/2032	< 0.01%
SCANDINAVIAN TOBACCO GROUP	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
YANGJIJIANG SHIPBUILDING HO	< 0.01%
ASAHI GROUP HOLDINGS LTD	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
TELE2 AB	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
ARISTOCRAT LEISURE LTD	< 0.01%
UNITED STATES TREASURY STRI 2/15/2043	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%
GINNIE MAE I POOL 6/01/2035	< 0.01%
JFE HOLDINGS INC	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
Singapore Dollar	< 0.01%
Danish Krone	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
Australian Dollar	< 0.01%
Norwegian Krone	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
SCDS: (GREECE) 12/21/2026	< 0.01%
SCDS: (VZ) 6/21/2027	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%
JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
Japanese Yen	< 0.01%
New Israeli Sheqel	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
Swedish Krona	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
SCDS: (SLOVAK) 12/20/2027	< 0.01%
SCDS: (HSBC) 12/21/2026	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
SCDS: (SEB) 12/21/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
FANNIE MAE POOL 2/01/2032	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%
2Y RTP 3.743000 23-JUL-2026 7/23/2026	< 0.01%
SCDS: (CHILE) 6/20/2028	< 0.01%
GINNIE MAE I POOL 12/01/2031	< 0.01%
SCDS: (ITALY) 9/21/2026	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
SCDS: (PERU) 6/20/2028	< 0.01%
GINNIE MAE I POOL 4/01/2033	< 0.01%
SCDS: (GREECE) 1.00000 20 12/20/2027	< 0.01%
SCDS: (QATAR) 12/21/2026	< 0.01%
Hong Kong Dollar	< 0.01%
SCDS: (GREECE) 1.00000 20 6/20/2027	< 0.01%
SCDS: (BNS) 12/21/2026	< 0.01%
SCDS: (STANLN) 12/21/2026	< 0.01%
AT&T INC 9/15/2059	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
Swiss Franc	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%
FANNIE MAE POOL 6/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2031	< 0.01%
SCDS: (PANAMA) 6/21/2027	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 6/17/2026	< 0.01%
SCDS: (NACN) 12/21/2026	< 0.01%
FANNIE MAE POOL 10/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
SCDS: (SPAIN) 6/22/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
New Zealand Dollar	< 0.01%
SCDS: (FRTR) 6/21/2027	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%
GINNIE MAE I POOL 8/01/2031	< 0.01%
GINNIE MAE I POOL 11/01/2028	< 0.01%
SCDS: (UNH) 6/22/2026	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
FANNIE MAE POOL 8/01/2034	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SCDS: (PANAMA) 6/22/2026	< 0.01%
FANNIE MAE POOL 4/01/2035	< 0.01%
SCDS: USA 6/22/2026	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
EUR/USD FWD 20260512 MIDLGB 5/12/2026	< 0.01%
SCDS: (KSA) 6/22/2026	< 0.01%
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 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%
TFS_18-3 4/16/2040	< 0.01%
Canadian Dollar	< 0.01%
2Y RTP 8.000000 23-JUL-2026 7/23/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
SWAP VM CITI GBP 12/31/2060	< 0.01%
SCDS: (ITALY) 6/22/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
SCDS: (NORWAY) 12/21/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 7 6/17/2026	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
2Y RTP 3.934000 23-JUL-2026 7/23/2026	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
GBP/USD FWD 20260512 5 5/12/2026	< 0.01%
GBP/USD FWD 20260602 5 6/02/2026	< 0.01%
EUR/USD FWD 20260602 2568 6/02/2026	-0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	-0.01%
EUR/USD FWD 20260512 MSLNGB 5/12/2026	-0.03%
US LONG BOND(CBT) 6/18/2026	-0.04%
EURO-BOBL FUTURE 6/08/2026	-0.04%
SWAP VM CITI USD 12/31/2060	-0.06%
US ULTRA BOND CBT 6/18/2026	-0.11%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.21%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.37%
US Dollar	-0.41%
FANNIE MAE OR FREDDIE MAC 6/01/2056	-0.61%
FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.74%

PSF PGIM Flexible Managed Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
(PIPA070) PGIM Core Governm 12/01/2099	8.34%
PGIM Institutional Money Ma 12/01/2099	5.09%
US 10YR NOTE (CBT) 6/18/2026	3.65%
US 2YR NOTE (CBT) 6/30/2026	2.99%
US 5YR NOTE (CBT) 6/30/2026	2.86%
UNITED STATES TREASURY NOTE 5/15/2044	1.57%
US ULTRA BOND CBT 6/18/2026	1.08%
UNITED STATES TREASURY NOTE 2/15/2044	0.90%
UNITED STATES TREASURY NOTE 8/15/2055	0.81%
UNITED STATES TREASURY NOTE 8/15/2044	0.72%
FREDDIE MAC POOL 11/01/2054	0.72%
FANNIE MAE POOL 5/01/2051	0.68%
UNITED STATES TREASURY NOTE 2/15/2051	0.68%
US 10YR ULTRA FUT 6/18/2026	0.64%
UNITED STATES TREASURY NOTE 5/15/2052	0.59%
MONUMENT CLO 1 DAC 5/15/2037	0.57%
FANNIE MAE POOL 2/01/2053	0.56%
UNITED STATES TREASURY NOTE 11/15/2044	0.56%
UNITED STATES TREASURY NOTE 5/15/2045	0.53%
FANNIE MAE POOL 12/01/2051	0.52%
FWD: TBOND 2.0 15-FEB-2050 7/16/2026	0.52%
BARROW HANLEY CLO III LTD 4/20/2037	0.50%
AGL CLO 9 LTD 4/20/2037	0.50%
MADISON PARK FUNDING XXXVII 4/15/2037	0.49%
FREDDIE MAC POOL 2/01/2053	0.48%
TIKEHAU CLO XIII DAC 10/15/2038	0.47%
FWD: TBOND 2.000 15-FEB-50 7/27/2026	0.44%
FANNIE MAE POOL 11/01/2055	0.44%
REGATTA VIII FUNDING LTD 4/17/2037	0.44%
VENTURE 42 CLO LTD 4/15/2034	0.44%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.44%
FANNIE MAE POOL 2/01/2051	0.44%
FWD: TBOND 1.875 15-NOV-51 7/27/2026	0.42%
MONUMENT CLO 3 DAC 4/15/2038	0.41%
ROCKFORD TOWER EUROPE CLO 2 7/15/2038	0.41%
FORD CREDIT AUTO OWNER TRUS 8/15/2037	0.40%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.38%
TCW CLO 2020-1 LTD 4/20/2034	0.37%
FANNIE MAE POOL 3/01/2053	0.37%
FREDDIE MAC POOL 4/01/2053	0.37%
FORD CREDIT AUTO OWNER TRUS 2/15/2038	0.37%
BANK5 2024-5YR10 10/15/2057	0.36%
BENCHMARK 2018-B8 MORTGAGE 1/01/2052	0.36%
FREDDIE MAC POOL 4/01/2052	0.36%
OFSI BSL CLO XIII LTD 4/20/2037	0.35%
TEXAS DEBT CAPITAL CLO 2025 4/24/2038	0.35%
T-MOBILE USA INC 4/15/2030	0.34%
AT&T INC 2/01/2032	0.34%
PENTA CLO 3 DAC 10/17/2038	0.34%
ARBOR MULTIFAMILY MORTGAGE 10/01/2054	0.33%
FANNIE MAE POOL 4/01/2052	0.33%
NEWDAY FUNDING 3/15/2032	0.33%
FREDDIE MAC POOL 1/01/2053	0.32%
BANK5 2024-5YR12 12/01/2057	0.32%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 8/01/2052	0.31%
FANNIE MAE POOL 10/01/2050	0.31%
ELEVATION CLO 20 LTD 4/20/2037	0.31%
MOTOROLA SOLUTIONS INC 8/15/2032	0.31%
BANK OF AMERICA CORP 10/24/2031	0.29%
BANK 2017-BNK4 5/15/2050	0.28%
ONEMAIN DIRECT AUTO RECEIVA 12/14/2033	0.28%
UNITED STATES TREASURY STRI 11/15/2041	0.28%
MORGAN STANLEY 2/01/2029	0.28%
BANK 2020-BNK25 1/01/2063	0.28%
CROWN CITY CLO IV 4/20/2037	0.28%
WELLS FARGO COMMERCIAL MORT 1/01/2052	0.28%
FWD: TBOND 4.75 15-NOV-43 9 7/29/2026	0.27%
FANNIE MAE POOL 10/01/2053	0.27%
CITIGROUP INC 9/29/2027	0.26%
WELLS FARGO COMMERCIAL MORT 7/15/2053	0.26%
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.26%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.26%
FANNIE MAE POOL 12/01/2051	0.26%
BENCHMARK 2026-V21 MORTGAGE 3/01/2031	0.25%
FREDDIE MAC POOL 4/01/2053	0.25%
FREDDIE MAC POOL 7/01/2052	0.25%
GINNIE MAE II POOL 8/01/2053	0.25%
BEIGNET INVESTOR LLC 5/30/2049	0.24%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.24%
MPLX LP 4/01/2036	0.24%
GS MORTGAGE SECURITIES TRUS 12/03/2053	0.24%
AMERICAN TOWER CORP 1/15/2028	0.24%
FREDDIE MAC POOL 6/01/2052	0.24%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.24%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.23%
FANNIE MAE POOL 7/01/2052	0.23%
GINNIE MAE II POOL 10/01/2054	0.23%
BENCHMARK 2023-B38 MORTGAGE 4/01/2056	0.23%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.23%
BANK 2019-BNK22 11/01/2062	0.22%
FORD CREDIT AUTO OWNER TRUS 8/15/2038	0.22%
ELI LILLY & CO 10/15/2032	0.22%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.22%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.22%
CANTOR FITZGERALD LP 4/14/2027	0.22%
FANNIE MAE POOL 6/01/2052	0.22%
BAT CAPITAL CORP 3/25/2028	0.22%
ONEOK INC 3/15/2030	0.22%
BXP TRUST 201L 1/15/2044	0.22%
WELLS FARGO COMMERCIAL MORT 11/01/2057	0.22%
FREDDIE MAC POOL 8/01/2053	0.21%
FANNIE MAE POOL 7/01/2053	0.21%
FREDDIE MAC GOLD POOL 12/01/2046	0.21%
COX COMMUNICATIONS INC 6/15/2031	0.21%
MLTI TRUST 2026-SF75 3/15/2036	0.20%
GINNIE MAE II POOL 10/20/2050	0.20%
AFFIRM MASTER TRUST 2/15/2033	0.20%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.20%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 4/20/2049	0.20%	FANNIE MAE POOL 9/01/2052	0.14%
MORGAN STANLEY 4/10/2037	0.20%	KIMCO REALTY OP LLC 10/01/2030	0.14%
PARK AVENUE INSTITUTIONAL A 10/15/2034	0.20%	WELLS FARGO & CO 7/25/2034	0.14%
BANK 2021-BNK35 6/01/2064	0.20%	WELLS FARGO & CO 12/03/2035	0.14%
CITIGROUP COMMERCIAL MORTGA 4/14/2050	0.20%	GINNIE MAE II POOL 11/01/2052	0.14%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.20%	GENERAL MOTORS FINANCIAL CO 10/15/2028	0.14%
GOLDMAN SACHS GROUP INC/THE 4/25/2030	0.20%	MORGAN STANLEY 11/01/2029	0.14%
VAR ENERGI ASA 5/22/2030	0.20%	GOLDMAN SACHS GROUP INC/THE 10/21/2031	0.14%
BANK OF AMERICA CORP 2/06/2037	0.19%	DEUTSCHE BANK AG/NEW YORK N 1/14/2032	0.14%
AVIS BUDGET RENTAL CAR FUND 4/20/2029	0.19%	FREDDIE MAC POOL 5/01/2051	0.14%
EOG RESOURCES INC 1/15/2036	0.19%	HYUNDAI CAPITAL AMERICA 3/19/2027	0.14%
MARS INC 3/01/2035	0.19%	GINNIE MAE II POOL 1/01/2051	0.14%
FANNIE MAE POOL 1/01/2053	0.19%	BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.14%
COMMONSPIRIT HEALTH 12/01/2034	0.19%	FANNIE MAE POOL 1/01/2051	0.13%
GINNIE MAE II POOL 2/01/2052	0.19%	FANNIE MAE POOL 12/01/2050	0.13%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.19%	SANTANDER DRIVE AUTO RECEIV 4/15/2030	0.13%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.18%	FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.13%
ARBOR MULTIFAMILY MORTGAGE 5/01/2053	0.18%	BARINGS EQUIPMENT FINANCE L 8/13/2032	0.13%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.18%	BANK OF AMERICA CORP 2/13/2031	0.13%
TOYOTA AUTO LOAN EXTENDED N 5/25/2038	0.18%	FLORIDA POWER & LIGHT CO 4/01/2033	0.13%
JPMORGAN CHASE & CO 2/04/2032	0.18%	RCKT MORTGAGE TRUST 2025-CE 6/25/2055	0.13%
GOLDMAN SACHS GROUP INC/THE 10/21/2032	0.18%	AEP TEXAS INC 6/01/2028	0.13%
CITIGROUP INC 1/24/2036	0.18%	CONNECTICUT LIGHT AND POWER 7/01/2031	0.13%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.18%	NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.13%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.17%	PRPM 2024-RPL4 LLC 12/25/2054	0.13%
FREDDIE MAC POOL 4/01/2051	0.17%	REPUBLIC OF POLAND GOVERNME 4/14/2036	0.12%
EOG RESOURCES INC 7/15/2032	0.17%	PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.12%
WELLS FARGO & CO 2/11/2031	0.17%	SANTANDER DRIVE AUTO RECEIV 9/15/2031	0.12%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.17%	MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.12%
MORGAN STANLEY 9/08/2026	0.17%	ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.12%
ROGERS COMMUNICATIONS INC 3/15/2032	0.17%	COMISION FEDERAL DE ELECTRI 1/28/2034	0.12%
BMO 2025-5C12 MORTGAGE TRUS 10/01/2058	0.17%	JPMORGAN CHASE & CO 7/24/2029	0.12%
WELLS FARGO & CO 7/25/2029	0.16%	MEXICO GOVERNMENT INTERNATI 5/13/2037	0.12%
WELLS FARGO COMMERCIAL MORT 7/15/2050	0.16%	SAUDI GOVERNMENT INTERNATIO 1/13/2028	0.12%
BROADCOM INC 11/15/2036	0.16%	DCP MIDSTREAM OPERATING LP 5/15/2029	0.12%
NORTHWEST PIPELINE LLC 4/01/2027	0.16%	VOLKSWAGEN GROUP OF AMERICA 3/22/2029	0.12%
FANNIE MAE POOL 2/01/2052	0.16%	YAMANA GOLD INC 8/15/2031	0.12%
FANNIE MAE POOL 2/01/2050	0.16%	SANTANDER MORTGAGE ASSET RE 1/01/2066	0.12%
FANNIE MAE POOL 7/01/2052	0.16%	SUN COMMUNITIES OPERATING L 7/15/2031	0.12%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.16%	MARRIOTT INTERNATIONAL INC/ 10/15/2035	0.12%
GS MORTGAGE SECURITIES TRUS 11/10/2049	0.16%	FANNIE MAE POOL 11/01/2050	0.12%
GS MORTGAGE SECURITIES TRUS 10/10/2049	0.16%	BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
GMF FLOORPLAN OWNER REVOLVI 11/15/2029	0.16%	JEFFERIES FINANCIAL GROUP I 7/21/2028	0.12%
FANNIE MAE POOL 11/01/2036	0.16%	SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.12%
GINNIE MAE II POOL 10/20/2052	0.15%	FANNIE MAE POOL 4/01/2051	0.12%
CVS HEALTH CORP 3/25/2038	0.15%	FREDDIE MAC POOL 11/01/2050	0.12%
CSTL COMMERCIAL MORTGAGE TR 2/01/2043	0.15%	REPUBLIC OF POLAND GOVERNME 2/12/2035	0.12%
FREDDIE MAC POOL 3/01/2048	0.15%	FANNIE MAE POOL 7/01/2049	0.11%
NOMURA HOLDINGS INC 7/12/2028	0.15%	MORGAN STANLEY CAPITAL I TR 11/15/2049	0.11%
FANNIE MAE POOL 1/01/2048	0.15%	FISERV INC 3/02/2028	0.11%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.15%	FANNIE MAE POOL 12/01/2050	0.11%
JPMORGAN CHASE & CO 12/05/2029	0.15%	UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.11%
FANNIE MAE POOL 5/01/2041	0.15%	JPMORGAN CHASE & CO 11/15/2048	0.11%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.14%	HYUNDAI CAPITAL AMERICA 1/08/2030	0.11%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 6/01/2054	0.11%	ENERGY TRANSFER LP 4/15/2049	0.08%
DUKE ENERGY CAROLINAS LLC 1/15/2038	0.11%	GINNIE MAE II POOL 10/01/2050	0.08%
FANNIE MAE POOL 3/01/2051	0.11%	IMPERIAL BRANDS FINANCE PLC 2/01/2030	0.08%
FANNIE MAE POOL 4/01/2053	0.11%	NOMURA HOLDINGS INC 7/14/2031	0.08%
BOEING CO/THE 3/01/2035	0.11%	AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.08%
FORD MOTOR CREDIT CO LLC 11/07/2029	0.11%	BROADCOM INC 7/15/2032	0.08%
BARCLAYS PLC 2/24/2037	0.11%	AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.08%
EFMT 2024-CES1 1/26/2060	0.11%	FANNIE MAE POOL 5/01/2035	0.08%
GINNIE MAE II POOL 6/01/2054	0.11%	CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%
FANNIE MAE POOL 3/01/2049	0.11%	BX COMMERCIAL MORTGAGE TRUS 11/15/2042	0.08%
OMAN GOVERNMENT INTERNATION 6/15/2026	0.11%	MORGAN STANLEY 7/21/2032	0.08%
GINNIE MAE II POOL 7/01/2054	0.11%	CHARTER COMMUNICATIONS OPER 4/01/2031	0.08%
OBX 2026-NQM3 TRUST 1/01/2066	0.11%	SUTTER HEALTH 8/15/2033	0.08%
AFFIRM MASTER TRUST 4/16/2035	0.11%	GINNIE MAE II POOL 3/01/2053	0.08%
FANNIE MAE POOL 4/01/2051	0.11%	TENNESSEE VALLEY AUTHORITY 2/01/2055	0.08%
ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.10%	UNITED STATES TREASURY NOTE 6/15/2027	0.08%
FREDDIE MAC POOL 10/01/2051	0.10%	FANNIE MAE POOL 11/01/2052	0.08%
GINNIE MAE II POOL 6/01/2049	0.10%	PILGRIM'S PRIDE CORP 3/01/2032	0.08%
BANK OF AMERICA CORP 7/23/2031	0.10%	CIM TRUST 2024-R1 6/01/2064	0.07%
AKER BP ASA 1/15/2030	0.10%	FREDDIE MAC POOL 6/01/2052	0.07%
WELLS FARGO COMMERCIAL MORT 10/01/2052	0.10%	SOUTHERN CALIFORNIA EDISON 3/01/2028	0.07%
CCG RECEIVABLES TRUST 2025- 8/15/2034	0.10%	GINNIE MAE II POOL 5/20/2053	0.07%
CONNECTICUT AVENUE SECURITI 7/25/2045	0.10%	FREDDIE MAC POOL 5/01/2052	0.07%
GINNIE MAE II POOL 1/01/2052	0.10%	HUNGARY GOVERNMENT INTERNAT 9/26/2030	0.07%
ONEOK INC 9/01/2033	0.10%	FANNIE MAE OR FREDDIE MAC 5/01/2056	0.07%
GINNIE MAE II POOL 12/01/2052	0.10%	FANNIE MAE POOL 2/01/2051	0.07%
ECOPETROL SA 1/19/2029	0.10%	JP MORGAN MORTGAGE TRUST SE 2/25/2055	0.07%
CROSS 2026-NQM1 MORTGAGE TR 2/01/2061	0.10%	FANNIE MAE POOL 12/01/2052	0.07%
MORGAN STANLEY 1/21/2033	0.10%	WILLIAMS COS INC/THE 3/15/2035	0.07%
FANNIE MAE POOL 6/01/2051	0.10%	MORGAN STANLEY CAPITAL I TR 12/01/2051	0.07%
FANNIE MAE POOL 7/01/2035	0.10%	ABBVIE INC 3/15/2035	0.07%
AMERICAN HOMES 4 RENT LP 6/15/2030	0.10%	FREDDIE MAC POOL 10/01/2035	0.07%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.10%	AMAZON.COM INC 3/13/2033	0.07%
JPMORGAN CHASE & CO 7/23/2029	0.10%	FREDDIE MAC GOLD POOL 9/01/2046	0.07%
CRH SMW FINANCE DAC 1/09/2030	0.10%	ANHEUSER-BUSCH INBEV WORLDW 11/15/2039	0.07%
FREDDIE MAC POOL 4/01/2052	0.10%	FANNIE MAE POOL 6/01/2048	0.07%
MARRIOTT INTERNATIONAL INC/ 10/15/2032	0.09%	FANNIE MAE POOL 9/01/2053	0.07%
DANSKE BANK A/S 3/01/2030	0.09%	CANADIAN NATURAL RESOURCES 12/15/2029	0.07%
FREDDIE MAC POOL 9/01/2050	0.09%	SANTANDER MORTGAGE ASSET RE 9/01/2055	0.07%
AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.09%	KINDER MORGAN INC 2/15/2051	0.07%
YAMAHA MOTOR MASTER TRUST I 4/15/2031	0.09%	BOSTON GAS CO 1/10/2035	0.07%
PETROLEOS MEXICANOS 1/28/2031	0.09%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.07%
WELLS FARGO COMMERCIAL MORT 11/01/2049	0.09%	GINNIE MAE II POOL 3/01/2046	0.07%
FANNIE MAE POOL 8/01/2050	0.09%	GINNIE MAE II POOL 8/20/2052	0.07%
FANNIE MAE POOL 2/01/2051	0.09%	GINNIE MAE II POOL 1/20/2051	0.07%
TARGA RESOURCES CORP 3/15/2033	0.09%	GINNIE MAE II POOL 4/20/2047	0.07%
FANNIE MAE POOL 9/01/2051	0.09%	UNITEDHEALTH GROUP INC 4/15/2064	0.07%
FANNIE MAE POOL 5/01/2052	0.09%	GINNIE MAE II POOL 3/01/2050	0.07%
OCP SA 5/02/2034	0.09%	ENTERPRISE FLEET FINANCING 4/20/2028	0.07%
TARGA RESOURCES CORP 9/15/2030	0.09%	ANGEL OAK MORTGAGE TRUST 20 10/01/2070	0.07%
FIDELITY NATIONAL INFORMATI 3/10/2031	0.09%	GINNIE MAE II POOL 7/01/2046	0.07%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.08%	AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.07%
CONNECTICUT AVENUE SECURITI 1/25/2046	0.08%	WELLS FARGO & CO 4/24/2034	0.07%
BOEING CO/THE 5/01/2049	0.08%	ENERGY TRANSFER LP 5/15/2034	0.07%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
BAT CAPITAL CORP 8/15/2037	0.07%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.07%
JEFFERIES FINANCIAL GROUP I 2/15/2036	0.07%
BOARDWALK PIPELINES LP 2/15/2031	0.07%
ALEXANDRIA REAL ESTATE EQUI 5/18/2032	0.07%
FANNIE MAE POOL 1/01/2042	0.07%
ALTRIA GROUP INC 8/09/2042	0.07%
FANNIE MAE POOL 10/01/2052	0.07%
BAT INTERNATIONAL FINANCE P 3/16/2028	0.07%
FANNIE MAE POOL 5/01/2050	0.07%
TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.07%
HOMES 2026-NQM1 TRUST 9/01/2070	0.07%
GINNIE MAE II POOL 6/20/2052	0.07%
GINNIE MAE II POOL 9/01/2051	0.06%
FANNIE MAE POOL 2/01/2041	0.06%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.06%
FANNIE MAE POOL 1/01/2032	0.06%
STATE OF CALIFORNIA 10/01/2039	0.06%
TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.06%
FREDDIE MAC GOLD POOL 1/01/2047	0.06%
SERBIA INTERNATIONAL BOND 5/06/2036	0.06%
FANNIE MAE POOL 6/01/2045	0.06%
GINNIE MAE II POOL 11/01/2050	0.06%
NISOURCE INC 5/15/2027	0.06%
RCKT MORTGAGE TRUST 2024-CE 12/25/2044	0.06%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%
GINNIE MAE II POOL 7/01/2054	0.06%
MPLX LP 3/15/2028	0.06%
ENERGY TRANSFER LP 12/01/2033	0.06%
BAY AREA TOLL AUTHORITY 4/01/2049	0.06%
JBS NV/JBS USA FOODS GROUP 4/01/2033	0.06%
FREDDIE MAC POOL 2/01/2053	0.06%
PRET 2024-RPL2 TRUST 6/25/2064	0.06%
BNP PARIBAS SA 1/20/2033	0.06%
FWD: TBOND 4.625 15-MAY-44 7/14/2026	0.06%
NRG ENERGY INC 12/02/2027	0.06%
ONTARIO TEACHERS' CADILLAC 10/15/2031	0.06%
WILLIAMS COS INC/THE 3/15/2032	0.06%
FWD: TBOND 4.500 15-FEB-44 7/13/2026	0.06%
AMAZON.COM INC 3/13/2036	0.06%
FORD MOTOR CREDIT CO LLC 3/06/2030	0.06%
FANNIE MAE POOL 3/01/2050	0.06%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.06%
GINNIE MAE II POOL 7/01/2050	0.06%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.06%
MFA 2021-RPL1 TRUST 7/25/2060	0.06%
MORGAN STANLEY 10/22/2036	0.06%
BIMBO BAKERIES USA INC 1/15/2029	0.06%
FANNIE MAE POOL 1/01/2051	0.06%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.06%
EVERGY KANSAS CENTRAL INC 3/15/2053	0.06%
FANNIE MAE POOL 3/01/2052	0.06%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.06%
PUBLIC SERVICE ELECTRIC AND 5/01/2028	0.06%

<u>Security</u>	<u>% of Portfolio</u>
TRUIST FINANCIAL CORP 10/30/2029	0.06%
T-MOBILE USA INC 2/15/2031	0.06%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.06%
WHEELS FLEET LEASE FUNDING 2/18/2039	0.05%
MORGAN STANLEY 7/22/2028	0.05%
OBX 2025-NQM10 TRUST 5/25/2065	0.05%
ASML HOLDING NV	0.05%
NISOURCE INC 5/01/2030	0.05%
CORP ANDINA DE FOMENTO 1/24/2029	0.05%
FREDDIE MAC POOL 2/01/2050	0.05%
CONNECTICUT AVENUE SECURITI 5/25/2045	0.05%
IVORY COAST GOVERNMENT INTE 2/25/2041	0.05%
FANNIE MAE POOL 12/01/2047	0.05%
MORGAN STANLEY 1/09/2030	0.05%
COMMONWEALTH EDISON CO 8/15/2047	0.05%
UNITED STATES TREASURY STRI 8/15/2044	0.05%
CONSTELLATION ENERGY GENERA 3/01/2031	0.05%
ORACLE CORP 2/04/2056	0.05%
MERIDIAN ARC HOLDCO LLC 4/30/2031	0.05%
GINNIE MAE II POOL 1/20/2050	0.05%
BALL CORP 6/15/2029	0.05%
NORTHERN STATES POWER CO/MN 9/15/2047	0.05%
FREDDIE MAC POOL 11/01/2052	0.05%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.05%
PUBLIC STORAGE OPERATING CO 11/09/2031	0.05%
COPT DEFENSE PROPERTIES LP 12/01/2033	0.05%
FREDDIE MAC POOL 5/01/2051	0.05%
MORGAN STANLEY RESIDENTIAL 12/01/2070	0.05%
CITIGROUP INC 5/01/2032	0.05%
QUIKRETE HOLDINGS INC 3/01/2032	0.05%
ENERGY TRANSFER LP 6/15/2028	0.05%
SYNCHRONY FINANCIAL 2/25/2032	0.05%
FREDDIE MAC POOL 3/01/2051	0.05%
DUPONT DE NEMOURS INC 11/15/2028	0.05%
CHICAGO O'HARE INTERNATIONA 1/01/2040	0.05%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.05%
SANTOS FINANCE LTD 9/19/2033	0.05%
GINNIE MAE II POOL 8/01/2049	0.05%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.05%
FREDDIE MAC POOL 10/01/2040	0.05%
FANNIE MAE POOL 7/01/2036	0.05%
OCP SA 4/30/2030	0.05%
GINNIE MAE II POOL 9/01/2047	0.05%
BOEING CO/THE 3/01/2038	0.05%
PETROLEOS MEXICANOS 2/16/2032	0.05%
FANNIE MAE POOL 1/01/2050	0.05%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.05%
PUBLIC SERVICE ELECTRIC AND 12/15/2032	0.05%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.05%
GINNIE MAE II POOL 7/01/2051	0.05%
NEWS CORP 2/15/2032	0.05%
JPMORGAN CHASE & CO 10/01/2174	0.05%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.05%
LEIDOS INC 3/15/2036	0.05%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 11/01/2049	0.05%	HONEYWELL AEROSPACE INC 3/16/2033	0.04%
FEDERAL HOME LOAN BANKS 7/15/2036	0.05%	SOCIETE GENERALE SA 1/10/2034	0.03%
FORD MOTOR CREDIT CO LLC 2/10/2029	0.05%	CASSA DEPOSITI E PRESTITI S 10/01/2030	0.03%
BANCO SANTANDER SA 3/14/2030	0.05%	VISTRA OPERATIONS CO LLC 10/15/2030	0.03%
MASSACHUSETTS INSTITUTE OF 7/01/2116	0.04%	VERIZON COMMUNICATIONS INC 11/20/2040	0.03%
GINNIE MAE II POOL 7/01/2046	0.04%	CSX CORP 5/01/2037	0.03%
FANNIE MAE REMICS 2/25/2055	0.04%	HSBC HOLDINGS PLC	0.03%
FANNIE MAE POOL 3/01/2043	0.04%	ALLY FINANCIAL INC 1/17/2031	0.03%
VERIZON COMMUNICATIONS INC 3/15/2032	0.04%	KAISER FOUNDATION HOSPITALS 5/01/2047	0.03%
BARCLAYS PLC 9/10/2030	0.04%	FANNIE MAE POOL 4/01/2053	0.03%
ALPHABET INC 11/15/2035	0.04%	GREENSAIF PIPELINES BIDCO S 2/23/2042	0.03%
VERIZON COMMUNICATIONS INC 3/21/2031	0.04%	FANNIE MAE POOL 8/01/2050	0.03%
CAESARS ENTERTAINMENT INC 2/15/2030	0.04%	BOF VII AL FUNDING TRUST I 7/26/2032	0.03%
GINNIE MAE II POOL 3/20/2051	0.04%	GINNIE MAE II POOL 4/01/2048	0.03%
REYNOLDS AMERICAN INC 8/15/2035	0.04%	AKER BP ASA 1/15/2031	0.03%
BANK OF AMERICA CORP 1/20/2028	0.04%	QATARENERGY 7/12/2031	0.03%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.04%	FREDDIE MAC POOL 6/01/2040	0.03%
GINNIE MAE II POOL 2/01/2055	0.04%	STANDARD INDUSTRIES INC/NY 7/15/2030	0.03%
BNP PARIBAS SA 9/15/2029	0.04%	VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
ESKOM HOLDINGS 8/10/2028	0.04%	MYLAN INC 11/29/2043	0.03%
GM FINANCIAL REVOLVING RECE 12/11/2036	0.04%	ROCHE HOLDING AG	0.03%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.04%	TARGA RESOURCES CORP 2/01/2033	0.03%
UNIVERSITY OF MIAMI 4/01/2052	0.04%	PROVIDENCE ST JOSEPH HEALTH 10/01/2029	0.03%
SOUTHWEST AIRLINES CO 6/15/2027	0.04%	GINNIE MAE II POOL 4/01/2051	0.03%
FREDDIE MAC POOL 7/01/2053	0.04%	FANNIE MAE POOL 8/01/2032	0.03%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.04%	SANTANDER DRIVE AUTO RECEIV 4/16/2029	0.03%
GENERAL MOTORS CO 4/01/2045	0.04%	BURLINGTON NORTHERN SANTA F 8/01/2028	0.03%
GINNIE MAE II POOL 1/01/2050	0.04%	FANNIE MAE POOL 5/01/2042	0.03%
CONSTELLATION BRANDS INC 8/01/2031	0.04%	FANNIE MAE POOL 3/01/2052	0.03%
FREDDIE MAC POOL 4/01/2052	0.04%	MEXICO CITY AIRPORT TRUST 7/31/2047	0.03%
SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.04%	STANDARD INDUSTRIES INC/NY 1/15/2028	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.04%	FREDDIE MAC POOL 3/01/2051	0.03%
WILLIAMS COS INC/THE 1/15/2045	0.04%	JPMORGAN CHASE & CO 2/01/2028	0.03%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.04%	FANNIE MAE POOL 5/01/2052	0.03%
FANNIE MAE POOL 10/01/2041	0.04%	FANNIE MAE POOL 3/01/2031	0.03%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.04%	FANNIE MAE POOL 10/01/2051	0.03%
SUMITOMO MITSUI FINANCIAL G 1/15/2032	0.04%	AKER BP ASA 7/15/2031	0.03%
PENNSYLVANIA HIGHER EDUCATI 5/25/2070	0.04%	FANNIE MAE POOL 10/01/2037	0.03%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.04%	FANNIE MAE REMICS 1/01/2051	0.03%
GINNIE MAE II POOL 3/01/2055	0.04%	EL PASO ELECTRIC CO 5/15/2035	0.03%
UNITED AIRLINES HOLDINGS IN 3/01/2029	0.04%	MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%
CHARTER COMMUNICATIONS OPER 1/15/2029	0.04%	CITIGROUP INC 7/23/2048	0.03%
FREDDIE MAC STRIPS 5/01/2053	0.04%	META PLATFORMS INC 11/15/2032	0.03%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.04%	SASOL FINANCING USA LLC 9/27/2028	0.03%
GINNIE MAE II POOL 8/01/2048	0.04%	WOLVERINE WORLD WIDE INC 8/15/2029	0.03%
GENERAL MOTORS CO 4/01/2036	0.04%	PECO ENERGY CO 6/15/2050	0.03%
UBS GROUP AG 5/14/2032	0.04%	REGIONAL TRANSPORTATION DIS 11/01/2050	0.03%
KEYCORP 3/06/2035	0.04%	AUTOZONE INC 1/15/2031	0.03%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.04%	VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
DEUTSCHE BANK AG/NEW YORK N 1/10/2029	0.04%	FREDDIE MAC REMICS 8/01/2052	0.03%
LINCOLN NATIONAL CORP 10/09/2037	0.04%	HOME PARTNERS OF AMERICA 20 1/01/2041	0.03%
GINNIE MAE II POOL 2/01/2050	0.04%	GINNIE MAE II POOL 8/01/2054	0.03%
LAMB WESTON HOLDINGS INC 1/31/2032	0.04%	UNITEDHEALTH GROUP INC 5/15/2051	0.03%
NISOURCE INC 2/15/2031	0.04%	FANNIE MAE POOL 9/01/2032	0.03%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TENNECO INC 11/17/2028	0.03%	GINNIE MAE II POOL 12/01/2042	0.02%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.03%	KB HOME 6/15/2031	0.02%
MEDLINE BORROWER LP 4/01/2029	0.03%	KOREA NATIONAL OIL CORP 4/03/2028	0.02%
CENOVUS ENERGY INC 6/15/2047	0.03%	GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.02%
FANNIE MAE POOL 3/01/2052	0.03%	FANNIE MAE POOL 9/01/2044	0.02%
ABBVIE INC 5/14/2045	0.03%	VERIZON COMMUNICATIONS INC 7/02/2037	0.02%
CITIGROUP CAPITAL XIII 10/30/2040	0.03%	ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.02%
CHESAPEAKE FUNDING II LLC 5/15/2036	0.03%	PUBLIC SERVICE ELECTRIC AND 8/01/2050	0.02%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.03%	ORACLE CORP 2/04/2066	0.02%
ECOPETROL SA 4/29/2030	0.03%	GINNIE MAE II POOL 2/01/2047	0.02%
FANNIE MAE POOL 3/01/2051	0.03%	HCA INC 7/15/2036	0.02%
DCLI BIDCO LLC 11/15/2029	0.03%	AT&T INC 5/15/2035	0.02%
FANNIE MAE POOL 7/01/2032	0.03%	1011778 BC ULC / NEW RED FI 1/15/2028	0.02%
FANNIE MAE POOL 8/01/2051	0.03%	FANNIE MAE POOL 11/01/2036	0.02%
FANNIE MAE POOL 1/01/2047	0.03%	MORGAN STANLEY 1/23/2030	0.02%
PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.03%	WILLIAMS COS INC/THE 3/15/2034	0.02%
HUT 8 DC LLC 11/15/2042	0.03%	GINNIE MAE II POOL 11/01/2054	0.02%
FANNIE MAE POOL 5/01/2052	0.03%	SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
FANNIE MAE POOL 12/01/2046	0.03%	FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.02%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%	SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.02%
MSCI EAFE 6/19/2026	0.03%	BANK OF AMERICA CORP 7/23/2029	0.02%
GINNIE MAE II POOL 2/01/2049	0.03%	FREDDIE MAC POOL 11/01/2053	0.02%
UNITED STATES TREASURY STRI 8/15/2043	0.03%	GINNIE MAE II POOL 1/01/2055	0.02%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%	SMURFIT WESTROCK FINANCING 1/15/2035	0.02%
NOVARTIS AG	0.03%	GOLDMAN SACHS GROUP INC/THE 1/21/2047	0.02%
TENET HEALTHCARE CORP 1/15/2030	0.03%	ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%
TARGA RESOURCES CORP 4/15/2031	0.03%	ALBERTSONS COS INC / SAFEWA 3/31/2032	0.02%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%	HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
META PLATFORMS INC 11/15/2035	0.03%	HERC HOLDINGS INC 3/15/2031	0.02%
QATARENERGY 9/12/2026	0.03%	FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.02%
SALESFORCE INC 3/15/2056	0.03%	FANNIE MAE POOL 6/01/2050	0.02%
CLUE OPCO LLC 10/15/2031	0.03%	EXPAND ENERGY CORP 2/01/2032	0.02%
BAT CAPITAL CORP 8/02/2030	0.03%	ALFA DESARROLLO SPA 9/27/2051	0.02%
GFL ENVIRONMENTAL HOLDINGS 2/01/2034	0.03%	JPMORGAN CHASE & CO 2/05/2037	0.02%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%	TIME WARNER CABLE LLC 9/15/2042	0.02%
FANNIE MAE POOL 11/01/2053	0.03%	FANNIE MAE POOL 2/01/2054	0.02%
AKER BP ASA 10/01/2034	0.03%	FANNIE MAE POOL 3/01/2050	0.02%
MORGAN STANLEY 7/20/2029	0.03%	DUKE ENERGY CAROLINAS LLC 9/30/2042	0.02%
FREDDIE MAC GOLD POOL 7/01/2043	0.03%	UBS GROUP AG 1/09/2028	0.02%
PUBLIC SERVICE ELECTRIC AND 5/01/2037	0.03%	MARS INC 7/16/2040	0.02%
FORD MOTOR CREDIT CO LLC 6/17/2031	0.02%	ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
SANTANDER DRIVE AUTO RECEIV 5/15/2030	0.02%	BHP GROUP LTD	0.02%
MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.02%	WILLIAMS COS INC/THE 9/15/2045	0.02%
UTAH ACQUISITION SUB INC 6/15/2046	0.02%	ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.02%
GINNIE MAE II POOL 8/01/2054	0.02%	ADVANTEST CORP	0.02%
AETNA INC 6/15/2036	0.02%	FANNIE MAE POOL 2/01/2047	0.02%
ABB LTD	0.02%	GINNIE MAE II POOL 4/01/2045	0.02%
AT&T INC 9/15/2053	0.02%	CSMC 2018-RPL9 TRUST 9/01/2057	0.02%
MPLX LP 8/15/2030	0.02%	ROLLS-ROYCE HOLDINGS PLC	0.02%
MYLAN INC 4/15/2048	0.02%	RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.02%
STATE OF CALIFORNIA 4/01/2034	0.02%	FANNIE MAE POOL 9/01/2053	0.02%
HONEYWELL AEROSPACE INC 3/16/2036	0.02%	UBS GROUP AG 4/01/2031	0.02%
FANNIE MAE POOL 9/01/2042	0.02%	HILCORP ENERGY I LP / HILCO 4/15/2030	0.02%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.02%	SIEMENS ENERGY AG	0.02%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 12/01/2042	0.02%	FANNIE MAE POOL 3/01/2047	0.02%
ERAC USA FINANCE LLC 10/15/2037	0.02%	FREDDIE MAC POOL 2/01/2052	0.02%
CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.02%	GOVERNMENT NATIONAL MORTGAG 6/01/2051	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%	ELEVANCE HEALTH INC 5/15/2042	0.02%
TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.02%	FREDDIE MAC GOLD POOL 2/01/2047	0.02%
XCEL ENERGY INC 9/15/2041	0.02%	FANNIE MAE POOL 11/01/2046	0.02%
ORACLE CORP 2/04/2046	0.02%	FANNIE MAE POOL 8/01/2052	0.02%
CLEAN HARBORS INC 10/15/2033	0.02%	FANNIE MAE POOL 11/01/2049	0.01%
SALESFORCE INC 3/15/2066	0.02%	NATWEST GROUP PLC	0.01%
CHAMPION IRON CANADA INC 7/15/2032	0.02%	FREDDIE MAC POOL 12/01/2052	0.01%
BNP PARIBAS SA	0.02%	TOWD POINT MORTGAGE TRUST 10/25/2063	0.01%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.02%	NAVIENT PRIVATE EDUCATION R 1/15/2069	0.01%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	0.02%	ASTRAZENECA PLC	0.01%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.02%	GINNIE MAE II POOL 3/01/2045	0.01%
DEUTSCHE TELEKOM AG	0.02%	FANNIE MAE POOL 1/01/2050	0.01%
NOVELIS CORP 1/30/2030	0.02%	BHP BILLITON FINANCE USA LT 2/21/2035	0.01%
GINNIE MAE II POOL 9/01/2050	0.02%	FANNIE MAE POOL 10/01/2043	0.01%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%	FANNIE MAE POOL 7/01/2044	0.01%
FANNIE MAE POOL 3/01/2041	0.02%	GOVERNMENT NATIONAL MORTGAG 8/01/2050	0.01%
SPRINT CAPITAL CORP 11/15/2028	0.02%	FANNIE MAE POOL 9/01/2047	0.01%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.02%	FANNIE MAE POOL 2/01/2042	0.01%
BLACK PEARL COMPUTE LLC 2/15/2031	0.02%	BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.01%
GINNIE MAE II POOL 12/01/2045	0.02%	FREDDIE MAC POOL 8/01/2051	0.01%
ENEL SPA	0.02%	FANNIE MAE POOL 9/01/2042	0.01%
MITSUBISHI ELECTRIC CORP	0.02%	VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.02%	FANNIE MAE POOL 12/01/2042	0.01%
UNICREDIT SPA	0.02%	FANNIE MAE POOL 2/01/2052	0.01%
UNITEDHEALTH GROUP INC 7/15/2064	0.02%	FANNIE MAE POOL 5/01/2048	0.01%
RIO TINTO PLC	0.02%	ANHEUSER-BUSCH INBEV WORLDW 1/15/2039	0.01%
FANNIE MAE REMICS 2/25/2056	0.02%	SANDVIK AB	0.01%
GREENSKY HOME IMPROVEMENT T 6/25/2059	0.02%	SWAP VM CITI EUR 12/31/2060	0.01%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%	CAIXABANK SA	0.01%
GINNIE MAE II POOL 1/01/2041	0.02%	COMMONWEALTH BANK OF AUSTRA	0.01%
BANCO SANTANDER SA	0.02%	TIME WARNER CABLE LLC 9/01/2041	0.01%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.02%	UNITED STATES TREASURY NOTE 3/31/2031	0.01%
ALPHABET INC 2/15/2033	0.02%	BANCO BILBAO VIZCAYA ARGENT	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%	MARKEL GROUP INC 9/17/2050	0.01%
PANAMA GOVERNMENT INTERNATI 4/16/2050	0.02%	SAFRAN SA	0.01%
FAST RETAILING CO LTD	0.02%	KONINKLIJKE AHOLD DELHAIZE	0.01%
ENGIE SA	0.02%	SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%
BARCLAYS PLC	0.02%	UNITED RENTALS NORTH AMERIC 1/15/2032	0.01%
FANNIE MAE POOL 11/01/2047	0.02%	ELI LILLY & CO 2/27/2053	0.01%
FANNIE MAE POOL 6/01/2049	0.02%	HOCHTIEF AG	0.01%
AXA SA	0.02%	FREDDIE MAC GOLD POOL 12/01/2047	0.01%
ERAC USA FINANCE LLC 11/01/2046	0.02%	ANTERO MIDSTREAM PARTNERS L 7/01/2034	0.01%
FREDDIE MAC POOL 10/01/2052	0.02%	FANNIE MAE POOL 2/01/2050	0.01%
FANNIE MAE POOL 4/01/2043	0.02%	HOYA CORP	0.01%
RHP HOTEL PROPERTIES LP / R 3/15/2034	0.02%	FANNIE MAE POOL 7/01/2042	0.01%
UBS GROUP AG	0.02%	FANNIE MAE POOL 12/01/2049	0.01%
GINNIE MAE II POOL 11/01/2045	0.02%	MINERAL RESOURCES LTD 5/01/2032	0.01%
VIATRIS INC 6/22/2040	0.02%	DEVON ENERGY CORP 7/15/2041	0.01%
FANNIE MAE POOL 9/01/2052	0.02%	SANDS CHINA LTD 8/08/2028	0.01%
TOTALENERGIES SE	0.02%	STATE OF CALIFORNIA 4/01/2039	0.01%
UNIVERSITY OF VIRGINIA 9/01/2117	0.02%	YARA INTERNATIONAL ASA	0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SHELL PLC	0.01%	HALMA PLC	0.01%
AT&T INC 12/01/2033	0.01%	GINNIE MAE II POOL 3/01/2043	0.01%
FANNIE MAE POOL 8/01/2031	0.01%	CVS HEALTH CORP 12/05/2043	0.01%
FREDDIE MAC GOLD POOL 1/01/2043	0.01%	CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
FANNIE MAE POOL 11/01/2047	0.01%	OVERSEA-CHINESE BANKING COR	0.01%
OWENS CORNING 6/01/2030	0.01%	ABBVIE INC 11/21/2039	0.01%
BOF VII AL FUNDING TRUST I 7/26/2032	0.01%	AIR LIQUIDE SA	0.01%
MERCEDES-BENZ GROUP AG	0.01%	KIOXIA HOLDINGS CORP	0.01%
SANOFI SA	0.01%	BANK HAPOALIM BM	0.01%
VODAFONE GROUP PLC	0.01%	KYOCERA CORP	0.01%
TELEFONAKTIEBOLAGET LM ERIC	0.01%	FREDDIE MAC GOLD POOL 10/01/2039	0.01%
WARTSILA OYJ ABP	0.01%	FANNIE MAE POOL 12/01/2049	0.01%
BROADCOM INC 11/15/2035	0.01%	NEWELL BRANDS INC 5/15/2030	0.01%
FANNIE MAE POOL 5/01/2033	0.01%	GINNIE MAE II POOL 6/01/2050	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%	ESKOM HOLDINGS 8/10/2028	0.01%
ORIX CORP	0.01%	DEUTSCHE BANK AG	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%	GSK PLC	0.01%
STATE OF CALIFORNIA 3/01/2040	0.01%	NATIONAL GRID PLC	0.01%
GAP INC/THE 10/01/2029	0.01%	SUMITOMO MITSUI FINANCIAL G	0.01%
FANNIE MAE POOL 3/01/2050	0.01%	ALLIANZ SE	0.01%
FREDDIE MAC REMICS 3/01/2044	0.01%	GINNIE MAE II POOL 12/01/2042	0.01%
British Pound Sterling	0.01%	GINNIE MAE I POOL 3/01/2045	0.01%
SINGAPORE EXCHANGE LTD	0.01%	CSL LTD	0.01%
RIO TINTO FINANCE USA PLC 3/14/2035	0.01%	SIEMENS AG	0.01%
GINNIE MAE II POOL 6/01/2044	0.01%	UNITED STATES TREASURY STRI 2/15/2040	0.01%
FANNIE MAE POOL 12/01/2036	0.01%	GINNIE MAE II POOL 12/01/2046	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%	ENI SPA	0.01%
LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%	DANSKE BANK A/S	0.01%
NESTLE SA	0.01%	DANSKE BANK A/S 3/04/2031	0.01%
FANNIE MAE POOL 8/01/2042	0.01%	FREDDIE MAC POOL 10/01/2032	0.01%
UNITEDHEALTH GROUP INC 4/15/2033	0.01%	SEKISUI HOUSE LTD	0.01%
ASTELLAS PHARMA INC	0.01%	FREDDIE MAC GOLD POOL 4/01/2034	0.01%
IPSEN SA	0.01%	KINGFISHER PLC	0.01%
FANNIE MAE POOL 10/01/2050	0.01%	SWEDBANK AB	0.01%
GINNIE MAE II POOL 6/01/2048	0.01%	QBE INSURANCE GROUP LTD	0.01%
MPLX LP 2/15/2049	0.01%	AERCAP HOLDINGS NV	0.01%
FREDDIE MAC GOLD POOL 1/01/2047	0.01%	KIRIN HOLDINGS CO LTD	0.01%
FANNIE MAE POOL 7/01/2039	0.01%	FANNIE MAE POOL 2/01/2033	0.01%
HITACHI LTD	0.01%	GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%
GINNIE MAE II POOL 4/01/2045	0.01%	METSO OYJ	0.01%
GINNIE MAE II POOL 11/01/2046	0.01%	JX ADVANCED METALS CORP	0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%	IMPERIAL BRANDS PLC	0.01%
GINNIE MAE II POOL 8/20/2050	0.01%	SINGAPORE TECHNOLOGIES ENGI	0.01%
FANNIE MAE POOL 6/01/2047	0.01%	FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
FANNIE MAE POOL 10/01/2046	0.01%	FANNIE MAE POOL 6/01/2039	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.01%	GINNIE MAE II POOL 3/01/2047	0.01%
GINNIE MAE II POOL 2/01/2041	0.01%	TENARIS SA	0.01%
WH GROUP LTD	0.01%	FREDDIE MAC GOLD POOL 1/01/2032	0.01%
BRITISH AMERICAN TOBACCO PL	0.01%	GINNIE MAE II POOL 5/01/2048	0.01%
SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.01%	TOWD POINT MORTGAGE TRUST 2 2/25/2064	0.01%
ADVANCED DRAINAGE SYSTEMS I 3/01/2034	0.01%	TOYOTA MOTOR CORP	0.01%
FLORIDA POWER & LIGHT CO 10/01/2033	0.01%	FANNIE MAE POOL 11/01/2048	0.01%
NN GROUP NV	0.01%	FANNIE MAE POOL 12/01/2050	0.01%
GAP INC/THE 10/01/2031	0.01%	HONDA MOTOR CO LTD	0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 3/01/2032	0.01%	FORTESCUE LTD	0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	0.01%	UNITED STATES TREASURY NOTE 4/30/2031	0.01%
FANNIE MAE POOL 8/01/2030	0.01%	FREDDIE MAC GOLD POOL 3/01/2042	0.01%
MARKEL GROUP INC 3/30/2043	0.01%	AECOM 8/01/2033	0.01%
MINERAL RESOURCES LTD 5/01/2034	0.01%	HENKEL AG & CO KGAA	0.01%
PETROLEOS MEXICANOS 9/21/2047	0.01%	AMUNDI SA	0.01%
FANNIE MAE POOL 10/01/2048	0.01%	CHECK POINT SOFTWARE TECHNO	0.01%
ANHEUSER-BUSCH INBEV SA/NV	0.01%	VICINITY LTD	0.01%
ING GROEP NV	0.01%	FREDDIE MAC GOLD POOL 12/01/2039	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%	SITC INTERNATIONAL HOLDINGS	0.01%
CK HUTCHISON HOLDINGS LTD	0.01%	OSAKA GAS CO LTD	0.01%
SNAM SPA	0.01%	STOCKLAND	0.01%
AMERICREDIT AUTOMOBILE RECE 8/18/2027	0.01%	MITSUBISHI UFJ FINANCIAL GR	0.01%
UNITED STATES TREASURY STRI 11/15/2043	0.01%	WHIRLPOOL CORP 6/15/2030	0.01%
NORDEA BANK ABP	0.01%	FANNIE MAE INTEREST STRIP 8/01/2052	0.01%
AIRTEL AFRICA PLC	0.01%	RWE AG	0.01%
MS&AD INSURANCE GROUP HOLDI	0.01%	GINNIE MAE II POOL 9/01/2046	0.01%
CAPGEMINI SE	0.01%	FREDDIE MAC GOLD POOL 2/01/2038	0.01%
AGC INC	0.01%	FREDDIE MAC GOLD POOL 7/01/2037	0.01%
FANNIE MAE POOL 7/01/2046	0.01%	FREDDIE MAC GOLD POOL 7/01/2038	0.01%
NAVIENT PRIVATE EDUCATION R 2/15/2068	0.01%	FANNIE MAE POOL 1/01/2034	0.01%
FANNIE MAE POOL 4/01/2043	0.01%	FUJITSU LTD	0.01%
FANNIE MAE POOL 8/01/2039	0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2034	0.01%
EVOLUTION MINING LTD	0.01%	FREDDIE MAC GOLD POOL 1/01/2037	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	TAYLOR MORRISON COMMUNITIES 11/15/2032	0.01%
NRG ENERGY INC 2/15/2032	0.01%	LOGITECH INTERNATIONAL SA	0.01%
FRESENIUS MEDICAL CARE AG	0.01%	ASICS CORP	0.01%
WESCO DISTRIBUTION INC 4/15/2034	0.01%	NATURGY ENERGY GROUP SA	0.01%
MITSUBISHI CHEMICAL GROUP C	0.01%	SHISEIDO CO LTD	0.01%
SOCIETE GENERALE SA	0.01%	FRESENIUS SE & CO KGAA	0.01%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%	PROSUS NV	0.01%
PORSCHE AUTOMOBIL HOLDING S	0.01%	RYOHIN KEIKAKU CO LTD	0.01%
SM ENERGY CO 11/01/2030	0.01%	CREDIT AGRICOLE SA	0.01%
AIA GROUP LTD	0.01%	NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%
ONEOK PARTNERS LP 10/01/2036	0.01%	VENTURE GLOBAL PLAQUEMINES 6/15/2034	0.01%
FANNIE MAE POOL 12/01/2048	0.01%	LLOYDS BANKING GROUP PLC	0.01%
XPO INC 6/01/2031	0.01%	LEGRAND SA	0.01%
CIE FINANCIERE RICHEMONT SA	0.01%	FREDDIE MAC GOLD POOL 10/01/2045	0.01%
GINNIE MAE I POOL 4/01/2040	0.01%	FANNIE MAE POOL 7/01/2031	0.01%
FANNIE MAE POOL 11/01/2042	0.01%	WOODSIDE ENERGY GROUP LTD	0.01%
SCHNEIDER ELECTRIC SE	0.01%	DHL GROUP	0.01%
AIB GROUP PLC	0.01%	INTERNATIONAL CONSOLIDATED	0.01%
VONOVIA SE	0.01%	FISHER & PAYKEL HEALTHCARE	0.01%
TOKYO GAS CO LTD	0.01%	GOLDMAN SACHS GROUP INC/THE 10/01/2037	< 0.01%
ACS ACTIVIDADES DE CONSTRUC	0.01%	PRINCIPAL FINANCIAL GROUP I 9/15/2042	< 0.01%
FUJIKURA LTD	0.01%	BOC HONG KONG HOLDINGS LTD	< 0.01%
WESCO DISTRIBUTION INC 4/15/2031	0.01%	ENERGY TRANSFER LP 12/01/2030	< 0.01%
SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.01%	NEWELL BRANDS INC 5/15/2032	< 0.01%
FANNIE MAE POOL 4/01/2035	0.01%	NIPPON YUSEN KK	< 0.01%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.01%	OTSUKA CORP	< 0.01%
SAAB AB	0.01%	MITSUBISHI HEAVY INDUSTRIES	< 0.01%
DAI NIPPON PRINTING CO LTD	0.01%	MPLX LP 4/15/2048	< 0.01%
AEGON LTD	0.01%	GINNIE MAE II POOL 5/01/2043	< 0.01%
KUBOTA CORP	0.01%	ISUZU MOTORS LTD	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
LEG IMMOBILIEN SE	< 0.01%
SAP SE	< 0.01%
NOMURA HOLDINGS INC	< 0.01%
FANNIE MAE POOL 8/01/2042	< 0.01%
COVIVIO SA/FRANCE	< 0.01%
HEINEKEN HOLDING NV	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
NOVO NORDISK A/S	< 0.01%
MINERAL RESOURCES LTD 10/01/2028	< 0.01%
SANDOZ GROUP AG	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2040	< 0.01%
LY CORP	< 0.01%
FANNIE MAE REMICS 4/25/2056	< 0.01%
UNIPOL ASSICURAZIONI SPA	< 0.01%
BAT CAPITAL CORP 8/15/2027	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2029	< 0.01%
ORION OYJ	< 0.01%
FANNIE MAE POOL 9/01/2039	< 0.01%
AT&T INC 9/15/2059	< 0.01%
GINNIE MAE II POOL 12/01/2049	< 0.01%
QNTY ELECTRONICS INC 8/15/2032	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	< 0.01%
SUMITOMO ELECTRIC INDUSTRIE	< 0.01%
SMC CORP	< 0.01%
SONY GROUP CORP	< 0.01%
FREDDIE MAC REMICS 5/01/2040	< 0.01%
BAYERISCHE MOTOREN WERKE AG	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2042	< 0.01%
INDUSTRIVARDEN AB	< 0.01%
HERC HOLDINGS INC 3/15/2034	< 0.01%
FANNIE MAE POOL 11/01/2032	< 0.01%
DIPLOMA PLC	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%
KLEPIERRE SA	< 0.01%
JAPAN EXCHANGE GROUP INC	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
NEXT PLC	< 0.01%
FANNIE MAE POOL 9/01/2047	< 0.01%
REPSOL SA	< 0.01%
mitsui & CO LTD	< 0.01%
MURATA MANUFACTURING CO LTD	< 0.01%
FREDDIE MAC POOL 6/01/2037	< 0.01%
GINNIE MAE I POOL 4/01/2034	< 0.01%
UNITED STATES TREASURY STRI 11/15/2045	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
E.ON SE	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2041	< 0.01%
NSK LTD	< 0.01%
FURUKAWA ELECTRIC CO LTD	< 0.01%
GBP/USD FWD 20260512 MIDLGB 5/12/2026	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 5/01/2041	< 0.01%
VOLKSWAGEN AG	< 0.01%
RIO TINTO LTD	< 0.01%
GALDERMA GROUP AG	< 0.01%
FANNIE MAE POOL 11/01/2046	< 0.01%
FANNIE MAE POOL 7/01/2043	< 0.01%
FUTU HOLDINGS LTD	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
GINNIE MAE II POOL 8/01/2044	< 0.01%
NEC CORP	< 0.01%
FANNIE MAE POOL 3/01/2043	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
MARUBENI CORP	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
BE SEMICONDUCTOR INDUSTRIES	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2046	< 0.01%
FREDDIE MAC POOL 4/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%
TOKIO MARINE HOLDINGS INC	< 0.01%
BRAMBLES LTD	< 0.01%
ASM INTERNATIONAL NV	< 0.01%
UNITED STATES TREASURY NOTE 2/15/2056	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
VESTAS WIND SYSTEMS A/S	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
ENEOS HOLDINGS INC	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2030	< 0.01%
ACCELLERON INDUSTRIES AG	< 0.01%
RECKITT BENCKISER GROUP PLC	< 0.01%
WOOLWORTHS GROUP LTD	< 0.01%
AKER BP ASA	< 0.01%
FANNIE MAE POOL 10/01/2035	< 0.01%
PUBLICIS GROUPE SA	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
GINNIE MAE I POOL 10/01/2034	< 0.01%
FANNIE MAE POOL 5/01/2038	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
GINNIE MAE I POOL 2/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
QNTY ELECTRONICS INC 8/15/2033	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
TIS INC	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2032	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
TOKYO ELECTRON LTD	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
DAITO TRUST CONSTRUCTION CO	< 0.01%
SOFTBANK GROUP CORP	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
BAE SYSTEMS PLC	< 0.01%
FANNIE MAE POOL 2/01/2049	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GALP ENERGIA SGPS SA	< 0.01%	FUTURE PLC	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%	FANNIE MAE POOL 6/01/2035	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	< 0.01%	TELEPERFORMANCE SE	< 0.01%
INPEX CORP	< 0.01%	MPLX LP 3/01/2047	< 0.01%
UNIBAIL-RODAMCO-WESTFIELD	< 0.01%	CITIGROUP INC 1/10/2028	< 0.01%
EQT CORP 6/01/2030	< 0.01%	FANNIE MAE POOL 1/01/2035	< 0.01%
TALANX AG	< 0.01%	D'AMICO INTERNATIONAL SHIPP	< 0.01%
RESONA HOLDINGS INC	< 0.01%	GINNIE MAE I POOL 8/01/2033	< 0.01%
ELBIT SYSTEMS LTD	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%	UNILEVER PLC	< 0.01%
RENASAS ELECTRONICS CORP	< 0.01%	AIRBUS SE	< 0.01%
GINNIE MAE II POOL 10/01/2037	< 0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
HULIC CO LTD	< 0.01%	GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%	OBAYASHI CORP	< 0.01%
SOLARIA ENERGIA Y MEDIO AMB	< 0.01%	JAPAN POST BANK CO LTD	< 0.01%
GINNIE MAE I POOL 7/01/2034	< 0.01%	PETROLEOS MEXICANOS 6/15/2038	< 0.01%
ISHARES MSCI EAFE ETF	< 0.01%	RECRUIT HOLDINGS CO LTD	< 0.01%
HOME DEPOT INC/THE 4/15/2027	< 0.01%	TELIA CO AB	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%	YANGZIJIANG SHIPBUILDING HO	< 0.01%
EQUINOR ASA	< 0.01%	SCANDINAVIAN TOBACCO GROUP	< 0.01%
STANDARD CHARTERED PLC	< 0.01%	CHUGAI PHARMACEUTICAL CO LT	< 0.01%
NATIONAL AUSTRALIA BANK LTD	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
JD SPORTS FASHION PLC	< 0.01%	FANNIE MAE POOL 7/01/2035	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%	FANNIE MAE POOL 11/01/2035	< 0.01%
SCDS: (GOOGL) 6/20/2030	< 0.01%	FLORIDA DEVELOPMENT FINANCE 4/01/2050	< 0.01%
BUYSELL TECHNOLOGIES CO LTD	< 0.01%	PANDORA A/S	< 0.01%
LONDON STOCK EXCHANGE GROUP	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2028	< 0.01%
CVS HEALTH CORP 8/21/2030	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
IG GROUP HOLDINGS PLC	< 0.01%	SOUTHERN CO GAS CAPITAL COR 9/15/2032	< 0.01%
DAIICHI LIFE GROUP INC	< 0.01%	GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%
FANNIE MAE POOL 12/01/2034	< 0.01%	LOWE'S COS INC 4/15/2033	< 0.01%
TAISEI CORP	< 0.01%	FANNIE MAE POOL 2/01/2033	< 0.01%
ATLAS COPCO AB	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
EIFFAGE SA	< 0.01%	AMERICAN TOWER CORP 9/15/2026	< 0.01%
FANNIE MAE POOL 2/01/2027	< 0.01%	GENMAB A/S	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%	HELIA GROUP LTD	< 0.01%
SUMITOMO CORP	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
COCA-COLA HBC AG	< 0.01%	AMERICAN INTERNATIONAL GROU 6/30/2030	< 0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	< 0.01%	FANNIE MAE POOL 2/01/2034	< 0.01%
KANSAI ELECTRIC POWER CO IN	< 0.01%	UNITED STATES TREASURY BILL 6/16/2026	< 0.01%
DAIFUKU CO LTD	< 0.01%	FANNIE MAE POOL 12/01/2050	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%	NICE LTD	< 0.01%
PANASONIC HOLDINGS CORP	< 0.01%	MITSUBISHI MATERIALS CORP	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%	GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%	EMPIRE STATE DEVELOPMENT CO 3/15/2035	< 0.01%
BERKSHIRE HATHAWAY FINANCE 3/15/2052	< 0.01%	JOHN DEERE CAPITAL CORP 9/15/2027	< 0.01%
COMPUTERSHARE LTD	< 0.01%	CARMAX AUTO OWNER TRUST 202 12/15/2027	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%	ENERGY TRANSFER LP 2/15/2042	< 0.01%
BP PLC	< 0.01%	FANNIE MAE POOL 2/01/2037	< 0.01%
Euro	< 0.01%	LVMH MOET HENNESSY LOUIS VU	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%	GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%
FANNIE MAE POOL 9/01/2035	< 0.01%	KEYCORP 4/06/2027	< 0.01%
BIOGEN INC 5/01/2030	< 0.01%	GINNIE MAE I POOL 10/01/2033	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
ANHEUSER-BUSCH INBEV WORLDW	6/01/2030 < 0.01%
TOHO CO LTD/TOKYO	< 0.01%
DAIWA SECURITIES GROUP INC	< 0.01%
SCDS: (C) 12/21/2026	< 0.01%
AGEAS SA/NV	< 0.01%
ARISTOCRAT LEISURE LTD	< 0.01%
SHIMIZU CORP	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
QUALCOMM INC 5/20/2030	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%
GINNIE MAE II POOL 6/01/2034	< 0.01%
MAKITA CORP	< 0.01%
NXP BV / NXP FUNDING LLC / 2/15/2032	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%
MONCLER SPA	< 0.01%
SECURITAS AB	< 0.01%
TEXAS A&M UNIVERSITY 5/15/2039	< 0.01%
FANNIE MAE POOL 2/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2039	< 0.01%
CENTRA HEALTH INC 1/01/2048	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	< 0.01%
SBI HOLDINGS INC	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
SCOUT24 SE	< 0.01%
CAPITAL ONE FINANCIAL CORP 5/11/2027	< 0.01%
PROVINCE OF NEW BRUNSWICK C 2/24/2028	< 0.01%
PROVINCE OF ALBERTA CANADA 3/15/2028	< 0.01%
HCA INC 6/15/2029	< 0.01%
CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%
BAY AREA TOLL AUTHORITY 4/01/2041	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
OVS SPA	< 0.01%
RUSTA AB	< 0.01%
LYNAS RARE EARTHS LTD	< 0.01%
ABBOTT LABORATORIES 1/30/2028	< 0.01%
SCENTRE GROUP	< 0.01%
MTG CO LTD	< 0.01%
CANADIAN NATURAL RESOURCES 7/15/2030	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
BECTON DICKINSON & CO 5/20/2030	< 0.01%
WASTE CONNECTIONS INC 6/01/2032	< 0.01%
WASHINGTON H SOUL PATTINSON	< 0.01%
PRINCIPAL FINANCIAL GROUP I 6/15/2030	< 0.01%
SUBARU CORP	< 0.01%
ASAHI GROUP HOLDINGS LTD	< 0.01%
UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
JPMORGAN CHASE & CO 7/24/2038	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
CARLSBERG AS	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
HACKENSACK MERIDIAN HEALTH 7/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
AMERICAN AIRLINES 2019-1 CL 2/15/2032	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
CANON INC	< 0.01%
ACADEMEDIA AB	< 0.01%
MARRIOTT INTERNATIONAL INC/ 10/15/2027	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%
IBERDROLA SA	< 0.01%
ROPER TECHNOLOGIES INC 12/15/2026	< 0.01%
SPECTRA ENERGY PARTNERS LP 10/15/2026	< 0.01%
AUTOZONE INC 6/01/2027	< 0.01%
CARDINAL HEALTH INC 6/15/2027	< 0.01%
Danish Krone	< 0.01%
HUMANA INC 3/23/2029	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
MEDSTAR HEALTH INC 8/15/2049	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2035	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
Australian Dollar	< 0.01%
GINNIE MAE I POOL 2/01/2033	< 0.01%
Norwegian Krone	< 0.01%
CitiGroup Futures Collatera	< 0.01%
STATE OF WISCONSIN 5/01/2036	< 0.01%
CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%
FANNIE MAE POOL 10/01/2032	< 0.01%
MUNICIPAL ELECTRIC AUTHORIT 4/01/2057	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
EPIROC AB	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
APPLE INC 5/11/2030	< 0.01%
TEXAS INSTRUMENTS INC 5/04/2030	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
PHC HOLDINGS CORP	< 0.01%
OBIC CO LTD	< 0.01%
ELEVANCE HEALTH INC 1/15/2043	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
Singapore Dollar	< 0.01%
SCDS: (VZ) 6/21/2027	< 0.01%
NORTHWESTERN UNIVERSITY 12/01/2050	< 0.01%
GLENCORE PLC	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
QUALCOMM INC 5/20/2027	< 0.01%
INDIANA UNIVERSITY HEALTH I 11/01/2048	< 0.01%
SCHINDLER HOLDING AG	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
ENDESA SA	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2036	< 0.01%
NOS SGPS SA	< 0.01%
NISOURCE INC 3/30/2048	< 0.01%
FANNIE MAE POOL 9/01/2033	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
EMS-CHEMIE HOLDING AG	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
BERKSHIRE HATHAWAY ENERGY C 7/15/2048	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2046	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
FANNIE MAE POOL 4/01/2037	< 0.01%
COUNTY OF MIAMI-DADE FL TRA 7/01/2040	< 0.01%
SCDS: (GREECE) 12/21/2026	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2031	< 0.01%
CROWN CASTLE INC 6/15/2026	< 0.01%
INDUSTRIVARDEN AB	< 0.01%
FISERV INC 7/01/2026	< 0.01%
ABBVIE INC 11/21/2026	< 0.01%
HENKEL AG & CO KGAA	< 0.01%
GS MORTGAGE SECURITIES TRUS 3/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%
CANADIAN PACIFIC RAILWAY CO 12/02/2026	< 0.01%
CROWN CASTLE INC 3/15/2027	< 0.01%
CHEVRON CORP 5/11/2027	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
GINNIE MAE I POOL 11/01/2032	< 0.01%
SHIKOKU KASEI HOLDINGS CORP	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
PUBLIC STORAGE OPERATING CO 11/09/2028	< 0.01%
RELX CAPITAL INC 5/22/2030	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%
NUCOR CORP 6/01/2030	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2030	< 0.01%
MARSH & MCLENNAN COS INC 11/15/2030	< 0.01%
ADMIRAL GROUP PLC	< 0.01%
TRUIST FINANCIAL CORP 6/05/2030	< 0.01%
GINNIE MAE I POOL 4/01/2033	< 0.01%
ESSITY AB	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
HCA INC 3/15/2042	< 0.01%
Swedish Krona	< 0.01%
ANGEL OAK MORTGAGE TRUST 20 1/01/2066	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
KENTUCKY UTILITIES CO 10/01/2045	< 0.01%
BURLINGTON NORTHERN SANTA F 4/01/2045	< 0.01%
APPALACHIAN POWER CO 6/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
GRIFOLS SA	< 0.01%
SHIZUOKA GAS CO LTD	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
BAYERISCHE MOTOREN WERKE AG	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
SCDS: (SLOVAK) 12/20/2027	< 0.01%
GINNIE MAE I POOL 6/01/2035	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SCDS: (HSBC) 12/21/2026	< 0.01%
SCDS: (SEB) 12/21/2026	< 0.01%
New Israeli Sheqel	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2039	< 0.01%
FREDDIE MAC STACR REMIC TRU 6/25/2042	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
JFE HOLDINGS INC	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
GECINA SA	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
2Y RTP 3.743000 23-JUL-2026 7/23/2026	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2035	< 0.01%
GINNIE MAE I POOL 1/01/2032	< 0.01%
SCDS: (CHILE) 6/20/2028	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
Japanese Yen	< 0.01%
JPMORGAN CHASE & CO 7/23/2036	< 0.01%
SCDS: (PERU) 6/20/2028	< 0.01%
FANNIE MAE POOL 4/01/2035	< 0.01%
EUR/USD FWD 20260512 CITIUS 5/12/2026	< 0.01%
TR FINANCE LLC 5/15/2026	< 0.01%
BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%
NXP BV / NXP FUNDING LLC / 5/01/2027	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
PROLOGIS LP 4/15/2027	< 0.01%
EVERSOURCE ENERGY 1/15/2028	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
BRIXMOR OPERATING PARTNERSH 7/01/2030	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
CANADIAN PACIFIC RAILWAY CO 11/15/2029	< 0.01%
ROPER TECHNOLOGIES INC 9/15/2029	< 0.01%
ESSEX PORTFOLIO LP 1/15/2030	< 0.01%
HEALTHPEAK OP LLC 12/01/2028	< 0.01%
FANNIE MAE POOL 6/01/2036	< 0.01%
Hong Kong Dollar	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
AHS HOSPITAL CORP 7/01/2045	< 0.01%
COMMONSPIRIT HEALTH 10/01/2030	< 0.01%
SCDS: (GREECE) 1.00000 20 12/20/2027	< 0.01%
HEALTHPEAK OP LLC 1/15/2031	< 0.01%
SCDS: (QATAR) 12/21/2026	< 0.01%
SCDS: (GREECE) 1.00000 20 6/20/2027	< 0.01%
UNIVERSITY OF CALIFORNIA 5/15/2045	< 0.01%
FANNIE MAE POOL 2/01/2032	< 0.01%
BANNER HEALTH 1/01/2031	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%
TJX COS INC/THE 5/15/2031	< 0.01%
JP MORGAN MORTGAGE TRUST 20 10/01/2050	< 0.01%
New Zealand Dollar	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE I POOL 2/01/2032	< 0.01%	TFS_18-3 4/16/2040	< 0.01%
SCDS: (BNS) 12/21/2026	< 0.01%	Canadian Dollar	< 0.01%
SCDS: (STANLN) 12/21/2026	< 0.01%	2Y RTP 8.000000 23-JUL-2026 7/23/2026	< 0.01%
CROWN CASTLE INC 5/15/2047	< 0.01%	CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
GEORGE WASHINGTON UNIVERSIT 9/15/2044	< 0.01%	CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
MARSH & MCLENNAN COS INC 1/30/2047	< 0.01%	SWAP VM CITI GBP 12/31/2060	< 0.01%
TRINITY HEALTH CORP 12/01/2045	< 0.01%	SCDS: (ITALY) 6/22/2026	< 0.01%
Swiss Franc	< 0.01%	5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%	SCDS: (FRTR) 12/20/2030	< 0.01%
SCDS: (BACR) 12/21/2026	< 0.01%	SCDS: (NORWAY) 12/21/2026	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%	CDX.NA.IG.46.V1 5YR RTP @ 7 6/17/2026	< 0.01%
SCDS: (PANAMA) 6/21/2027	< 0.01%	5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%	2Y RTP 3.934000 23-JUL-2026 7/23/2026	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%	SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%	1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2031	< 0.01%	SCDS: (FRTR) 12/20/2030	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%	SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
SCDS: (NACN) 12/21/2026	< 0.01%	1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 6 6/17/2026	< 0.01%	2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
AMERICAN AIRLINES 2014-1 CL 10/01/2026	< 0.01%	GBP/USD FWD 20260602 MIDLGB 6/02/2026	< 0.01%
SCDS: (ITALY) 9/21/2026	< 0.01%	GBP/USD FWD 20260512 5 5/12/2026	-0.01%
SCDS: (SPAIN) 6/22/2026	< 0.01%	EUR/USD FWD 20260602 MSLNGB 6/02/2026	-0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%	EURO-BOBL FUTURE 6/08/2026	-0.02%
FREDDIE MAC GOLD POOL 7/01/2036	< 0.01%	EUR/USD FWD 20260512 MSLNGB 5/12/2026	-0.03%
FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%	US LONG BOND(CBT) 6/18/2026	-0.04%
SCDS: (FRTR) 6/21/2027	< 0.01%	SWAP VM CITI USD 12/31/2060	-0.07%
SCDS: (ITALY) 6/22/2026	< 0.01%	US Dollar	-0.18%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%	FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.25%
FREDDIE MAC MULTIFAMILY STR 2/01/2027	< 0.01%	FANNIE MAE OR FREDDIE MAC 5/01/2056	-0.25%
GINNIE MAE I POOL 2/01/2033	< 0.01%	FANNIE MAE OR FREDDIE MAC 6/01/2056	-0.67%
FANNIE MAE POOL 11/01/2033	< 0.01%	FANNIE MAE OR FREDDIE MAC 5/01/2056	-1.28%
SCDS: (UNH) 6/22/2026	< 0.01%		
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%		
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%		
FREDDIE MAC STACR REMIC TRU 3/25/2042	< 0.01%		
FREDDIE MAC STACR REMIC TRU 11/25/2041	< 0.01%		
FANNIE MAE POOL 2/01/2035	< 0.01%		
FREDDIE MAC GOLD POOL 9/01/2031	< 0.01%		
FANNIE MAE POOL 3/01/2034	< 0.01%		
FANNIE MAE POOL 1/01/2035	< 0.01%		
FANNIE MAE POOL 9/01/2032	< 0.01%		
SCDS: (PANAMA) 6/22/2026	< 0.01%		
CONNECTICUT AVENUE SECURITI 12/25/2041	< 0.01%		
GINNIE MAE I POOL 12/01/2030	< 0.01%		
SCDS: USA 6/22/2026	< 0.01%		
FREDDIE MAC GOLD POOL 9/01/2026	< 0.01%		
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%		
EUR/USD FWD 20260512 MIDLGB 5/12/2026	< 0.01%		
BBCMS 2019-BWAY MORTGAGE TR 11/15/2034	< 0.01%		
SCDS: (KSA) 6/22/2026	< 0.01%		
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 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%		

PSF PGIM Government Money Market Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY NATIXIS (NEW YORK 6/18/2026	5.41%
TRI-PARTY ING FINANCIAL MAR 5/04/2026	3.56%
UNITED STATES TREASURY BILL 5/19/2026	3.06%
TRI-PARTY CREDIT AGRICOLE C 5/22/2026	2.85%
TRI-PARTY CREDIT AGRICOLE C 6/01/2026	2.49%
UNITED STATES TREASURY BILL 5/28/2026	2.29%
UNITED STATES TREASURY FLOA 7/31/2026	2.19%
TRI-PARTY TD SECURITIES (US 5/01/2026	2.15%
TRI-PARTY CLEAR STREET LLC 5/01/2026	1.78%
TRI-PARTY NATWEST MARKETS S 5/06/2026	1.78%
FEDERAL HOME LOAN BANK DISC 7/08/2026	1.70%
FEDERAL HOME LOAN BANK DISC 11/06/2026	1.68%
UNITED STATES TREASURY BILL 7/21/2026	1.62%
UNITED STATES TREASURY BILL 8/04/2026	1.62%
UNITED STATES TREASURY BILL 10/08/2026	1.61%
UNITED STATES TREASURY BILL 7/09/2026	1.56%
UNITED STATES TREASURY BILL 6/09/2026	1.55%
UNITED STATES TREASURY BILL 8/18/2026	1.55%
UNITED STATES TREASURY BILL 3/18/2027	1.52%
FEDERAL HOME LOAN BANK DISC 6/03/2026	1.49%
FEDERAL HOME LOAN BANK DISC 7/31/2026	1.48%
UNITED STATES TREASURY BILL 8/11/2026	1.48%
UNITED STATES TREASURY BILL 9/01/2026	1.48%
FEDERAL HOME LOAN BANK DISC 10/28/2026	1.47%
FREDDIE MAC DISCOUNT NOTES 6/02/2026	1.46%
FEDERAL HOME LOAN BANKS 4/16/2027	1.42%
UNITED STATES TREASURY BILL 6/02/2026	1.35%
UNITED STATES TREASURY BILL 9/24/2026	1.31%
FEDERAL HOME LOAN BANKS 2/18/2027	1.28%
FEDERAL HOME LOAN BANKS 6/08/2026	1.28%
UNITED STATES TREASURY BILL 5/14/2026	1.28%
UNITED STATES TREASURY BILL 5/26/2026	1.28%
UNITED STATES TREASURY BILL 6/16/2026	1.28%
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	1.21%
FEDERAL HOME LOAN BANK DISC 7/01/2026	1.13%
UNITED STATES TREASURY NOTE 11/15/2026	1.13%
TRI-PARTY RBC DOMINION SECU 5/01/2026	1.07%
TRI-PARTY NATWEST MARKETS S 5/01/2026	1.07%
FEDERAL HOME LOAN BANK DISC 7/17/2026	1.06%
UNITED STATES TREASURY BILL 6/04/2026	1.03%
FEDERAL HOME LOAN BANK DISC 8/12/2026	1.02%
FEDERAL HOME LOAN BANK DISC 10/14/2026	1.02%
FEDERAL HOME LOAN BANKS 7/20/2026	1.00%
FEDERAL HOME LOAN BANKS 7/22/2026	1.00%
FEDERAL HOME LOAN BANKS 8/12/2026	1.00%
FEDERAL HOME LOAN BANK DISC 5/29/2026	0.99%
UNITED STATES TREASURY BILL 6/30/2026	0.99%
FEDERAL HOME LOAN BANKS 11/27/2026	0.93%
FEDERAL HOME LOAN BANKS 9/11/2026	0.93%
FEDERAL FARM CREDIT BANKS F 1/06/2027	0.85%
FEDERAL HOME LOAN BANKS 5/15/2026	0.85%
TRI-PARTY CREDIT AGRICOLE C 5/18/2026	0.85%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL FARM CREDIT BANKS F 12/15/2026	0.85%
FEDERAL HOME LOAN BANK DISC 1/29/2027	0.83%
FEDERAL HOME LOAN BANK DISC 7/10/2026	0.78%
FEDERAL HOME LOAN BANK DISC 7/24/2026	0.78%
FEDERAL HOME LOAN BANK DISC 10/07/2026	0.77%
FEDERAL HOME LOAN BANK DISC 10/09/2026	0.77%
FEDERAL HOME LOAN BANKS 12/08/2026	0.75%
FEDERAL FARM CREDIT BANKS F 10/15/2026	0.71%
TRI-PARTY WELLS FARGO SECUR 5/01/2026	0.71%
FEDERAL HOME LOAN BANK DISC 9/25/2026	0.70%
FEDERAL HOME LOAN BANKS 7/24/2026	0.68%
FEDERAL FARM CREDIT BANKS F 12/22/2026	0.64%
UNITED STATES TREASURY BILL 10/01/2026	0.60%
UNITED STATES TREASURY BILL 10/29/2026	0.59%
FEDERAL FARM CREDIT BANKS F 1/12/2027	0.57%
FEDERAL FARM CREDIT BANKS F 8/13/2026	0.57%
FEDERAL NATIONAL MORTGAGE A 11/20/2026	0.52%
UNITED STATES TREASURY BILL 2/18/2027	0.48%
FEDERAL FARM CREDIT BANKS F 9/10/2026	0.46%
FEDERAL FARM CREDIT BANKS F 5/15/2026	0.43%
FEDERAL HOME LOAN BANKS 12/04/2026	0.41%
FEDERAL FARM CREDIT BANKS F 7/30/2026	0.39%
FEDERAL FARM CREDIT BANKS F 10/05/2026	0.36%
FEDERAL FARM CREDIT BANKS F 5/08/2026	0.36%
FEDERAL FARM CREDIT BANKS F 8/25/2026	0.34%
FEDERAL FARM CREDIT BANKS F 9/18/2026	0.28%
FEDERAL FARM CREDIT BANKS F 4/23/2027	0.28%
FEDERAL FARM CREDIT BANKS F 7/14/2026	0.28%
FEDERAL FARM CREDIT BANKS F 9/04/2026	0.21%
FEDERAL HOME LOAN BANKS 12/30/2026	0.21%
FEDERAL HOME LOAN BANK DISC 8/14/2026	0.21%
FEDERAL FARM CREDIT BANKS F 8/12/2026	0.18%
FEDERAL FARM CREDIT BANKS F 5/03/2027	0.11%
FEDERAL FARM CREDIT BANKS F 4/23/2027	0.08%
FEDERAL HOME LOAN BANKS 9/24/2027	0.07%
FEDERAL HOME LOAN BANKS 2/04/2027	0.07%
US Dollar	< 0.01%

PSF PGIM High Yield Bond Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
US 10YR NOTE (CBT) 6/18/2026	4.08%	FORESTAR GROUP INC 3/01/2028	0.29%
PGIM Institutional Money Ma 12/01/2099	3.06%	HERITAGE PWR LLC	0.28%
US 2YR NOTE (CBT) 6/30/2026	2.01%	ECHOSTAR CORP 11/30/2029	0.28%
US 5YR NOTE (CBT) 6/30/2026	1.99%	UNITED STATES TREASURY NOTE 7/31/2028	0.28%
DIGICEL INTL FIN LTD Common	0.93%	FRONTIER COMMUNICATIONS HOL 5/01/2028	0.28%
RADIATE HOLDCO LLC 9/25/2029	0.93%	ARC FALCON I INC / ARCLIN U 3/01/2033	0.27%
UNITED STATES TREASURY NOTE 4/30/2030	0.77%	COREWEAVE INC 6/01/2030	0.27%
DISH DBS CORP 7/01/2026	0.71%	PENNYMAC FINANCIAL SERVICES 2/15/2029	0.27%
(PIPA070) PGIM Core Governm 12/01/2099	0.64%	WYNN MACAU LTD 8/26/2028	0.27%
DAVITA INC 6/01/2030	0.58%	DIGICEL INTERNATIONAL FINAN 8/01/2032	0.26%
NRG ENERGY INC 9/15/2174	0.56%	LEVEL 3 FINANCING INC 6/30/2033	0.26%
TENET HEALTHCARE CORP 1/15/2030	0.56%	WHIRLPOOL CORP 6/15/2033	0.26%
CARVANA CO 6/01/2030	0.55%	ADAPTHEALTH LLC 8/01/2029	0.26%
ROCKET COS INC 8/01/2030	0.54%	MAUSER PACKAGING SOLUTIONS 4/15/2030	0.26%
TENET HEALTHCARE CORP 6/01/2029	0.54%	HUDBAY MINERALS INC 4/01/2029	0.26%
CARVANA CO 6/01/2031	0.53%	ONEMAIN FINANCE CORP 5/15/2029	0.25%
SCULPTOR CLO XXVIII LTD 1/20/2035	0.52%	REORLD HOLDING CORP 12/01/2029	0.25%
VISTRA CORP 4/15/2075	0.50%	HUNT COS INC 4/15/2029	0.25%
CAESARS ENTERTAINMENT INC 10/15/2029	0.48%	MPH ACQUISITION HOLDINGS LL 12/31/2030	0.25%
FRONTIER COMMUNICATIONS HOL 11/01/2029	0.47%	ROCKET COS INC 8/01/2029	0.25%
VISTRA CORP 6/15/2174	0.46%	NCR ATLEOS CORP 4/01/2029	0.24%
UNITED STATES TREASURY NOTE 7/31/2027	0.45%	UNITI GROUP LP / UNITI GROU 4/15/2028	0.24%
FERRELLGAS ESCROW LLC Pref 3/30/2031	0.43%	TRANSOCEAN INTERNATIONAL LT 5/15/2029	0.24%
DAVITA INC 2/15/2031	0.42%	BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.24%
DISH NETWORK CORP 11/15/2027	0.40%	VENTURE GLOBAL LNG INC 2/01/2029	0.24%
UNITI SERVICES LLC 10/15/2033	0.40%	MIDWEST GAMING BORROWER LLC 5/01/2029	0.24%
1261229 BC LTD 4/15/2032	0.39%	COMSTOCK RESOURCES INC 1/15/2030	0.24%
LIFEPOINT HEALTH INC 1/15/2029	0.37%	US LONG BOND(CBT) 6/18/2026	0.23%
CSC HOLDINGS LLC 4/15/2027	0.37%	MGM RESORTS INTERNATIONAL 4/15/2032	0.23%
ACRISURE LLC / ACRISURE FIN 2/01/2029	0.37%	AMERICAN AIRLINES INC/AADVA 4/20/2029	0.23%
TRIDENT TPI HOLDINGS INC 12/31/2028	0.36%	VISTRA OPERATIONS CO LLC 7/31/2027	0.23%
1011778 BC ULC / NEW RED FI 10/15/2030	0.35%	ACCO BRANDS CORP 3/15/2029	0.23%
UNITED STATES TREASURY NOTE 10/31/2027	0.35%	UNITED STATES TREASURY NOTE 6/30/2027	0.23%
BEAZER HOMES USA INC 10/15/2029	0.34%	TRANSOCEAN INTERNATIONAL LT 5/15/2031	0.23%
SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.34%	UNITED RENTALS NORTH AMERIC 1/15/2032	0.22%
DISCOVERY GLOBAL HOLDINGS I 3/15/2052	0.34%	NOVELIS CORP 1/30/2030	0.22%
CLUE OPCO LLC 10/15/2031	0.34%	RADIATE HOLDCO LLC / RADIAT 3/25/2030	0.22%
WOLVERINE WORLD WIDE INC 8/15/2029	0.33%	WINDSTREAM SERVICES LLC / W 10/01/2031	0.22%
UNITED STATES TREASURY NOTE 11/30/2027	0.33%	MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.22%
VOYAGER PARENT LLC 7/01/2032	0.33%	CAESARS ENTERTAINMENT INC 2/15/2030	0.21%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.33%	ASHLAND INC 5/15/2043	0.21%
LEVEL 3 FINANCING INC 3/31/2034	0.32%	FERRELLGAS PARTNERS LP	0.21%
ACRISURE LLC / ACRISURE FIN 6/15/2029	0.32%	VISTAJET MALTA FINANCE PLC 6/01/2028	0.21%
MERIDIAN ARC HOLDCO LLC 4/30/2031	0.32%	VOLTAGRID LLC 11/01/2030	0.21%
CONNECT HOLDING II LLC 4/03/2031	0.32%	OLYMPUS WATER US HOLDING CO 10/01/2028	0.21%
MCAFFEE CORP 2/15/2030	0.32%	TPC GROUP INC 11/24/2031	0.21%
UNITED STATES TREASURY NOTE 11/30/2027	0.32%	KB HOME 11/15/2029	0.20%
MAVIS TIRE EXPRESS SERVICES 5/15/2029	0.31%	OLYMPUS WATER US HOLDING CO 10/01/2029	0.20%
MGM RESORTS INTERNATIONAL 10/15/2028	0.31%	NAVIENT CORP 3/15/2028	0.20%
MATTAMY GROUP CORP 3/01/2030	0.30%	CCO HOLDINGS LLC / CCO HOLD 2/01/2028	0.20%
ASURION LLC/ ASURION CO-ISS 2/01/2034	0.30%	FERTITTA ENTERTAINMENT LLC 1/15/2030	0.20%
LEVEL 3 FINANCING INC 1/15/2036	0.29%	BOMBARDIER INC 6/15/2033	0.20%
PRIME HEALTHCARE SERVICES I 9/01/2029	0.29%	SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.19%
TENNECO INC 11/17/2028	0.29%	GFL ENVIRONMENTAL INC 8/15/2029	0.19%

PSF PGIM High Yield Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STAR LEASING CO LLC 2/15/2030	0.19%	ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.16%
VENTURE GLOBAL LNG INC 2/01/2032	0.19%	LIFEPOINT HEALTH INC 5/01/2034	0.16%
ADAPTHEALTH LLC 3/01/2030	0.19%	SUNOCO LP / SUNOCO FINANCE 4/30/2030	0.16%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.19%	FREEDOM MORTGAGE CORP 10/01/2030	0.16%
BOYD GAMING CORP 6/15/2031	0.19%	BROADSTREET PARTNERS GROUP 4/15/2029	0.16%
ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.19%	ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.16%
HOWARD HUGHES CORP/THE 2/01/2029	0.19%	CLARIOS GLOBAL LP 1/28/2032	0.16%
WULF COMPUTE LLC 10/15/2030	0.19%	NESCO HOLDINGS II INC 4/15/2029	0.16%
GGAM FINANCE LTD 2/15/2027	0.19%	EMPIRE COMMUNITIES CORP 5/01/2029	0.16%
ILIAD HOLDING SAS 10/15/2028	0.18%	SKEENA RESOURCES LTD 4/01/2031	0.15%
CCO HOLDINGS LLC / CCO HOLD 6/01/2029	0.18%	FORD MOTOR CREDIT CO LLC 3/08/2029	0.15%
ALBERTSONS COS INC / SAFEWA 3/31/2032	0.18%	NABORS INDUSTRIES INC 8/15/2031	0.15%
VENTURE GLOBAL LNG INC 3/30/2075	0.18%	NISSAN MOTOR CO LTD 7/17/2030	0.15%
AMN HEALTHCARE INC 4/15/2029	0.18%	CSC HOLDINGS LLC 2/01/2028	0.15%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.18%	ILIAD HOLDING SAS 4/15/2032	0.15%
CONSTELLATION ENERGY GENERA 2/01/2031	0.18%	HERC HOLDINGS INC 6/15/2029	0.15%
ROCKET MORTGAGE LLC / ROCKE 3/01/2031	0.18%	CLEVELAND-CLIFFS INC 9/15/2031	0.15%
BEAZER HOMES USA INC 10/15/2027	0.18%	HILCORP ENERGY I LP / HILCO 2/01/2029	0.15%
VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.18%	DCLI BIDCO LLC 11/15/2029	0.15%
CHS/COMMUNITY HEALTH SYSTEM 1/15/2034	0.18%	QUIKRETE HOLDINGS INC 3/01/2032	0.15%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.18%	ENERGIZER HOLDINGS INC 9/15/2033	0.15%
RIVERS ENTERPRISE BORROWER 2/01/2033	0.18%	B&G FOODS INC 9/15/2027	0.15%
PM GENERAL PURCHASER LLC 10/01/2028	0.18%	NCL CORP LTD 2/15/2029	0.15%
NRG ENERGY INC 2/15/2032	0.18%	BX TRUST 2019-OC11 12/09/2041	0.15%
AMWINS GROUP INC 6/30/2029	0.18%	SHEA HOMES LP / SHEA HOMES 2/15/2028	0.15%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.18%	VENTURE GLOBAL PLAQUEMINES 6/15/2034	0.15%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.17%	VIRGIN MEDIA SECURED FINANC 5/15/2029	0.15%
VERITIV OPERATING CO 11/30/2030	0.17%	DIGICEL INTL FINANCE LTD 7/30/2032	0.15%
HOWARD HUGHES CORP/THE 2/01/2031	0.17%	NAVIENT CORP 6/15/2026	0.15%
NAVIENT CORP 3/15/2027	0.17%	ORGANON & CO / ORGANON FORE 4/30/2031	0.14%
SINCLAIR TELEVISION GROUP I 2/15/2033	0.17%	ONEMAIN FINANCE CORP 11/15/2029	0.14%
UNITI GROUP LP / UNITI GROU 2/15/2029	0.17%	HILCORP ENERGY I LP / HILCO 11/01/2033	0.14%
ONEMAIN FINANCE CORP 9/15/2028	0.17%	ASCENT RESOURCES UTICA HOLD 11/01/2027	0.14%
ICE: (CDX.NA.HY.45.V1) 12/20/2030	0.17%	STANDARD INDUSTRIES INC/NY 7/15/2030	0.14%
SM ENERGY CO 11/01/2030	0.17%	SERVICE CORP INTERNATIONAL/ 8/15/2030	0.14%
FREEDOM MORTGAGE CORP 1/15/2027	0.17%	PARK RIVER HOLDINGS INC 12/31/2030	0.14%
SUNOCO LP 10/01/2029	0.17%	BRINKER INTERNATIONAL INC 7/15/2030	0.14%
ASURION LLC/ ASURION CO-ISS 12/31/2032	0.17%	WYNN RESORTS FINANCE LLC / 10/01/2029	0.14%
BIG RIVER STEEL LLC / BRS F 1/31/2029	0.17%	FORTRESS INTERMEDIATE 3 INC 6/01/2031	0.14%
CAESARS ENTERTAINMENT INC 2/15/2032	0.17%	SHIFT4 PAYMENTS LLC / SHIFT 8/15/2032	0.14%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.17%	VISTRA OPERATIONS CO LLC 5/01/2029	0.14%
UNIVISION COMMUNICATIONS IN 8/01/2032	0.17%	VISTAJET MALTA FINANCE PLC 5/01/2027	0.14%
SUNOCO LP 5/01/2030	0.17%	CRESCENT ENERGY FINANCE LLC 4/01/2032	0.14%
LCM INVESTMENTS HOLDINGS II 5/01/2029	0.17%	JEFFERIES FINANCE LLC / JFI 10/15/2031	0.14%
NISSAN MOTOR CO LTD 7/17/2032	0.17%	VOC ESCROW LTD 2/15/2028	0.14%
CARNIVAL CORP 8/01/2032	0.17%	GGAM FINANCE LTD 6/15/2028	0.14%
TENNECO INC 11/17/2028	0.17%	ARKO CORP 11/15/2029	0.14%
VISTAJET MALTA FINANCE PLC 2/01/2030	0.16%	PRECISION DRILLING CORP 1/15/2029	0.14%
NABORS INDUSTRIES INC 1/31/2030	0.16%	TPC Group Rights	0.14%
PR RNO PROPERTY OWNER 1 LLC 5/01/2031	0.16%	FRONTIER COMMUNICATIONS HOL 1/15/2030	0.14%
SCOTTS MIRACLE-GRO CO/THE 4/01/2031	0.16%	CENTENE CORP 8/01/2031	0.14%
TRANSDIGM INC 3/01/2029	0.16%	TALLGRASS ENERGY PARTNERS L 1/15/2028	0.13%
HERC HOLDINGS INC 6/15/2030	0.16%	DIVERSIFIED HEALTHCARE TRUS 2/15/2028	0.13%
VICI PROPERTIES LP / VICI N 12/01/2029	0.16%	ECHOSTAR CORP 11/30/2030	0.13%

PSF PGIM High Yield Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DONCASTERS FINANCE US LLC 4/23/2030	0.13%	OLYMPUS WATER US HOLDING CO 6/15/2031	0.11%
BLOCK INC 8/15/2030	0.13%	FREEDOM MORTGAGE HOLDINGS L 5/15/2031	0.11%
FIRST QUANTUM MINERALS LTD 3/01/2033	0.13%	GAP INC/THE 10/01/2031	0.11%
BOMBARDIER INC 11/15/2030	0.13%	STARWOOD PROPERTY TRUST INC 1/15/2027	0.11%
SHEA HOMES LP / SHEA HOMES 4/01/2029	0.13%	COREWEAVE INC 10/01/2031	0.11%
AMSTED INDUSTRIES INC 5/15/2030	0.13%	PENNYMAC FINANCIAL SERVICES 2/15/2034	0.11%
ALLIED UNIVERSAL HOLDCO 8/20/2032	0.13%	CONNECT FINCO SARL / CONNEC 9/15/2029	0.11%
IHEARTCOMMUNICATIONS INC 8/15/2030	0.13%	SUNOCO LP 7/01/2033	0.11%
GAP INC/THE 10/01/2029	0.13%	SMYRNA READY MIX CONCRETE L 11/15/2031	0.11%
MINERAL RESOURCES LTD 10/01/2028	0.13%	NOBLE FINANCE II LLC 4/15/2030	0.11%
GO DADDY OPERATING CO LLC / 3/01/2029	0.13%	RIVERS ENTERPRISE BORROWER 10/15/2030	0.11%
ASHTON WOODS USA LLC / ASHT 8/01/2029	0.13%	STL HOLDING CO LLC 2/15/2029	0.11%
BAUSCH HEALTH COS INC 2/15/2029	0.13%	CENTENE CORP 3/01/2031	0.11%
VENTURE GLOBAL PLAQUEMINES 5/01/2035	0.13%	APLD COMPUTECO LLC 12/15/2030	0.11%
ELDORADO GOLD CORP 9/01/2029	0.13%	SK INVICTUS INTERMEDIATE II 10/30/2029	0.11%
ROLLER BEARING CO OF AMERIC 10/15/2029	0.13%	LEVEL 3 FINANCING INC 3/29/2032	0.11%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.13%	UNITED AIRLINES HOLDINGS IN 3/01/2029	0.11%
SABLE INTERNATIONAL FINANCE 10/15/2032	0.13%	MAGNERA CORP 11/15/2031	0.11%
FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.13%	DISH DBS CORP 6/01/2029	0.11%
SS&C TECHNOLOGIES INC 9/30/2027	0.12%	PARK RIVER HOLDINGS INC 3/15/2031	0.11%
APLD COMPUTECO 2 LLC 3/15/2031	0.12%	STARWOOD PROPERTY TRUST INC 10/15/2030	0.11%
BAUSCH HEALTH COS INC 1/30/2028	0.12%	COEUR MINING INC 4/01/2032	0.11%
VENTURE GLOBAL PLAQUEMINES 5/01/2033	0.12%	ZAYO GROUP HOLDINGS INC 3/09/2030	0.11%
BOMBARDIER INC 7/01/2031	0.12%	CARNIVAL CORP 3/15/2030	0.11%
CLEVELAND-CLIFFS INC 4/15/2030	0.12%	NEXSTAR MEDIA INC 9/15/2033	0.11%
HILCORP ENERGY I LP / HILCO 2/01/2031	0.12%	ZAYO GROUP HOLDINGS INC 3/11/2030	0.11%
NEPTUNE BIDCO US INC 4/15/2029	0.12%	WINDSOR HOLDINGS III LLC 6/15/2030	0.11%
CHART INDUSTRIES INC 1/01/2031	0.12%	VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.11%
MILLROSE PROPERTIES INC 8/01/2030	0.12%	HILTON DOMESTIC OPERATING C 2/15/2032	0.11%
TALLGRASS ENERGY PARTNERS L 9/01/2031	0.12%	HILCORP ENERGY I LP / HILCO 4/15/2030	0.11%
CLEAR CHANNEL OUTDOOR HOLDI 6/01/2029	0.12%	ASHTON WOODS USA LLC / ASHT 4/01/2030	0.11%
UNITED RENTALS NORTH AMERIC 2/15/2031	0.12%	AETHON UNITED BR LP / AETHO 10/01/2029	0.11%
TRI POINTE HOMES INC 6/15/2028	0.12%	AZORRA FINANCE LTD 1/15/2031	0.11%
BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.12%	OLYMPUS WATER US HOLDING CO 8/01/2032	0.11%
SCIENTIFIC GAMES HOLDINGS L 3/01/2030	0.12%	CONNECT HOLDING II LLC 4/03/2031	0.11%
TASEKO MINES LTD 5/01/2030	0.12%	FIRST QUANTUM MINERALS LTD 2/15/2036	0.11%
AMERICAN AXLE & MANUFACTURI 10/15/2033	0.12%	POST HOLDINGS INC 3/15/2036	0.11%
GEN DIGITAL INC 9/30/2027	0.12%	NRG ENERGY INC 2/15/2029	0.11%
OLYMPUS WATER US HOLDING CO 2/15/2033	0.12%	LBM ACQUISITION LLC 6/15/2031	0.11%
WEEKLEY HOMES LLC / WEEKLEY 1/15/2034	0.12%	CORE SCIENTIFIC FINANCE I L 5/15/2031	0.11%
COMSTOCK RESOURCES INC 3/01/2029	0.12%	ALLIED UNIVERSAL HOLDCO LLC 6/15/2030	0.11%
TRANSDIGM INC 5/31/2033	0.12%	VMED O2 UK FINANCING I PLC 1/15/2033	0.10%
CSC HOLDINGS LLC 12/01/2030	0.12%	CHART INDUSTRIES INC 1/01/2030	0.10%
POST HOLDINGS INC 9/15/2031	0.12%	KEYCON PWR HLDGS LLC	0.10%
ONEMAIN FINANCE CORP 9/15/2033	0.12%	BANK OF AMERICA CORP 10/26/2174	0.10%
CSC HOLDINGS LLC 1/15/2030	0.12%	PENNYMAC FINANCIAL SERVICES 5/15/2032	0.10%
TITAN INTERNATIONAL INC 4/30/2028	0.12%	NCL CORP LTD 2/01/2032	0.10%
AMERIGAS PARTNERS LP / AMER 5/20/2027	0.12%	STANDARD INDUSTRIES INC/NY 1/15/2031	0.10%
FIRST QUANTUM MINERALS LTD 6/01/2031	0.12%	COREWEAVE INC 2/01/2031	0.10%
BRANDYWINE OPERATING PARTNE 1/15/2031	0.12%	TEREX CORP 5/15/2029	0.10%
PENNYMAC FINANCIAL SERVICES 9/15/2031	0.12%	TOUCAN FINCO LTD/TOUCAN FIN 5/15/2030	0.10%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.12%	US Dollar	0.10%
ENCORE CAPITAL GROUP INC 4/15/2031	0.11%	ALBERTSONS COS INC / SAFEWA 3/31/2034	0.10%
CRESCENT ENERGY FINANCE LLC 1/15/2033	0.11%	BLACK PEARL COMPUTE LLC 2/15/2031	0.10%

PSF PGIM High Yield Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NABORS INDUSTRIES INC 11/15/2032	0.10%	POST HOLDINGS INC 4/15/2030	0.09%
MILLROSE PROPERTIES INC 9/15/2032	0.10%	NCL CORP LTD 3/01/2030	0.09%
VISTRA CORP 7/15/2174	0.10%	GFL ENVIRONMENTAL INC 8/01/2028	0.09%
WELLS FARGO & CO 6/15/2174	0.10%	UNITED AIRLINES INC 4/15/2029	0.09%
VIASAT INC 5/30/2030	0.10%	BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.09%
ASHTON WOODS USA LLC / ASHT 8/01/2033	0.10%	ENERGIZER HOLDINGS INC 3/31/2029	0.09%
CORONADO FINANCE PTY LTD 10/01/2029	0.10%	TRINITY INDUSTRIES INC 7/15/2028	0.09%
ARDAGH GROUP SA 1/12/2030	0.10%	NEWELL BRANDS INC 4/01/2046	0.09%
ARSENAL AIC PARENT LLC 10/01/2030	0.10%	NRG ENERGY INC 6/15/2029	0.09%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	0.10%	OAK-EAGLE ACQUIRECO INC 7/01/2033	0.09%
SUBURBAN PROPANE PARTNERS L 6/01/2031	0.10%	ARSENAL AIC PARENT LLC 10/01/2031	0.09%
TOPBUILD CORP 1/31/2034	0.10%	M/I HOMES INC 2/01/2028	0.09%
ROCKIES EXPRESS PIPELINE LL 4/15/2040	0.10%	GEN DIGITAL INC 4/01/2033	0.09%
CLARIOS GLOBAL LP / CLARIOS 9/15/2032	0.10%	PG&E CORP 3/15/2055	0.09%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.10%	PERIMETER HOLDINGS LLC 1/15/2034	0.08%
WYNN RESORTS FINANCE LLC / 2/15/2031	0.10%	VENTURE GLOBAL PLAQUEMINES 1/15/2036	0.08%
VZ SECURED FINANCING BV 1/15/2032	0.10%	MGM RESORTS INTERNATIONAL 4/15/2027	0.08%
GRAFTECH FINANCE INC 12/23/2029	0.10%	STARWOOD PROPERTY TRUST INC 4/01/2029	0.08%
TEREX CORP 10/15/2032	0.10%	AZORRA FINANCE LTD 4/15/2030	0.08%
CSC HOLDINGS LLC 4/15/2027	0.10%	AMERICAN AXLE & MANUFACTURI 10/15/2032	0.08%
KONTOOR BRANDS INC 11/15/2029	0.10%	HOWARD HUGHES CORP/THE 3/01/2032	0.08%
VT TOPCO INC 8/15/2030	0.10%	BRIGHTSTAR LOTTERY PLC/ BRI 1/15/2033	0.08%
EXPAND ENERGY CORP	0.10%	CIPHER COMPUTE LLC 11/15/2030	0.08%
CYPRIMUM CORP / CYPRIMUM HOLD 4/15/2034	0.10%	WASTE PRO USA INC 2/01/2033	0.08%
GRAPHIC PACKAGING INTERNATI 3/01/2029	0.10%	VISTAJET MALTA FINANCE PLC 1/15/2032	0.08%
NEWELL BRANDS INC 5/15/2030	0.10%	LBM ACQUISITION LLC 1/15/2029	0.08%
NCR VOYIX CORP 10/01/2028	0.10%	PATRICK INDUSTRIES INC 5/01/2029	0.08%
LAMB WESTON HOLDINGS INC 1/31/2032	0.09%	BOMBARDIER INC 2/01/2029	0.08%
VALVOLINE INC 6/15/2031	0.09%	GOLDMAN SACHS GROUP INC/THE 8/10/2174	0.08%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.09%	HILCORP ENERGY I LP / HILCO 4/15/2032	0.08%
HOWARD HUGHES CORP/THE 3/01/2034	0.09%	ENCORE CAPITAL GROUP INC 5/15/2030	0.08%
UNITI GROUP LP / UNITI GROU 6/15/2032	0.09%	WEATHERFORD INTERNATIONAL L 10/15/2033	0.08%
NISSAN MOTOR ACCEPTANCE CO 9/29/2028	0.09%	CLEVELAND-CLIFFS INC 3/15/2032	0.08%
NCR VOYIX CORP 4/15/2029	0.09%	FREEDOM FUNDING CENTER LLC 10/01/2032	0.08%
SLG OFFICE TRUST 2026-OMA 4/01/2041	0.09%	UNITED STATES TREASURY NOTE 8/31/2027	0.08%
ONEMAIN FINANCE CORP 3/15/2032	0.09%	SUNOCO LP 5/01/2029	0.08%
CENTENE CORP 10/15/2030	0.09%	NEWELL BRANDS INC 5/15/2032	0.08%
NRG ENERGY INC 2/15/2031	0.09%	CLEVELAND-CLIFFS INC 1/15/2034	0.08%
LITHIA MOTORS INC 12/15/2027	0.09%	M/I HOMES INC 2/15/2030	0.08%
CROWDSTRIKE HOLDINGS INC 2/15/2029	0.09%	IRIS HOLDING INC 12/15/2028	0.08%
B&G FOODS INC 9/15/2028	0.09%	HOWARD MIDSTREAM ENERGY PAR 1/15/2034	0.08%
TRIMAS CORP 4/15/2029	0.09%	ALTICE FRANCE SA 7/15/2032	0.08%
TRANSOCEAN INTERNATIONAL LT 2/15/2030	0.09%	ENTEGRIS INC 4/15/2028	0.08%
ALTICE FINANCING SA 10/31/2027	0.09%	MPH ACQUISITION HOLDINGS 12/31/2030	0.08%
FIRSTCASH INC 5/01/2034	0.09%	CRESCENT ENERGY FINANCE LLC 4/15/2032	0.08%
GARRETT MOTION HOLDINGS INC 5/31/2032	0.09%	SENSATA TECHNOLOGIES INC 2/15/2031	0.08%
IRIS HOLDING INC 6/28/2028	0.09%	SM ENERGY CO 6/15/2033	0.08%
MATTAMY GROUP CORP 12/15/2033	0.09%	KRONOS ACQUISITION HOLDINGS 6/30/2032	0.08%
MADISON IAQ LLC 6/30/2029	0.09%	CLEVELAND-CLIFFS INC 11/01/2029	0.08%
DIVERSIFIED HEALTHCARE TRUS 3/01/2031	0.09%	CENTURY ALUMINUM CO 8/01/2032	0.08%
TRANSDIGM INC 1/15/2033	0.09%	BAUSCH HEALTH COS INC 2/15/2029	0.08%
CCO HOLDINGS LLC / CCO HOLD 2/01/2033	0.09%	BAUSCH HEALTH COS INC 9/30/2028	0.08%
STANDARD BUILDING SOLUTIONS 8/01/2033	0.09%	SUPERIOR PLUS LP / SUPERIOR 3/15/2029	0.08%
BINGO HOLDINGS I LLC 6/30/2032	0.09%	AXON ENTERPRISE INC 3/15/2030	0.08%

PSF PGIM High Yield Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AMERICAN AIRLINES INC 2/15/2028	0.08%	VENTURE GLOBAL PLAQUEMINES 1/15/2034	0.06%
CHEMOURS CO/THE 3/15/2034	0.08%	RANGE RESOURCES CORP 2/15/2030	0.06%
WESCO DISTRIBUTION INC 3/15/2033	0.08%	PRA GROUP INC 1/31/2030	0.06%
CORNERSTONE CHEMICAL CO LLC 5/07/2029	0.07%	PATRICK INDUSTRIES INC 11/01/2032	0.06%
MINERAL RESOURCES LTD 5/01/2032	0.07%	HCA INC 7/15/2036	0.06%
TALLGRASS ENERGY PARTNERS L 2/15/2029	0.07%	MGM RESORTS INTERNATIONAL 9/15/2029	0.06%
SBA COMMUNICATIONS CORP 2/01/2029	0.07%	DREAM FINDERS HOMES INC 9/15/2030	0.06%
HERC HOLDINGS INC 6/15/2033	0.07%	PARAMOUNT GLOBAL 5/19/2050	0.06%
JB POINDEXTER & CO INC 12/15/2031	0.07%	ION PLATFORM FINANCE US INC 5/01/2028	0.06%
HERC HOLDINGS INC 3/15/2031	0.07%	LIFEPPOINT HEALTH INC 8/15/2030	0.06%
CORNERSTONE CHEM CO 5/02/2029	0.07%	RYAN SPECIALTY LLC 8/01/2032	0.06%
LINDBLAD EXPEDITIONS LLC 9/15/2030	0.07%	VENATOR FINANCE SARL 7/16/2026	0.06%
MCAFFEE CORP 3/01/2029	0.07%	SALLY HOLDINGS LLC / SALLY 4/01/2032	0.06%
PENN ENTERTAINMENT INC 1/15/2027	0.07%	CHS/COMMUNITY HEALTH SYSTEM 1/15/2029	0.06%
TOPBUILD CORP 2/15/2032	0.07%	AXON ENTERPRISE INC 3/15/2033	0.06%
GLOBAL PARTNERS LP / GLP FI 1/15/2032	0.07%	QUIKRETE HOLDINGS INC 3/01/2033	0.06%
STARWOOD PROPERTY TRUST INC 10/15/2028	0.07%	FIVE POINT OPERATING CO LP 10/01/2030	0.06%
LITHIA MOTORS INC 10/01/2030	0.07%	CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.06%
SKILLSOFT FINANCE II INC 7/14/2028	0.07%	RISEWELL HOMES INC 10/01/2029	0.06%
STANDARD INDUSTRIES INC/NY 1/15/2028	0.07%	HUB INTERNATIONAL LTD 12/01/2029	0.06%
PERMIAN RESOURCES OPERATING 1/15/2032	0.07%	COMMERCIAL METALS CO 11/15/2033	0.06%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.07%	VENATOR FIN SARL 12/31/2026	0.06%
UNITED AIRLINES HOLDINGS IN 3/01/2031	0.07%	BLOCK INC 8/15/2033	0.06%
WESCO DISTRIBUTION INC 3/15/2032	0.07%	METHANEX US OPERATIONS INC 3/15/2032	0.06%
RITHM CAPITAL CORP 7/15/2030	0.07%	COMPOSECURE HOLDINGS LLC 2/01/2033	0.06%
AVIS BUDGET CAR RENTAL LLC 3/01/2029	0.07%	BOMBARDIER INC 5/01/2034	0.06%
COMMERCIAL METALS CO 12/15/2035	0.07%	GOEASY LTD 10/01/2030	0.06%
NCL FINANCE LTD 3/15/2028	0.07%	GFL ENVIRONMENTAL INC 6/15/2029	0.06%
PENN ENTERTAINMENT INC 4/01/2031	0.07%	GRAY MEDIA INC 11/15/2031	0.06%
GLOBAL PARTNERS LP / GLP FI 1/15/2029	0.07%	MATADOR RESOURCES CO 4/15/2032	0.06%
OAK-EAGLE ACQUIRECO INC 7/01/2034	0.07%	ADIANT GLOBAL HOLDINGS LTD 4/15/2028	0.06%
LIGHT & WONDER INTERNATIONA 10/01/2033	0.07%	DIAMOND FOREIGN ASSET CO / 10/01/2030	0.06%
FRONTIER COMMUNICATIONS HOL 5/01/2029	0.07%	CYPRIMUM CORP / CYPRIMUM HOLD 4/15/2031	0.06%
VALARIS LTD 4/30/2030	0.07%	GREAT CANADIAN GAMING CO 11/01/2029	0.06%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.07%	PENN ENTERTAINMENT INC 7/01/2029	0.06%
CHS/COMMUNITY HEALTH SYSTEM 5/15/2030	0.07%	WYNN RESORTS FINANCE LLC / 3/15/2033	0.06%
RISEWELL HOMES INC 11/01/2030	0.07%	TRI POINTE HOMES INC 6/01/2027	0.06%
BIOMARIN PHARMACEUTICAL INC 2/15/2034	0.07%	GRIFFON CORP 3/01/2028	0.06%
AVIS BUDGET CAR RENTAL LLC 4/01/2028	0.07%	STARWOOD PROPERTY TRUST INC 7/15/2026	0.06%
ACRISURE LLC 6/21/2032	0.07%	LABL INC 11/01/2028	0.06%
FORESTAR GROUP INC 3/15/2033	0.07%	ROCKET MORTGAGE LLC / ROCKE 10/15/2026	0.06%
GRAY MEDIA INC 10/15/2030	0.07%	QUIKRETE HOLDINGS INC 2/10/2032	0.06%
HCA INC 11/06/2033	0.07%	VIKING CRUISES LTD 7/15/2031	0.06%
SWF HOLDINGS I CORP 10/06/2029	0.07%	PAC AVIATION INTERNATION 10/28/2030	0.06%
MACQUARIE AIRFINANCE HOLDIN 3/26/2031	0.07%	GRAY MEDIA INC 7/15/2032	0.06%
UNITED RENTALS NORTH AMERIC 11/15/2033	0.07%	CSC HOLDINGS LLC 2/15/2031	0.06%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.07%	BOMBARDIER INC 6/01/2032	0.06%
PG&E CORP 7/01/2028	0.07%	CONNECT FINCO SARL 9/27/2029	0.06%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2029	0.07%	A&K TRAVEL GROUP HOLDINGS L 5/15/2033	0.06%
XPO INC 2/01/2032	0.07%	MATADOR RESOURCES CO 4/15/2034	0.06%
SMYRNA READY MIX CONCRETE L 11/01/2028	0.06%	AVIENT CORP 11/01/2031	0.06%
VELOCITY VEHICLE GROUP LLC 6/01/2029	0.06%	ASURION LLC 1/20/2029	0.06%
NISSAN MOTOR CO LTD 9/17/2027	0.06%	CLEAN HARBORS INC 10/15/2033	0.06%
ASCENT RESOURCES UTICA HOLD 7/15/2033	0.06%	WEX INC 3/15/2033	0.06%

PSF PGIM High Yield Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FORD MOTOR CREDIT CO LLC 11/07/2029	0.06%
NEPTUNE BIDCO US INC 2/15/2033	0.06%
ZF NORTH AMERICA CAPITAL IN 3/24/2031	0.06%
ADAPTHEALTH LLC 8/01/2028	0.06%
FREEDOM MORTGAGE HOLDINGS L 2/01/2029	0.06%
CAPSTONE COPPER CORP 3/31/2033	0.06%
TALEN ENERGY SUPPLY LLC 2/01/2034	0.06%
CITIGROUP INC 2/15/2173	0.05%
PARK INTERMEDIATE HOLDINGS 2/01/2030	0.05%
CHAMPION IRON CANADA INC 7/15/2032	0.05%
JACOBS ENTERTAINMENT INC 2/15/2029	0.05%
BAUSCH HEALTH COS INC 1/30/2030	0.05%
CLEVELAND-CLIFFS INC 5/01/2033	0.05%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	0.05%
FLASH COMPUTE LLC 12/31/2030	0.05%
LUMEN TECHNOLOGIES INC 6/15/2029	0.05%
PILGRIM'S PRIDE CORP 4/15/2031	0.05%
NEW FLYER HOLDINGS INC 7/01/2030	0.05%
SOLSTICE ADVANCED MATERIALS 9/30/2033	0.05%
TRANSDIGM INC 8/15/2028	0.05%
TOPBUILD CORP 3/15/2029	0.05%
KODIAK GAS SERVICES LLC 4/01/2031	0.05%
HILCORP ENERGY I LP 2/11/2030	0.05%
CNX RESOURCES CORP 3/01/2032	0.05%
NOVELIS CORP 1/30/2030	0.05%
RHP HOTEL PROPERTIES LP / R 2/15/2029	0.05%
HILCORP ENERGY I LP / HILCO 5/15/2034	0.05%
LSF12 HELIX PARENT LLC 2/01/2033	0.05%
TIDEWATER INC 7/15/2030	0.05%
PHINIA INC 10/15/2032	0.05%
PARK INTERMEDIATE HOLDINGS 5/15/2029	0.05%
CRESCENT ENERGY FINANCE LLC 1/15/2034	0.05%
TALLGRASS ENERGY PARTNERS L 3/15/2034	0.05%
CITIGROUP INC 11/15/2174	0.05%
POST HOLDINGS INC 10/15/2034	0.05%
SNAP INC 3/01/2033	0.05%
VIRGIN MEDIA O2 VENDOR FINA 3/15/2033	0.05%
BAUSCH HEALTH COS INC 2/15/2031	0.05%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.05%
GENON HLDGS CLASS A	0.05%
AMN HEALTHCARE INC 1/15/2031	0.05%
MINERAL RESOURCES LTD 4/01/2031	0.05%
MPH ACQUISITION HOLDINGS 12/31/2030	0.05%
FAIR ISAAC CORP 6/15/2028	0.05%
PARK INTERMEDIATE HOLDINGS 10/01/2028	0.05%
KB HOME 6/15/2031	0.05%
HILCORP ENERGY I LP / HILCO 11/01/2028	0.05%
1011778 BC ULC / NEW RED FI 1/15/2028	0.05%
TAYLOR MORRISON COMMUNITIES 11/15/2032	0.05%
1011778 BC ULC / NEW RED FI 1/15/2028	0.05%
CSC HOLDINGS LLC 12/01/2030	0.05%
JACOBS ENTERTAINMENT INC 2/15/2029	0.05%
CARNIVAL CORP 8/01/2028	0.05%
WESCO DISTRIBUTION INC 6/15/2028	0.05%

<u>Security</u>	<u>% of Portfolio</u>
AMERIGAS PARTNERS LP / AMER 6/01/2030	0.05%
AZORRA FINANCE LTD 2/15/2034	0.05%
STARWOOD PROPERTY TRUST INC 7/01/2030	0.05%
ILIAD HOLDING SAS 4/15/2031	0.05%
HERC HOLDINGS INC 3/15/2034	0.05%
VIKING OCEAN CRUISES SHIP V 2/15/2029	0.05%
CHURCHILL DOWNS INC 4/01/2030	0.04%
DIVERSIFIED HEALTHCARE TRUS 10/15/2030	0.04%
WILLIAMS SCOTSMAN INC 4/15/2030	0.04%
WHITE CAP SUPPLY HOLDINGS L 11/15/2030	0.04%
WYNDHAM HOTELS & RESORTS IN 3/01/2033	0.04%
Altice France SA Equity	0.04%
MIWD HOLDCO II LLC / MIWD F 2/01/2030	0.04%
ARCHROCK SERVICES LP / ARCH 2/01/2034	0.04%
MPT OPERATING PARTNERSHIP L 2/15/2032	0.04%
GRAFTECH GLOBAL ENTERPRI 12/21/2029	0.04%
SUNOCO LP 3/15/2031	0.04%
SNAP INC 3/15/2034	0.04%
ZEGONA FINANCE PLC 7/15/2029	0.04%
ALBERTSONS COS INC / SAFEWA 3/31/2031	0.04%
GLOBAL PARTNERS LP / GLP FI 7/01/2033	0.04%
ALTICE FINANCING SA 7/15/2027	0.04%
VENTURE GLOBAL LNG INC 6/01/2028	0.04%
SEAGATE DATA STORAGE TECHNO 7/15/2030	0.04%
COEUR MINING INC 2/15/2029	0.04%
TENET HEALTHCARE CORP 11/15/2032	0.04%
SESI LLC 9/30/2030	0.04%
NRG ENERGY INC 1/15/2036	0.04%
COHERENT CORP 12/15/2029	0.04%
WESCO DISTRIBUTION INC 3/15/2029	0.04%
TRANSDIGM INC 1/15/2029	0.04%
ASURION LLC 9/19/2030	0.04%
SUNOCO LP / SUNOCO FINANCE 5/15/2029	0.04%
EG GLOBAL FINANCE PLC 11/30/2028	0.04%
GGAM FINANCE LTD 3/15/2030	0.04%
SWORD PURCHASER LLC 4/15/2033	0.04%
QXO BUILDING PRODUCTS INC 4/30/2032	0.04%
ACRISURE LLC 11/06/2030	0.04%
BEAZER HOMES USA INC 3/15/2031	0.04%
VISTRA OPERATIONS CO LLC 10/15/2031	0.04%
NOMURA HOLDINGS INC 1/15/2174	0.04%
ROCKET MORTGAGE LLC / ROCKE 3/01/2029	0.04%
KODIAK GAS SERVICES LLC 10/01/2033	0.04%
ION PLATFORM FINANCE US INC 5/01/2028	0.04%
NCL CORP LTD 9/15/2033	0.04%
BRUNDAGE-BONE CONCRETE PUMP 2/01/2032	0.04%
WESCO DISTRIBUTION INC 4/15/2034	0.04%
UWM HOLDINGS LLC 2/01/2030	0.04%
FORD MOTOR CO 11/01/2046	0.04%
STANDARD BUILDING SOLUTIONS 8/15/2032	0.04%
ATI INC 8/15/2030	0.04%
ARDAGH METAL PACKAGING FINA 9/01/2029	0.04%
NRG ENERGY INC 5/15/2034	0.04%
NRG ENERGY INC 5/15/2036	0.04%

PSF PGIM High Yield Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AMWINS GROUP INC 2/15/2029	0.04%	LD HOLDINGS GROUP LLC 4/01/2028	0.03%
GOEASY LTD 7/01/2029	0.04%	ROCKIES EXPRESS PIPELINE LL 5/15/2030	0.03%
GFL ENVIRONMENTAL HOLDINGS 2/01/2034	0.04%	VISTA MANAGEMENT HOLDING 4/01/2031	0.03%
PILGRIM'S PRIDE CORP 3/01/2032	0.04%	CROWN FINANCE US INC 12/02/2031	0.03%
UWM HOLDINGS LLC 3/15/2031	0.04%	LIFEPOINT HEALTH INC 2/15/2032	0.03%
ENTEGRIS INC 4/15/2029	0.04%	HERITAGE POWER LLC 7/20/2028	0.03%
CLEAR CHANNEL OUTDOOR HOLDI 3/15/2033	0.04%	BLUE RACER MIDSTREAM LLC / 7/15/2032	0.03%
UNITI GROUP LP / UNITI GROU 6/15/2032	0.04%	HERTZ CORP/THE 7/15/2029	0.03%
LIFEPOINT HEALTH INC 5/16/2031	0.04%	FORD MOTOR CREDIT CO LLC 5/12/2028	0.03%
ONEMAIN FINANCE CORP 1/15/2027	0.04%	BANK OF AMERICA CORP 8/01/2174	0.03%
P&L DEVELOPMENT LLC / PLD F 5/15/2029	0.04%	NCR ATLEOS CORP 9/27/2028	0.03%
ZEBRA TECHNOLOGIES CORP 6/01/2032	0.04%	BREAD FINANCIAL HOLDINGS IN 5/15/2031	0.03%
AMSTED INDUSTRIES INC 3/15/2033	0.04%	AECOM 8/01/2033	0.03%
RHP HOTEL PROPERTIES LP / R 3/15/2034	0.04%	PLS GROUP LTD 5/01/2031	0.03%
TRANSOCEAN INTERNATIONAL LT 10/15/2032	0.04%	NOVELIS CORP 8/15/2031	0.03%
BALL CORP 9/15/2033	0.04%	NEW GENERATION GAS GATHERIN 9/30/2029	0.03%
ANTERO MIDSTREAM PARTNERS L 7/01/2034	0.04%	AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.03%
OXFORD FINANCE LLC / OXFORD 5/15/2031	0.04%	ARDAGH METAL PACKAGING FINA 9/01/2028	0.03%
COLUMBUS MCKINNON CORP/NY 2/01/2033	0.04%	LEVEL 3 FINANCING INC 7/15/2029	0.03%
UNIVISION COMMUNICATIONS IN 5/01/2029	0.04%	WRANGLER HOLDCO CORP 4/01/2032	0.03%
ESAB CORP 4/01/2031	0.04%	ROCKIES EXPRESS PIPELINE LL 7/15/2038	0.03%
MINERAL RESOURCES LTD 5/01/2034	0.04%	AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.03%
XPLORE INC/NB 10/24/2031	0.04%	BRANDYWINE OPERATING PARTNE 4/12/2029	0.03%
VENTURE GLOBAL CALCASIEU PA 5/01/2036	0.04%	CLARIOS GLOBAL LP 5/06/2030	0.03%
FRONTIER COMMUNICATIONS HOL 5/15/2030	0.04%	RXO INC 5/15/2031	0.02%
CP ATLAS BUYER INC 7/15/2030	0.04%	GRAFTECH GLOBAL ENTERPRI 12/21/2029	0.02%
BLUEMOUNTAIN CLO XXII LTD 7/15/2031	0.04%	SUNOCO LP / SUNOCO FINANCE 3/15/2028	0.02%
HILCORP ENERGY I LP / HILCO 2/15/2035	0.04%	GB AIT BUYER INC 4/30/2034	0.02%
CITIGROUP INC 5/15/2174	0.04%	OWENS-BROCKWAY GLASS CONTAI 5/13/2027	0.02%
NGL ENERGY OPERATING LLC / 2/15/2029	0.04%	MAGNERA CORP 11/04/2031	0.02%
GFL ENVIRONMENTAL INC 1/15/2031	0.04%	TRANSDIGM INC 3/01/2032	0.02%
ARDAGH METAL PACKAGING FINA 1/30/2031	0.03%	BAUSCH HEALTH COS INC 6/01/2028	0.02%
TALEN ENERGY SUPPLY LLC 2/01/2036	0.03%	ICE: (CDX.NA.HY.46.V1) 6/20/2031	0.02%
CSC HOLDINGS LLC 2/01/2029	0.03%	BUILDERS FIRSTSOURCE INC 3/01/2030	0.02%
QNITY ELECTRONICS INC 8/15/2032	0.03%	NEW GENERATION GAS GATHERIN 9/30/2029	0.02%
LABL INC 10/01/2031	0.03%	NEW GENERATION GAS GATHERIN 9/30/2029	0.02%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.03%	QNITY ELECTRONICS INC 8/15/2033	0.02%
CNX RESOURCES CORP 3/01/2034	0.03%	MITER BRANDS ACQUISITION HO 4/01/2032	0.02%
SM ENERGY CO 8/01/2029	0.03%	RITHM CAPITAL CORP 4/01/2029	0.02%
CRESCENT ENERGY FINANCE LLC 10/15/2030	0.03%	JELD-WEN INC 12/15/2027	0.02%
TRANSDIGM INC 7/31/2034	0.03%	GRAY MEDIA INC 8/15/2033	0.02%
JEFFERIES FINANCE LLC / JFI 8/15/2028	0.03%	DISH DBS CORP 7/01/2028	0.02%
KODIAK GAS SERVICES LLC 10/01/2035	0.03%	GOEASY LTD 12/01/2028	0.02%
PHINIA INC 4/15/2029	0.03%	PRAIRIE ACQUIROR LP 8/01/2029	0.02%
WESCO DISTRIBUTION INC 4/15/2031	0.03%	CLEVELAND-CLIFFS INC 3/01/2029	0.02%
KEYSTONE POWER PASS-THROUGH 6/01/2028	0.03%	CHS/COMMUNITY HEALTH SYSTEM 2/15/2031	0.02%
CLEAR CHANNEL OUTDOOR HOLDI 4/15/2028	0.03%	OI EUROPEAN GROUP BV 2/15/2030	0.02%
NEWELL BRANDS INC 6/01/2028	0.03%	WILLIAMS SCOTSMAN INC 6/15/2029	0.02%
ARC FALCON I INC 4/01/2033	0.03%	GRAY MEDIA INC 7/15/2029	0.02%
DIGICEL INTL FIN LTD	0.03%	SUNOCO LP 8/15/2032	0.02%
BAUSCH HEALTH COS INC 1/15/2028	0.03%	CHARLES SCHWAB CORP/THE 9/01/2174	0.02%
CORNERSTONE BUILDING BRANDS 1/15/2029	0.03%	CORNERSTONE CHEM CO	0.02%
RADIATE HOLDCO LLC 6/26/2029	0.03%	TENET HEALTHCARE CORP 11/15/2031	0.02%
CP ATLAS BUYER INC 7/08/2030	0.03%	WHIRLPOOL CORP 6/15/2030	0.02%

PSF PGIM High Yield Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
XPO INC 6/01/2031	0.02%
FOCUS FINANCIAL PARTNERS LL 9/15/2031	0.02%
ROCKIES EXPRESS PIPELINE LL 7/15/2029	0.02%
ESAB CORP 4/15/2029	0.02%
STARWOOD PROPERTY TRUST INC 4/15/2030	0.02%
BLUE RACER MIDSTREAM LLC / 7/15/2029	0.02%
MINERAL RESOURCES LTD 5/01/2030	0.02%
ENERGIZER HOLDINGS INC 6/15/2028	0.02%
LABL INC 12/31/2026	0.02%
NEWS CORP 5/15/2029	0.02%
WHITE CAP SUPPLY HOLDING 10/19/2029	0.02%
CLYDESDALE ACQUISITION HOLD 1/15/2030	0.02%
LABL INC 11/01/2028	0.02%
LABL INC DIP 11/03/2026	0.02%
CSC HOLDINGS LLC 11/15/2031	0.02%
XPLORE INC/NB 10/24/2029	0.01%
CSC HOLDINGS LLC 4/01/2028	0.01%
GOEASY LTD 5/15/2030	0.01%
ACRISURE LLC / ACRISURE FIN 11/06/2030	0.01%
UNITED RENTALS NORTH AMERIC 7/15/2030	0.01%
CLEAR CHANNEL OUTDOOR HOLDI 2/15/2031	0.01%
HERITAGE PWR LLC	0.01%
CLUE OPCO LLC 12/19/2030	0.01%
LBM ACQUISITION LLC 6/06/2031	0.01%
MAIN STREET SPORTS GROUP 1/02/2028	0.01%
ARDAGH GROUP SA 10/06/2030	0.01%
PENNYMAC FINANCIAL SERVICES 12/15/2029	0.01%
MACQUARIE AIRFINANCE HOLDIN 3/26/2029	0.01%
FORD MOTOR CO 1/15/2043	0.01%
ONEMAIN FINANCE CORP 1/15/2028	0.01%
CITIGROUP INC 5/15/2174	0.01%
RADIATE HOLDCO LLC 6/26/2029	0.01%
HILTON DOMESTIC OPERATING C 5/01/2031	0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	0.01%
LABL INC 7/15/2027	0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
PRA GROUP INC 10/01/2029	0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2032	< 0.01%
VENTURE GLOBAL LNG INC 1/15/2030	< 0.01%
XPLORE INC	< 0.01%
VENATOR FINANCE SARL 10/12/2028	< 0.01%
HERITAGE PWR LLC	< 0.01%
DIAMOND SPORTS GRP LLC- CS	< 0.01%
AMERICAN HOME MORTGAGE ASSE 10/25/2046	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2037	< 0.01%
JP MORGAN MORTGAGE TRUST 20 8/01/2037	< 0.01%
RALI SERIES 2006-QA2 TRUST 2/01/2036	< 0.01%
INDYMAC INDX MORTGAGE LOAN 9/25/2046	< 0.01%
HARBORVIEW MORTGAGE LOAN TR 7/19/2046	< 0.01%
BANC OF AMERICA FUNDING 200 3/01/2036	< 0.01%
ADJUSTABLE RATE MORTGAGE TR 10/01/2035	< 0.01%
WAMU MORTGAGE PASS-THROUGH 2/01/2037	< 0.01%
ALTERNATIVE LOAN TRUST 2006 7/20/2046	< 0.01%
ALTERNATIVE LOAN TRUST 20 10/01/2035	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
RESIDENTIAL ASSET SECURITIZ 5/01/2037	< 0.01%
MASTR ADJUSTABLE RATE MORTG 4/25/2046	< 0.01%
WAMU MORTGAGE PASS-THROUGH 2/01/2037	< 0.01%
FIRST BRANDS GROUP LLC 3/30/2028	< 0.01%
ALTERNATIVE LOAN TRUST 2006 2/01/2037	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
VENATOR MATERIALS PLC	< 0.01%
Xplornet - Contingent Value	< 0.01%
US ULTRA BOND CBT 6/18/2026	-0.05%
SWAP VM CITI USD 12/31/2060	-0.21%
BBG HY CREDIT FUT 6/16/2026	-0.47%

PSF PGIM Jennison Blend Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
APPLE INC	7.24%	VERIZON COMMUNICATIONS INC	0.55%
ALPHABET INC	6.97%	NISOURCE INC	0.52%
NVIDIA CORP	6.93%	AMGEN INC	0.52%
MICROSOFT CORP	4.49%	MARKEL GROUP INC	0.52%
AMAZON.COM INC	4.26%	MASTERCARD INC	0.52%
BROADCOM INC	3.34%	EAST WEST BANCORP INC	0.52%
CISCO SYSTEMS INC	2.04%	WILLIAMS COS INC/THE	0.51%
PNC FINANCIAL SERVICES GROU	1.92%	FIVE BELOW INC	0.51%
LAM RESEARCH CORP	1.76%	RENAISSANCERE HOLDINGS LTD	0.50%
VISA INC	1.71%	UBER TECHNOLOGIES INC	0.50%
TRUIST FINANCIAL CORP	1.58%	CENTERPOINT ENERGY INC	0.50%
PGIM Institutional Money Ma 12/01/2099	1.57%	NORDSON CORP	0.49%
CHENIERE ENERGY INC	1.56%	TECHNIPFMC PLC	0.48%
NORTHROP GRUMMAN CORP	1.55%	MERCK & CO INC	0.48%
META PLATFORMS INC	1.54%	GE VERNOVA INC	0.46%
PARKER-HANNIFIN CORP	1.51%	PEPSICO INC	0.44%
SHELL PLC	1.48%	CORNING INC	0.41%
M&T BANK CORP	1.40%	GENERAL ELECTRIC CO	0.37%
ABBVIE INC	1.39%	DUPONT DE NEMOURS INC	0.36%
MICRON TECHNOLOGY INC	1.36%	ROSS STORES INC	0.35%
DELL TECHNOLOGIES INC	1.36%	WINTRUST FINANCIAL CORP	0.35%
WALMART INC	1.35%	GE HEALTHCARE TECHNOLOGIES	0.35%
ADVANCED MICRO DEVICES INC	1.34%	LOWE'S COS INC	0.34%
RTX CORP	1.33%	EXXON MOBIL CORP	0.33%
JPMORGAN CHASE & CO	1.26%	AMETEK INC	0.33%
UNION PACIFIC CORP	1.21%	EQT CORP	0.30%
WALT DISNEY CO/THE	1.21%	ANALOG DEVICES INC	0.29%
CHUBB LTD	1.12%	CH ROBINSON WORLDWIDE INC	0.27%
ELI LILLY & CO	1.11%	BANK OF AMERICA CORP	0.26%
TESLA INC	1.11%	COMFORT SYSTEMS USA INC	0.26%
NU HOLDINGS LTD/CAYMAN ISLA	1.04%	ENCOMPASS HEALTH CORP	0.25%
INTERNATIONAL BUSINESS MACH	0.93%	CROWN HOLDINGS INC	0.25%
GENERAL MOTORS CO	0.90%	TELEDYNE TECHNOLOGIES INC	0.24%
TOLL BROTHERS INC	0.89%	WOODWARD INC	0.24%
AT&T INC	0.88%	DOMINO'S PIZZA INC	0.24%
(PIPA070) PGIM Core Governm 12/01/2099	0.81%	ELANCO ANIMAL HEALTH INC	0.24%
TJX COS INC/THE	0.79%	MCDONALD'S CORP	0.24%
METLIFE INC	0.75%	HOULIHAN LOKEY INC	0.24%
APPROVIN CORP	0.75%	Euro	< 0.01%
BOEING CO/THE	0.74%	PLATMIN LTD	< 0.01%
RALPH LAUREN CORP	0.72%	US Dollar	-0.01%
GOLDMAN SACHS GROUP INC/THE	0.72%		
UNITEDHEALTH GROUP INC	0.70%		
APPLIED MATERIALS INC	0.69%		
NEXTERA ENERGY INC	0.66%		
NETFLIX INC	0.66%		
CAMDEN PROPERTY TRUST	0.65%		
PROLOGIS INC	0.64%		
VALERO ENERGY CORP	0.63%		
JOHNSON CONTROLS INTERNATIO	0.63%		
GAMING AND LEISURE PROPERTI	0.62%		
CENCORA INC	0.57%		
ROCKWELL AUTOMATION INC	0.56%		
MARSH & MCLENNAN COS INC	0.56%		

PSF PGIM Jennison Growth Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	10.21%
AMAZON.COM INC	8.60%
BROADCOM INC	6.67%
APPLE INC	5.84%
MICROSOFT CORP	5.03%
ALPHABET INC	4.61%
META PLATFORMS INC	4.25%
ELI LILLY & CO	4.24%
ALPHABET INC	4.09%
TESLA INC	2.73%
ADVANCED MICRO DEVICES INC	2.68%
MASTERCARD INC	2.50%
TAIWAN SEMICONDUCTOR MANUFA	2.43%
WALMART INC	2.14%
BOEING CO/THE	2.08%
GENERAL ELECTRIC CO	2.08%
NETFLIX INC	2.05%
VISA INC	1.80%
COSTCO WHOLESALE CORP	1.64%
CONSTELLATION ENERGY CORP	1.59%
CROWDSTRIKE HOLDINGS INC	1.44%
TEXAS INSTRUMENTS INC	1.26%
SHOPIFY INC	1.23%
AMPHENOL CORP	1.20%
SPOTIFY TECHNOLOGY SA	1.18%
CADENCE DESIGN SYSTEMS INC	1.15%
WALT DISNEY CO/THE	1.15%
VERTEX PHARMACEUTICALS INC	1.11%
GOLDMAN SACHS GROUP INC/THE	1.08%
O'REILLY AUTOMOTIVE INC	1.04%
PALANTIR TECHNOLOGIES INC	1.04%
INTUITIVE SURGICAL INC	1.02%
HILTON WORLDWIDE HOLDINGS I	1.02%
KLA CORP	0.94%
CLOUDFLARE INC	0.86%
ORACLE CORP	0.84%
DATADOG INC	0.76%
SNOWFLAKE INC	0.70%
APPLOVIN CORP	0.69%
AIRBNB INC	0.51%
TJX COS INC/THE	0.49%
MERCADOLIBRE INC	0.45%
MERCK & CO INC	0.44%
VERTIV HOLDINGS CO	0.43%
US Dollar	0.42%
(PIPA070) PGIM Core Governm 12/01/2099	0.25%
PGIM Institutional Money Ma 12/01/2099	0.06%

PSF PGIM Jennison Value Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
JPMORGAN CHASE & CO	4.14%
ALPHABET INC	4.08%
PGIM Institutional Money Ma 12/01/2099	3.89%
WALMART INC	3.03%
ADVANCED MICRO DEVICES INC	2.60%
NISOURCE INC	2.57%
EXXON MOBIL CORP	2.42%
CISCO SYSTEMS INC	2.30%
GOLDMAN SACHS GROUP INC/THE	2.07%
AMAZON.COM INC	2.06%
JOHNSON CONTROLS INTERNATIO	2.05%
BANK OF AMERICA CORP	2.00%
APPLIED MATERIALS INC	1.93%
TAIWAN SEMICONDUCTOR MANUFA	1.91%
WILLIAMS COS INC/THE	1.90%
PARKER-HANNIFIN CORP	1.86%
CENTERPOINT ENERGY INC	1.78%
PNC FINANCIAL SERVICES GROU	1.78%
CHEVRON CORP	1.75%
BROADCOM INC	1.70%
GENERAL MOTORS CO	1.70%
RTX CORP	1.59%
METLIFE INC	1.54%
ELI LILLY & CO	1.54%
TRUIST FINANCIAL CORP	1.51%
SHELL PLC	1.51%
TEXAS INSTRUMENTS INC	1.43%
UNION PACIFIC CORP	1.36%
3M CO	1.36%
CAMDEN PROPERTY TRUST	1.35%
WALT DISNEY CO/THE	1.34%
CATERPILLAR INC	1.33%
M&T BANK CORP	1.33%
UNITEDHEALTH GROUP INC	1.31%
TOLL BROTHERS INC	1.27%
BOEING CO/THE	1.27%
MERCK & CO INC	1.25%
NORTHROP GRUMMAN CORP	1.25%
GAMING AND LEISURE PROPERTI	1.24%
CHENIERE ENERGY INC	1.23%
DELL TECHNOLOGIES INC	1.19%
ABBVIE INC	1.18%
ASTRAZENECA PLC	1.16%
PROLOGIS INC	1.14%
UNITED RENTALS INC	1.12%
CHUBB LTD	1.11%
AIRBUS SE	1.11%
SIEMENS ENERGY AG	1.04%
LOWE'S COS INC	1.03%
LINDE PLC	1.02%
DOW INC	0.98%
PEPSICO INC	0.93%
LINCOLN NATIONAL CORP	0.92%
MICRON TECHNOLOGY INC	0.92%

<u>Security</u>	<u>% of Portfolio</u>
DUPONT DE NEMOURS INC	0.87%
ROCHE HOLDING AG	0.85%
(PIPA070) PGIM Core Governm 12/01/2099	0.84%
MCDONALD'S CORP	0.84%
PPL CORP	0.83%
GENERAL ELECTRIC CO	0.82%
MARSH & MCLENNAN COS INC	0.73%
INTERNATIONAL BUSINESS MACH	0.70%
ALLIANT ENERGY CORP	0.69%
META PLATFORMS INC	0.68%
UNILEVER PLC	0.64%
MICROSOFT CORP	0.62%
GE HEALTHCARE TECHNOLOGIES	0.57%
US Dollar	-0.10%

PSF PGIM Total Return Bond Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 6/30/2026	8.08%	WILLIAMS COS INC/THE 3/15/2035	0.28%
US 10YR ULTRA FUT 6/18/2026	5.18%	FREDDIE MAC POOL 12/01/2054	0.27%
US 2YR NOTE (CBT) 6/30/2026	3.36%	GINNIE MAE II POOL 12/20/2051	0.27%
UNITED STATES TREASURY NOTE 5/15/2044	2.79%	PARK AVENUE INSTITUTIONAL A 10/15/2034	0.27%
UNITED STATES TREASURY NOTE 11/30/2032	2.54%	UNITED STATES TREASURY NOTE 2/15/2032	0.27%
UNITED STATES TREASURY NOTE 1/31/2033	1.73%	BANK OF AMERICA CORP 4/25/2034	0.27%
UNITED STATES TREASURY NOTE 11/15/2044	1.62%	BANK OF AMERICA CORP 9/15/2029	0.26%
UNITED STATES TREASURY NOTE 5/15/2051	1.58%	CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.26%
UNITED STATES TREASURY NOTE 12/31/2032	1.11%	BAIN CAPITAL CREDIT CLO 202 7/15/2037	0.25%
UNITED STATES TREASURY NOTE 8/15/2044	1.07%	AFFIRM MASTER TRUST 7/15/2033	0.25%
UNITED STATES TREASURY NOTE 2/15/2051	0.90%	FREDDIE MAC POOL 1/01/2055	0.25%
UNITED STATES TREASURY NOTE 2/29/2028	0.88%	HYUNDAI CAPITAL AMERICA 1/08/2030	0.25%
MONUMENT CLO 3 DAC 4/15/2038	0.67%	BANK5 2024-5YR9 8/15/2057	0.24%
(PIPA070) PGIM Core Governm 12/01/2099	0.66%	BENCHMARK 2023-V2 MORTGAGE 5/15/2055	0.24%
UNITED STATES TREASURY NOTE 2/15/2044	0.59%	FWD: TBOND 2.000 15-FEB-50 8/04/2026	0.24%
ELMWOOD CLO II LTD 10/20/2037	0.59%	UNITED STATES TREASURY STRI 5/15/2044	0.23%
BARROW HANLEY CLO III LTD 4/20/2037	0.56%	CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.23%
ELEVATION CLO 20 LTD 4/20/2037	0.54%	FREDDIE MAC POOL 5/01/2052	0.23%
HAYFIN EMERALD CLO XIV DAC 1/22/2039	0.52%	AVIS BUDGET RENTAL CAR FUND 6/20/2029	0.23%
UNITED STATES TREASURY NOTE 11/15/2044	0.50%	BENCHMARK 2024-V8 MORTGAGE 7/15/2057	0.22%
AGL CLO 9 LTD 4/20/2037	0.50%	UNITED STATES TREASURY NOTE 9/30/2027	0.22%
PALMER SQUARE EUROPEAN CLO 10/15/2039	0.47%	BPR TRUST 2024-PMDW 11/01/2041	0.22%
MADISON PARK FUNDING XXXVII 4/15/2037	0.47%	ARMADA EURO CLO VII DAC 4/15/2039	0.22%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.45%	FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.22%
HENLEY CLO XI DAC 4/25/2039	0.45%	CHARTER COMMUNICATIONS OPER 2/01/2034	0.21%
WELLS FARGO & CO 4/24/2034	0.44%	AUST 10Y BOND FUT 6/15/2026	0.21%
OFSI BSL CLO XIII LTD 4/20/2037	0.40%	UNITED STATES TREASURY NOTE 11/15/2049	0.21%
ELDRIDGE CLO 2026-3 LTD 3/31/2038	0.40%	CITIGROUP INC 9/19/2030	0.21%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.40%	PHILIP MORRIS INTERNATIONAL 2/15/2030	0.21%
MPLX LP 8/15/2030	0.39%	FANNIE MAE POOL 3/01/2053	0.21%
FWD: TBOND 2.0 15-FEB-2050 7/16/2026	0.38%	BENCHMARK 2023-V3 MORTGAGE 7/15/2056	0.21%
UNITED STATES TREASURY STRI 2/15/2042	0.36%	LABORATORY CORP OF AMERICA 4/01/2030	0.20%
FWD: TBOND 3.375 15-AUG-42 9/14/2026	0.35%	LEGACY MORTGAGE ASSET TRUST 1/25/2061	0.20%
PGIM Institutional Money Ma 12/01/2099	0.35%	EG FINCO LTD 2/10/2031	0.20%
OCEAN TRAILS CLO XVI LTD 1/20/2038	0.34%	ONEMAIN DIRECT AUTO RECEIVA 10/15/2035	0.20%
BEIGNET INVESTOR LLC 5/30/2049	0.34%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	0.20%
UNITED STATES TREASURY NOTE 5/15/2052	0.34%	FANNIE MAE POOL 3/01/2051	0.20%
UNITED STATES TREASURY NOTE 5/15/2045	0.34%	WESTERN MIDSTREAM OPERATING 2/01/2030	0.19%
PIKES PEAK CLO 10 1/22/2038	0.34%	GS MORTGAGE SECURITIES TRUS 2/01/2052	0.19%
FANNIE MAE POOL 11/01/2052	0.33%	RFR TRUST 2025-SGRM 3/11/2041	0.19%
FANNIE MAE POOL 11/01/2051	0.33%	ING GROEP NV 3/23/2037	0.19%
OHA CREDIT PARTNERS XVII LT 1/18/2038	0.32%	ONEMAIN FINANCIAL ISSUANCE 6/14/2038	0.19%
NEUBERGER BERMAN LOAN ADVIS 10/19/2038	0.32%	JP MORGAN MORTGAGE TRUST 20 10/01/2065	0.18%
FANNIE MAE POOL 11/01/2051	0.31%	ECUADOR GOVERNMENT INTERNAT 1/29/2034	0.18%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.31%	FREDDIE MAC POOL 11/01/2050	0.18%
UNITED STATES TREASURY NOTE 11/15/2042	0.31%	MIZUHO BANK LTD 4/16/2036	0.18%
FWD: TBOND 2.000 15-FEB-50 7/27/2026	0.31%	MORGAN STANLEY CAPITAL I 20 12/01/2050	0.18%
BANK 2017-BNK4 5/15/2050	0.30%	TARGA RESOURCES CORP 3/30/2034	0.18%
FANNIE MAE OR FREDDIE MAC 6/01/2056	0.30%	BMW US CAPITAL LLC 8/11/2030	0.18%
FWD: TBOND 1.875 15-NOV-51 7/27/2026	0.29%	CREDIT AGRICOLE SA 1/09/2029	0.17%
MORGAN STANLEY 4/21/2034	0.29%	RADIATE HOLDCO LLC 9/25/2029	0.17%
NEW YORK CITY HOUSING DEVEL 12/15/2031	0.29%	SLG COMMERCIAL MORTGAGE TRU 2/01/2039	0.17%
FREDDIE MAC POOL 8/01/2051	0.29%	SERBIA INTERNATIONAL BOND 6/26/2029	0.17%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.29%	UNITED STATES TREASURY NOTE 8/15/2045	0.17%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 2/01/2052	0.17%	WELLS FARGO & CO 10/23/2029	0.13%
COLUMBIA PIPELINES OPERATIN 11/15/2033	0.16%	PRPM 2025-NQM2 TRUST 4/01/2070	0.13%
JPMORGAN CHASE & CO 1/24/2036	0.16%	COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.13%
LUGO FUNDING DAC 5/26/2066	0.16%	BX COMMERCIAL MORTGAGE TRUS 8/15/2042	0.13%
MORGAN STANLEY 7/21/2032	0.16%	TENNECO INC 11/17/2028	0.13%
GS MORTGAGE SECURITIES CORP 8/10/2041	0.16%	CFK TRUST 2020-MF2 3/01/2039	0.13%
BX TRUST 2025-ARIA 12/01/2042	0.16%	SMITHFIELD FOODS INC 4/01/2029	0.13%
COLOMBIA GOVERNMENT INTERNA 9/19/2028	0.16%	DELTA AIR LINES INC / SKYMI 10/20/2028	0.12%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.16%	UBS COMMERCIAL MORTGAGE TRU 12/01/2050	0.12%
UNITED STATES TREASURY NOTE 11/15/2045	0.16%	UNITED STATES TREASURY NOTE 9/30/2032	0.12%
UNITED STATES TREASURY NOTE 5/15/2034	0.16%	BRAZILIAN GOVERNMENT INTERN 5/22/2036	0.12%
BROADCOM INC 7/15/2032	0.16%	UNITED STATES TREASURY NOTE 11/15/2052	0.12%
UNITED STATES TREASURY NOTE 11/15/2043	0.16%	ATLX 2024-RPL2 TRUST 4/25/2063	0.12%
1301 TRUST 2025-AOA 8/01/2042	0.15%	MSWF COMMERCIAL MORTGAGE TR 12/01/2056	0.12%
PUBLIC SERVICE CO OF COLORA 5/15/2034	0.15%	ENERGY TRANSFER LP 4/15/2049	0.12%
BANK OF AMERICA CORP 3/11/2032	0.15%	DIAMONDBACK ENERGY INC 3/15/2033	0.12%
NLT 2025-INV1 TRUST 2/01/2070	0.15%	ECHOSTAR CORP 11/30/2029	0.12%
BX TRUST 2022-LBA6 1/15/2039	0.15%	PMT ISSUER TRUST - FMSR 12/25/2027	0.12%
CONNECT HOLDING II LLC 4/03/2031	0.15%	FREDDIE MAC POOL 1/01/2052	0.12%
ANGEL OAK MORTGAGE TRUST 20 6/25/2070	0.15%	CITIGROUP INC 11/15/2174	0.12%
UNITED STATES TREASURY STRI 5/15/2043	0.15%	TEXAS EASTERN TRANSMISSION 1/15/2028	0.12%
GENESIS SALES FINANCE MASTE 12/20/2032	0.15%	FANNIE MAE POOL 12/01/2054	0.12%
BENCHMARK 2020-IG1 MORTGAGE 9/01/2043	0.15%	AKER BP ASA 7/15/2031	0.12%
RCKT MORTGAGE TRUST 2025-CE 6/25/2055	0.14%	FANNIE MAE POOL 12/01/2051	0.12%
CLUE OPCO LLC 10/15/2031	0.14%	JACOBS SOLUTIONS INC 3/03/2031	0.11%
SOIETE GENERALE SA 4/13/2029	0.14%	BANK OF AMERICA CORP 1/20/2028	0.11%
GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.14%	TOWD POINT MORTGAGE TRUST 2 8/01/2065	0.11%
TRICON RESIDENTIAL 2025-SFR 3/17/2042	0.14%	RCKT MORTGAGE TRUST 2025-CE 8/01/2055	0.11%
AT&T INC 6/01/2041	0.14%	SOUTHWEST AIRLINES CO 6/15/2027	0.11%
JBS NV/JBS USA FOODS GROUP 3/10/2037	0.14%	GOLDMAN SACHS GROUP INC/THE 10/24/2029	0.11%
SUN COMMUNITIES OPERATING L 4/15/2032	0.14%	DBJPM 2017-C6 MORTGAGE TRUS 6/01/2050	0.11%
FANNIE MAE POOL 2/01/2052	0.14%	CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.11%
ROCK TRUST 2024-CNTR 11/13/2041	0.14%	BX COMMERCIAL MORTGAGE TRUS 4/15/2043	0.11%
FIFTH THIRD BANCORP 7/27/2029	0.14%	CDW LLC / CDW FINANCE CORP 4/01/2028	0.11%
VOLKSWAGEN GROUP OF AMERICA 11/16/2028	0.14%	PMT CREDIT RISK TRANSFER TR 2/25/2052	0.11%
MSWF COMMERCIAL MORTGAGE TR 5/15/2056	0.14%	ARGENTINE REPUBLIC GOVERNME 7/09/2030	0.11%
BBCMS MORTGAGE TRUST 2024-5 7/01/2057	0.14%	LPL HOLDINGS INC 11/17/2028	0.11%
COMMONSPIRIT HEALTH 12/01/2031	0.14%	VOLKSWAGEN GROUP OF AMERICA 3/25/2032	0.11%
FANNIE MAE OR FREDDIE MAC 5/01/2053	0.14%	MEXICO CITY AIRPORT TRUST 7/31/2047	0.11%
AKER BP ASA 6/13/2028	0.14%	ONEMAIN DIRECT AUTO RECEIVA 10/15/2035	0.11%
ILPT COMMERCIAL MORTGAGE TR 7/01/2042	0.14%	WELLS FARGO & CO 2/11/2031	0.11%
SANTANDER DRIVE AUTO RECEIV 3/17/2031	0.14%	DUKE ENERGY INDIANA LLC 4/01/2053	0.11%
PEER HOLDING III BV 7/01/2031	0.14%	DISH DBS CORP 7/01/2026	0.11%
BANK 2017-BNK5 6/15/2060	0.13%	JPMB COMMERCIAL MORTGAGE S 10/01/2050	0.11%
ARGENTINE REPUBLIC GOVERNME 7/09/2029	0.13%	LHOME MORTGAGE TRUST 2025-R 1/25/2040	0.11%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.13%	EFMT 2024-CES1 1/26/2060	0.11%
GOODLEAP HOME IMPROVEMENT S 6/20/2049	0.13%	SANTANDER BANK AUTO CREDIT- 1/18/2033	0.11%
AT&T INC 2/01/2032	0.13%	VERUS SECURITIZATION TRUST 8/01/2070	0.11%
IVORY COAST GOVERNMENT INTE 10/17/2031	0.13%	GINNIE MAE II POOL 11/01/2051	0.11%
GINNIE MAE II POOL 11/01/2054	0.13%	BARCLAYS COMMERCIAL MORTGAG 5/01/2052	0.11%
BX TRUST 2025-ROIC 3/15/2030	0.13%	HUNTINGTON INGALLS INDUSTRI 1/15/2030	0.11%
FREDDIE MAC STACR REMIC TRU 1/25/2045	0.13%	AMGEN INC 3/02/2043	0.10%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.13%	GS MORTGAGE SECURITIES TRUS 5/10/2050	0.10%
CAESARS ENTERTAINMENT INC 10/15/2029	0.13%	CROSS 2026-NQM5 MORTGAGE TR 3/01/2071	0.10%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MARS INC 3/01/2035	0.10%	MERIDIAN ARC HOLDCO LLC 4/30/2031	0.08%
CELLNEX TELECOM SA 10/23/2030	0.10%	GOLDMAN SACHS PRIVATE CREDI 1/31/2031	0.08%
FANNIE MAE POOL 8/01/2052	0.10%	BAE SYSTEMS PLC 2/15/2031	0.08%
FIDELITY NATIONAL INFORMATI 3/10/2029	0.10%	PNC FINANCIAL SERVICES GROU 6/12/2029	0.08%
CIP COMMERCIAL MORTGAGE TRU 10/15/2037	0.10%	GINNIE MAE II POOL 9/01/2050	0.08%
NRG ENERGY INC 2/15/2032	0.10%	PMT CREDIT RISK TRANSFER TR 3/29/2027	0.08%
FREDDIE MAC POOL 11/01/2052	0.10%	COLOMBIA GOVERNMENT INTERNA 3/15/2029	0.08%
BX COMMERCIAL MORTGAGE TRUS 8/15/2041	0.10%	MORGAN STANLEY PRIVATE BANK 2/08/2030	0.08%
SOTHEBY'S ARTFI MASTER TRUS 6/20/2033	0.10%	EFMT 2025-INV3 7/25/2070	0.08%
ROCK TRUST 2024-CNTR 11/13/2041	0.10%	VERUS SECURITIZATION TRUST 1/01/2071	0.08%
VERIZON COMMUNICATIONS INC 3/15/2032	0.10%	BALL CORP 6/15/2029	0.08%
CRH SMW FINANCE DAC 1/09/2030	0.10%	YARA INTERNATIONAL ASA 6/01/2028	0.08%
ONEMAIN FINANCIAL ISSUANCE 5/14/2041	0.09%	LORCA TELECOM BONDCO SA 4/30/2029	0.08%
BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.09%	SOCIETE GENERALE SA 1/19/2028	0.08%
DIGICEL INTERNATIONAL FINAN 8/01/2032	0.09%	NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.08%
IMPERIAL BRANDS FINANCE PLC 7/01/2034	0.09%	BNP PARIBAS SA 11/19/2035	0.08%
FANNIE MAE POOL 1/01/2052	0.09%	TOWD POINT MORTGAGE TRUST 2 7/25/2065	0.08%
BINOM MORTGAGE LOAN TRUST 2 2/01/2066	0.09%	SUN COMMUNITIES OPERATING L 7/15/2031	0.08%
FANNIE MAE POOL 3/01/2052	0.09%	RCKT MORTGAGE TRUST 2025-CE 2/25/2055	0.08%
ONEOK INC 10/15/2055	0.09%	GS MORTGAGE-BACKED SECURITI 11/01/2065	0.08%
BENCHMARK 2023-B40 MORTGAGE 12/15/2056	0.09%	EL PASO ELECTRIC CO 5/15/2035	0.08%
CITIGROUP INC 9/29/2027	0.09%	BPR TRUST 2023-BRK2 10/01/2038	0.08%
GINNIE MAE II POOL 4/20/2047	0.09%	SUNRUN VESTA ISSUER 2024-3 10/30/2059	0.08%
BAT CAPITAL CORP 8/15/2037	0.09%	TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.08%
BX COMMERCIAL MORTGAGE TRUS 4/15/2040	0.09%	VISTRA CORP 4/15/2075	0.08%
MORGAN STANLEY CAPITAL I TR 6/01/2050	0.09%	COLT 2025-INV2 MORTGAGE LOA 2/25/2070	0.08%
MORGAN STANLEY 7/27/2026	0.09%	BANK OF AMERICA CORP 4/22/2032	0.08%
CITADEL SECURITIES GLOBAL H 1/27/2032	0.09%	PRPM 2025-RPL1 LLC 3/25/2055	0.08%
ONEMAIN FINANCIAL ISSUANCE 7/14/2038	0.09%	FANNIE MAE POOL 12/01/2052	0.08%
ECOPETROL SA 1/19/2029	0.09%	BRAVO RESIDENTIAL FUNDING T 7/02/2055	0.08%
HOMES 2026-NQM2 TRUST 1/01/2071	0.09%	UNITED STATES TREASURY STRI 11/15/2041	0.08%
DOMINICAN REPUBLIC INTERNAT 2/22/2029	0.09%	CROSS 2025-H2 MORTGAGE TRUS 3/25/2070	0.08%
VENTURE GLOBAL LNG INC 3/30/2075	0.09%	FORD MOTOR CREDIT CO LLC 3/08/2029	0.08%
DONCASTERS FINANCE US LLC 4/23/2030	0.09%	BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.08%
GINNIE MAE II POOL 7/01/2052	0.09%	ARES TRUST 2025-IND3 4/15/2027	0.08%
INVITATION HOMES 2024-SFR1 9/17/2041	0.09%	PETROLEOS MEXICANOS 6/02/2029	0.08%
DISH NETWORK CORP 11/15/2027	0.09%	STAR LEASING CO LLC 2/15/2030	0.07%
BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.09%	TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.07%
BPCE SA 10/19/2027	0.09%	GINNIE MAE II POOL 1/01/2052	0.07%
BROADCOM INC 7/12/2029	0.09%	VISTRA CORP 7/15/2174	0.07%
IVORY COAST GOVERNMENT INTE 3/22/2030	0.09%	PHILIP MORRIS INTERNATIONAL 9/07/2030	0.07%
KENTUCKY UTILITIES CO 10/01/2045	0.08%	DEUTSCHE BANK AG/NEW YORK N 1/07/2033	0.07%
PENSKE TRUCK LEASING CO LP 5/01/2028	0.08%	FONTAINEBLEAU MIAMI BEACH M 12/15/2029	0.07%
ROMANIAN GOVERNMENT INTERNA 3/04/2033	0.08%	PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.07%
SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.08%	FANNIE MAE POOL 8/01/2050	0.07%
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.08%	BMO 2024-5C5 MORTGAGE TRUST 2/01/2057	0.07%
GS MORTGAGE-BACKED SECURITI 5/01/2066	0.08%	SOCIETE GENERALE SA 1/19/2028	0.07%
VICI PROPERTIES LP / VICI N 2/01/2027	0.08%	LSEG US FIN CORP 3/28/2034	0.07%
BARCLAYS COMMERCIAL MORTGAG 8/01/2052	0.08%	TOWD POINT MORTGAGE TRUST 2 1/25/2065	0.07%
ROCKET MORTGAGE LLC / ROCKE 10/15/2026	0.08%	GINNIE MAE II POOL 3/20/2052	0.07%
PETROLEOS MEXICANOS 2/07/2033	0.08%	FREDDIE MAC POOL 1/01/2052	0.07%
UBS COMMERCIAL MORTGAGE TRU 10/01/2052	0.08%	GS MORTGAGE-BACKED SECURITI 6/25/2065	0.07%
BX COMMERCIAL MORTGAGE TRUS 11/15/2038	0.08%	FREDDIE MAC POOL 3/01/2052	0.07%
MORGAN STANLEY 1/22/2031	0.08%	BNP PARIBAS SA 9/30/2028	0.07%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
JPMORGAN CHASE & CO 4/22/2030	0.07%	FOUNDRY JV HOLDCO LLC 1/25/2031	0.06%
PETROLEOS MEXICANOS 2/16/2032	0.07%	ICE: (CDX.NA.IG.46.V1) 6/20/2031	0.06%
CARVANA CO 6/01/2030	0.07%	TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.06%
EFMT 2025-CES1 2/01/2055	0.07%	FORD MOTOR CREDIT CO LLC 5/03/2029	0.06%
CIM TRUST 2025-II 10/25/2069	0.07%	FORD MOTOR CREDIT CO LLC 8/10/2026	0.06%
VAR ENERGI ASA 1/15/2028	0.07%	BOEING CO/THE 5/01/2049	0.06%
ICON INVESTMENTS SIX DAC 5/08/2027	0.07%	BELLIS ACQUISITION CO PLC 5/14/2030	0.06%
FANNIE MAE POOL 12/01/2051	0.07%	BAT CAPITAL CORP 10/19/2032	0.06%
AETNA INC 12/15/2037	0.07%	CITIGROUP INC 1/10/2028	0.06%
FREDDIE MAC POOL 3/01/2051	0.07%	IVORY COAST GOVERNMENT INTE 2/25/2041	0.06%
ESKOM HOLDINGS 8/10/2028	0.07%	JPMORGAN CHASE & CO 2/24/2028	0.06%
BANK OF AMERICA CORP 10/26/2174	0.07%	BOARDWALK PIPELINES LP 2/15/2031	0.06%
JBS NV/JBS USA FOODS GROUP 4/01/2033	0.07%	CRESCENT ENERGY FINANCE LLC 4/01/2032	0.06%
VISTRA CORP 6/15/2174	0.07%	JP MORGAN MORTGAGE TRUST SE 5/25/2055	0.06%
BPCE SA 1/14/2036	0.07%	FREDDIE MAC POOL 1/01/2052	0.06%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.07%	BOEING CO/THE 2/01/2028	0.06%
WELLS FARGO & CO 4/30/2041	0.07%	DIGICEL INTL FIN LTD Common	0.06%
RCKT MORTGAGE TRUST 2025-CE 1/25/2045	0.07%	PR RNO PROPERTY OWNER 1 LLC 5/01/2031	0.06%
BRASKEM NETHERLANDS FINANCE 1/12/2031	0.07%	BNP PARIBAS SA 4/19/2032	0.06%
ARES EUROPEAN CLO XI DAC 4/15/2032	0.07%	ALEXANDRIA REAL ESTATE EQUI 3/15/2036	0.06%
HPS LOAN MANAGEMENT 16 LTD 4/20/2034	0.07%	SMITHFIELD FOODS INC 9/13/2031	0.05%
VISTRA OPERATIONS CO LLC 1/30/2027	0.07%	FANNIE MAE POOL 11/01/2051	0.05%
BANK 2017-BNK8 11/15/2050	0.07%	WP CAREY INC 4/01/2033	0.05%
BX COMMERCIAL MORTGAGE TRUS 5/15/2041	0.07%	JPMORGAN CHASE & CO 4/22/2032	0.05%
REALTY INCOME CORP 2/15/2032	0.07%	VIRGIN MEDIA SECURED FINANC 1/15/2030	0.05%
BX COMMERCIAL MORTGAGE TRUS 4/15/2043	0.07%	PENSKE TRUCK LEASING CO LP 8/01/2028	0.05%
ARAN FUNDING 2025-1 DAC 12/24/2065	0.07%	MGM RESORTS INTERNATIONAL 10/15/2028	0.05%
ARTHUR J GALLAGHER & CO 2/15/2035	0.06%	CONSTELLATION ENERGY GENERA 2/01/2031	0.05%
COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.06%	COREWEAVE INC 2/01/2031	0.05%
IVORY COAST GOVERNMENT INTE 1/30/2032	0.06%	FANNIE MAE POOL 9/01/2050	0.05%
ABBVIE INC 11/21/2039	0.06%	FREDDIE MAC POOL 1/01/2052	0.05%
LUGO FUNDING DAC 5/26/2066	0.06%	UBS GROUP AG 5/14/2032	0.05%
ENTERPRISE PRODUCTS OPERATI 5/15/2046	0.06%	BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.05%
CROSS 2025-H5 MORTGAGE TRUS 7/25/2070	0.06%	BOEING CO/THE 5/01/2060	0.05%
O'REILLY AUTOMOTIVE INC 3/15/2031	0.06%	UNIVERSITY OF SOUTHERN CALI 10/01/2053	0.05%
FREDDIE MAC POOL 7/01/2051	0.06%	ABBVIE INC 3/15/2035	0.05%
CANADIAN NATURAL RESOURCES 12/15/2029	0.06%	PACIFIC GAS AND ELECTRIC CO 6/01/2031	0.05%
UBS COMMERCIAL MORTGAGE TRU 5/01/2051	0.06%	BROADCOM INC 11/15/2035	0.05%
JPMORGAN CHASE & CO 9/01/2173	0.06%	INTER-AMERICAN DEVELOPMENT 8/01/2026	0.05%
TENET HEALTHCARE CORP 1/15/2030	0.06%	BAT CAPITAL CORP 3/25/2028	0.05%
CD 2019-CD8 MORTGAGE TRUST 8/15/2057	0.06%	KENNEDY LEWIS CLO 2 LTD 10/22/2037	0.05%
RCKT MORTGAGE TRUST 2024-CE 12/25/2044	0.06%	COLUMBIA CENT CLO 33 LTD 4/20/2037	0.05%
UNITED STATES TREASURY NOTE 5/15/2042	0.06%	TIKEHAU US CLO VII LTD 2/25/2038	0.05%
ESKOM HOLDINGS 8/10/2028	0.06%	CLIP 2026-NQM1 TRUST 5/01/2071	0.05%
FANNIE MAE POOL 12/01/2050	0.06%	CHICAGO O'HARE INTERNATIONA 1/01/2040	0.05%
STREAM INNOVATIONS 2024-2 I 2/15/2045	0.06%	CD&R FIREFLY BIDCO PLC 4/29/2029	0.05%
FANNIE MAE POOL 7/01/2052	0.06%	VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.05%
LEVEL 3 FINANCING INC 3/31/2034	0.06%	CITIGROUP INC 5/07/2031	0.05%
DOMINION ENERGY SOUTH CAROL 6/15/2043	0.06%	FANNIE MAE REMICS 4/01/2042	0.05%
STATE OF CALIFORNIA 10/01/2039	0.06%	OWENS CORNING 6/15/2027	0.05%
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.06%	SOMPO INTERNATIONAL HOLDING 7/15/2034	0.05%
OBX 2025-NQM10 TRUST 5/25/2065	0.06%	CVS HEALTH CORP 3/10/2055	0.05%
BELLIS ACQUISITION CO PLC 7/01/2031	0.06%	VB-S1 ISSUER LLC 3/15/2056	0.05%
TIME WARNER CABLE LLC 9/01/2041	0.06%	MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.05%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
OCP SA 5/02/2034	0.05%	ANTERO RESOURCES CORP 3/01/2030	0.04%
GOODLEAP SUSTAINABLE HOME S 6/20/2057	0.05%	COLOMBIA GOVERNMENT INTERNA 1/21/2029	0.04%
CARVANA CO 6/01/2031	0.05%	EXPAND ENERGY CORP	0.04%
BANK 2019-BNK18 5/01/2062	0.05%	TENNECO INC 11/17/2028	0.04%
B&G FOODS INC 9/15/2027	0.05%	BAY AREA TOLL AUTHORITY 10/01/2050	0.04%
CONNECTICUT AVENUE SECURITI 6/25/2043	0.05%	COX COMMUNICATIONS INC 9/01/2034	0.04%
FREDDIE MAC POOL 8/01/2052	0.05%	NEWMONT CORP / NEWCREST FIN 3/15/2034	0.04%
TOWD POINT MORTGAGE TRUST 2 11/25/2064	0.05%	HSBC HOLDINGS PLC 3/10/2037	0.04%
PRET 2024-RPL2 TRUST 6/25/2064	0.05%	HUNTINGTON INGALLS INDUSTRI 8/16/2028	0.04%
BOOTS GROUP BIDCO LTD 8/30/2032	0.05%	JPMORGAN CHASE & CO 2/01/2028	0.04%
1011778 BC ULC / NEW RED FI 10/15/2030	0.05%	BARCLAYS PLC 11/24/2027	0.04%
MORGAN STANLEY 10/20/2032	0.05%	HYUNDAI CAPITAL AMERICA 1/10/2033	0.04%
FANNIE MAE POOL 5/01/2052	0.05%	SBA COMMUNICATIONS CORP 2/01/2029	0.04%
GOODLEAP HOME IMPROVEMENT S 10/20/2046	0.05%	RANGE RESOURCES CORP 2/15/2030	0.04%
SOFTBANK GROUP CORP 7/10/2031	0.05%	ALLIED UNIVERSAL HOLDCO LLC 6/15/2030	0.04%
SKEENA RESOURCES LTD 4/01/2031	0.05%	STARWOOD PROPERTY TRUST INC 10/15/2030	0.04%
ASHLAND INC 5/15/2043	0.05%	CENOVUS ENERGY INC 6/15/2047	0.04%
ENERGY TRANSFER LP 11/15/2174	0.05%	BARCLAYS PLC 9/10/2028	0.04%
DCLI BIDCO LLC 11/15/2029	0.05%	NRG ENERGY INC 12/02/2027	0.04%
ONEOK PARTNERS LP 10/15/2037	0.05%	SOCIETE GENERALE SA 1/21/2033	0.04%
WELLS FARGO COMMERCIAL MORT 10/15/2050	0.05%	PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.04%
CIGNA GROUP/THE 3/15/2040	0.05%	BP CAPITAL MARKETS AMERICA 6/04/2051	0.04%
JPMORGAN CHASE & CO 10/01/2174	0.05%	UNITED RENTALS NORTH AMERIC 1/15/2028	0.04%
SOCIETE GENERALE SA 6/09/2032	0.05%	JPMORGAN CHASE & CO 4/23/2029	0.04%
ARGENTINE REPUBLIC GOVERNME 7/09/2030	0.05%	FREDDIE MAC POOL 1/01/2053	0.04%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.05%	UNITED STATES TREASURY STRI 11/15/2045	0.04%
MORGAN STANLEY 1/23/2030	0.04%	UNITED AIRLINES HOLDINGS IN 3/01/2029	0.04%
ONEMAIN DIRECT AUTO RECEIVA 2/14/2031	0.04%	FANNIE MAE REMICS 11/01/2041	0.04%
LIFEPOINT HEALTH INC 1/15/2029	0.04%	BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.04%
MORGAN STANLEY 1/21/2033	0.04%	COMM 207P MORTGAGE TRUST 8/10/2044	0.04%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.04%	GLOBAL PAYMENTS INC 3/15/2028	0.04%
CITIGROUP CAPITAL XIII 10/30/2040	0.04%	CITIGROUP INC 1/29/2031	0.04%
BROADCOM INC 4/15/2033	0.04%	TUCSON ELECTRIC POWER CO 6/15/2050	0.04%
BAT CAPITAL CORP 2/20/2031	0.04%	OCP SA 6/23/2031	0.04%
BANK OF AMERICA CORP 6/19/2041	0.04%	DUPONT DE NEMOURS INC 11/15/2028	0.04%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.04%	UNICREDIT SPA 6/03/2032	0.04%
GOLDMAN SACHS GROUP INC/THE 7/21/2032	0.04%	CARNIVAL CORP 8/01/2032	0.04%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.04%	SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.04%
FANNIE MAE POOL 2/01/2052	0.04%	GENERAL MOTORS FINANCIAL CO 10/15/2028	0.04%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.04%	ARGENTINE REPUBLIC GOVERNME 1/09/2038	0.04%
LEVEL 3 FINANCING INC 1/15/2036	0.04%	HONEYWELL AEROSPACE INC 3/16/2033	0.04%
GS MORTGAGE-BACKED SECURITI 6/01/2056	0.04%	BRIXMOR OPERATING PARTNERSH 7/01/2030	0.04%
FIRST QUANTUM MINERALS LTD 2/15/2036	0.04%	GINNIE MAE II POOL 9/20/2052	0.04%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.04%	APOLLO DEBT SOLUTIONS BDC 1/23/2031	0.04%
GINNIE MAE II POOL 7/20/2052	0.04%	JPMDB COMMERCIAL MORTGAGE S 3/01/2050	0.04%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.04%	BROADCOM INC 4/15/2034	0.04%
SUNOCO LP / SUNOCO FINANCE 9/15/2028	0.04%	GINNIE MAE II POOL 9/20/2052	0.04%
FREDDIE MAC MULTIFAMILY STR 6/01/2030	0.04%	BLACKSTONE PRIVATE CR FUND 5/03/2027	0.04%
ROCK TRUST 2024-CNTR 11/13/2041	0.04%	MARRIOTT INTERNATIONAL INC/ 4/15/2037	0.04%
SM ENERGY CO 11/01/2030	0.04%	CITIGROUP INC 3/17/2033	0.04%
UNITED STATES TREASURY STRI 5/15/2045	0.04%	VRGIN MEDIA SECURED FINANC 8/15/2030	0.04%
MEDLINE BORROWER LP 4/01/2029	0.04%	WELLS FARGO COMMERCIAL MORT 12/01/2052	0.04%
FOUNDRY JV HOLDCO LLC 1/25/2032	0.04%	GINNIE MAE II POOL 4/20/2052	0.04%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.04%	SWAP VM CITI GBP 12/31/2060	0.04%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 11/01/2051	0.04%	VOYAGER PARENT LLC 7/01/2032	0.03%
GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.04%	ING GROEP NV 9/11/2034	0.03%
CITIGROUP COMMERCIAL MORTGA 2/01/2053	0.04%	ENERGY TRANSFER LP 5/15/2174	0.03%
GINNIE MAE II POOL 9/20/2052	0.04%	HILCORP ENERGY I LP / HILCO 11/01/2033	0.03%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.04%	DIAMONDBACK ENERGY INC 4/18/2054	0.03%
TRUIST FINANCIAL CORP 10/30/2029	0.04%	FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.03%
WILLIAMS COS INC/THE 1/15/2045	0.04%	DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.03%
CHAMPION IRON CANADA INC 7/15/2032	0.04%	CSMC 2022-RPL4 TRUST 4/25/2062	0.03%
UNITED STATES TREASURY STRI 8/15/2044	0.04%	CCO HOLDINGS LLC / CCO HOLD 6/01/2029	0.03%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.04%	LITHIA MOTORS INC 6/01/2029	0.03%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	0.03%	ESKOM HOLDINGS 8/10/2028	0.03%
SMYRNA READY MIX CONCRETE L 11/01/2028	0.03%	FREDDIE MAC POOL 10/01/2052	0.03%
NCR ATLEOS CORP 4/01/2029	0.03%	FREDDIE MAC STACR REMIC TRU 12/25/2041	0.03%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.03%	BOMBARDIER INC 6/15/2033	0.03%
GENERAL MOTORS FINANCIAL CO 4/10/2028	0.03%	HUT 8 DC LLC 11/15/2042	0.03%
BAT CAPITAL CORP 8/02/2030	0.03%	BANCO SANTANDER SA 12/03/2030	0.03%
FREDDIE MAC STACR REMIC TRU 9/25/2041	0.03%	BENCHMARK 2020-B21 MORTGAGE 12/03/2053	0.03%
BANCO SANTANDER SA 3/14/2030	0.03%	BLACK PEARL COMPUTE LLC 2/15/2031	0.03%
CIM TRUST 2024-R1 6/01/2064	0.03%	CIGNA GROUP/THE 3/15/2031	0.03%
CORP ANDINA DE FOMENTO 4/26/2027	0.03%	ALBERTSONS COS INC / SAFEWA 3/31/2032	0.03%
FANNIE MAE POOL 2/01/2052	0.03%	LEVEL 3 FINANCING INC 6/30/2033	0.03%
JPMORGAN CHASE & CO 11/08/2032	0.03%	SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.03%
FORD MOTOR CREDIT CO LLC 5/17/2027	0.03%	BOEING CO/THE 2/01/2050	0.03%
UNITED AIRLINES HOLDINGS IN 3/01/2031	0.03%	TENNECO INC 11/17/2028	0.03%
BOEING CO/THE 8/01/2059	0.03%	MORGAN STANLEY 2/13/2032	0.03%
NARRAGANSETT ELECTRIC CO/TH 4/09/2030	0.03%	XPO INC 6/01/2031	0.03%
LHOME MORTGAGE TRUST 2024-R 7/25/2039	0.03%	SOUTHERN CO GAS CAPITAL COR 6/01/2043	0.03%
APIDOS CLO XVIII-R 1/22/2038	0.03%	ERAC USA FINANCE LLC 10/15/2037	0.03%
BARROW HANLEY CLO I LTD 1/20/2038	0.03%	FANNIE MAE POOL 10/01/2050	0.03%
ROCKFORD TOWER CLO 2021-3 L 1/15/2038	0.03%	ASURION LLC/ ASURION CO-ISS 2/01/2034	0.03%
MORGAN STANLEY 4/19/2035	0.03%	GINNIE MAE II POOL 2/20/2053	0.03%
BALBOA BAY LOAN FUNDING 202 10/20/2035	0.03%	BANK 2020-BNK29 11/01/2053	0.03%
MARBLE POINT CLO XVIII LTD 3/15/2038	0.03%	TARGA RESOURCES CORP 2/15/2035	0.03%
CLUE OPCO LLC 12/19/2030	0.03%	CITIGROUP INC 5/15/2174	0.03%
FANNIE MAE POOL 9/01/2050	0.03%	FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.03%
NUVEEN LLC 4/15/2034	0.03%	BELLIS ACQUISITION CO PLC 7/01/2031	0.03%
PHILLIPS 66 CO 2/15/2045	0.03%	NLT 2025-INV1 TRUST 2/01/2070	0.03%
GINNIE MAE II POOL 11/01/2052	0.03%	BRAVO RESIDENTIAL FUNDING T 4/25/2054	0.03%
VIATRIS INC 6/22/2050	0.03%	STATE OF CALIFORNIA 3/01/2040	0.03%
CASSA DEPOSITI E PRESTITI S 10/01/2030	0.03%	ECUADOR GOVERNMENT INTERNAT 7/31/2030	0.03%
FREDDIE MAC STACR REMIC TRU 11/25/2050	0.03%	AT&T INC 5/15/2035	0.03%
MORGAN STANLEY CAPITAL I TR 11/01/2052	0.03%	DEVON ENERGY CORP 7/15/2041	0.03%
SERBIA INTERNATIONAL BOND 5/26/2028	0.03%	OCS GROUP HOLDINGS LTD 11/28/2031	0.03%
QUIKRETE HOLDINGS INC 3/01/2032	0.03%	FREDDIE MAC POOL 11/01/2051	0.03%
DAVITA INC 6/01/2030	0.03%	FREDDIE MAC POOL 3/01/2052	0.03%
GINNIE MAE II POOL 5/01/2052	0.03%	FANNIE MAE POOL 11/01/2050	0.03%
SUNRUN ARTEMIS ISSUER 2024- 7/30/2059	0.03%	CASSA DEPOSITI E PRESTITI S 4/30/2029	0.03%
FREDDIE MAC POOL 1/01/2052	0.03%	SALESFORCE INC 3/15/2056	0.03%
FANNIE MAE POOL 7/01/2050	0.03%	CARNIVAL CORP 8/01/2028	0.03%
GOLDMAN SACHS GROUP INC/THE 2/10/2075	0.03%	FREDDIE MAC POOL 12/01/2050	0.03%
BOEING CO/THE 6/15/2046	0.03%	GINNIE MAE II POOL 6/01/2052	0.03%
BANK OF AMERICA CORP 7/23/2029	0.03%	ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.03%
GINNIE MAE II POOL 4/01/2052	0.03%	UNITEDHEALTH GROUP INC 4/15/2033	0.03%
GINNIE MAE II POOL 4/01/2055	0.03%	VALERO ENERGY CORP 9/15/2027	0.03%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
UNITED STATES TREASURY STRI 5/15/2049	0.03%	CHART INDUSTRIES INC 1/01/2030	0.02%
KINDER MORGAN INC 2/15/2051	0.03%	AIRBNB INC 3/16/2031	0.02%
BAYVIEW OPPORTUNITY MASTER 6/25/2047	0.03%	FREDDIE MAC POOL 3/01/2053	0.02%
GENERAL MOTORS CO 4/01/2035	0.03%	FREDDIE MAC POOL 4/01/2053	0.02%
BRINKER INTERNATIONAL INC 7/15/2030	0.03%	ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.03%	UNITEDHEALTH GROUP INC 5/15/2041	0.02%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.03%	MPT OPERATING PARTNERSHIP L 3/15/2031	0.02%
ORACLE CORP 2/04/2056	0.03%	FANNIE MAE POOL 2/01/2052	0.02%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.03%	FANNIE MAE POOL 4/01/2052	0.02%
BFLD TRUST 2025-EWEST 6/15/2042	0.03%	TRANSOCEAN INTERNATIONAL LT 5/15/2031	0.02%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.03%	FREDDIE MAC POOL 1/01/2051	0.02%
MINERAL RESOURCES LTD 10/01/2028	0.03%	TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.02%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.03%	BAUSCH HEALTH COS INC 2/15/2029	0.02%
GOLDMAN SACHS GROUP INC/THE 1/21/2047	0.03%	PETROLEOS MEXICANOS 1/23/2030	0.02%
PETROLEOS MEXICANOS 4/21/2027	0.03%	DAVITA INC 9/01/2032	0.02%
CITIGROUP INC 5/01/2032	0.03%	FREDDIE MAC POOL 2/01/2052	0.02%
BANK 2017-BNK6 7/01/2060	0.03%	FANNIE MAE POOL 4/01/2052	0.02%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.03%	PENNYMAC FINANCIAL SERVICES 12/15/2029	0.02%
FANNIE MAE POOL 6/01/2055	0.03%	WOLVERINE WORLD WIDE INC 8/15/2029	0.02%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.03%	VERIZON COMMUNICATIONS INC 7/02/2037	0.02%
NUTRIEN LTD 6/01/2043	0.03%	AT&T INC 9/15/2055	0.02%
UNITED STATES TREASURY STRI 5/15/2039	0.03%	COREWEAVE INC 6/01/2030	0.02%
JPMORGAN CHASE & CO 11/15/2048	0.03%	VOC ESCROW LTD 2/15/2028	0.02%
VERISURE HOLDING AB 11/03/2032	0.03%	UNITED STATES TREASURY NOTE 5/15/2043	0.02%
HONEYWELL AEROSPACE INC 3/16/2036	0.03%	FANNIE MAE POOL 5/01/2052	0.02%
ONEOK INC 3/15/2045	0.03%	VENTURE GLOBAL PLAQUEMINES 5/01/2035	0.02%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.03%	PETROLEOS MEXICANOS 1/23/2029	0.02%
CONNECT HOLDING II LLC 4/03/2031	0.03%	LSF12 HELIX PARENT LLC 2/01/2033	0.02%
BAYVIEW FINANCING TRUST 202 7/01/2026	0.03%	FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.02%
MORGAN STANLEY 9/08/2026	0.03%	HERC HOLDINGS INC 6/15/2030	0.02%
British Pound Sterling	0.03%	PARK INTERMEDIATE HOLDINGS 5/15/2029	0.02%
PETROLEOS MEXICANOS 9/21/2047	0.03%	CARNIVAL CORP 5/01/2029	0.02%
VOLTAGRID LLC 11/01/2030	0.03%	ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.02%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.02%	FREDDIE MAC POOL 1/01/2053	0.02%
FANNIE MAE POOL 4/01/2052	0.02%	MEXICO CITY AIRPORT TRUST 10/31/2026	0.02%
FORD MOTOR CREDIT CO LLC 11/05/2026	0.02%	VMED O2 UK FINANCING I PLC 1/31/2029	0.02%
FREDDIE MAC POOL 6/01/2052	0.02%	DONCASTERS US FIN LLC 4/01/2030	0.02%
ORACLE CORP 2/04/2066	0.02%	CSC HOLDINGS LLC 2/15/2031	0.02%
BANK OF AMERICA CORP 7/21/2028	0.02%	VISTRA OPERATIONS CO LLC 7/31/2027	0.02%
ASURION LLC/ ASURION CO-ISS 12/31/2032	0.02%	CASSA DEPOSITI E PRESTITI S 5/05/2026	0.02%
HERC HOLDINGS INC 3/15/2031	0.02%	PENN ENTERTAINMENT INC 1/15/2027	0.02%
FANNIE MAE POOL 11/01/2052	0.02%	ORGANON & CO / ORGANON FORE 4/30/2031	0.02%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.02%	CONSTELLATION ENERGY GENERA 2/01/2029	0.02%
PIONEER NATURAL RESOURCES C 8/15/2030	0.02%	SALESFORCE INC 3/15/2066	0.02%
CSC HOLDINGS LLC 4/15/2027	0.02%	STRYKER CORP 11/30/2027	0.02%
FERRELGAS PARTNERS LP	0.02%	ORACLE CORP 2/04/2046	0.02%
CITIGROUP COMMERCIAL MORTGA 10/10/2049	0.02%	ROYAL CARIBBEAN CRUISES LTD 4/01/2028	0.02%
MYLAN INC 4/15/2048	0.02%	REPUBLIC OF ITALY GOVERNMEN 5/06/2051	0.02%
MGM RESORTS INTERNATIONAL 4/15/2027	0.02%	TENET HEALTHCARE CORP 11/15/2032	0.02%
EXPAND ENERGY CORP 2/01/2029	0.02%	HCA INC 7/15/2036	0.02%
FREDDIE MAC POOL 11/01/2051	0.02%	STRUCTURED ADJUSTABLE RATE 12/01/2034	0.02%
FANNIE MAE POOL 4/01/2051	0.02%	RCKT MORTGAGE TRUST 2024-CE 8/25/2044	0.02%
GINNIE MAE II POOL 6/01/2053	0.02%	SERBIA INTERNATIONAL BOND 3/03/2033	0.02%
ONEMAIN FINANCE CORP 5/15/2029	0.02%	LIFEPOINT HEALTH INC 5/01/2034	0.02%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HCA INC 11/06/2033	0.02%	BANK OF AMERICA CORP 4/23/2030	0.01%
HUNTINGTON BANCSHARES INC/O 8/21/2029	0.02%	ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.01%
CARNIVAL CORP 3/15/2030	0.02%	ASURION LLC 2/23/2033	0.01%
STATE STREET CORP 3/16/2075	0.02%	LINCOLN NATIONAL CORP 6/15/2040	0.01%
ONEMAIN FINANCE CORP 9/15/2028	0.02%	FERRELLGAS ESCROW LLC Pref 3/30/2031	0.01%
PRPM 2024-RPL2 LLC 5/25/2054	0.02%	FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%
REYNOLDS AMERICAN INC 8/15/2035	0.02%	TENET HEALTHCARE CORP 6/15/2028	0.01%
ARSENAL AIC PARENT LLC 10/01/2031	0.02%	BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.01%
BANK OF AMERICA CORP 4/23/2040	0.02%	FANNIE MAE POOL 8/01/2053	0.01%
MORGAN STANLEY 7/20/2029	0.02%	FREDDIE MAC GOLD POOL 2/01/2047	0.01%
FANNIE MAE POOL 12/01/2050	0.02%	BAT CAPITAL CORP 8/15/2027	0.01%
NOVELIS CORP 8/15/2033	0.02%	SOLSTICE ADVANCED MATERIALS 9/30/2033	0.01%
KRE COMMERCIAL MORTGAGE TRU 5/15/2043	0.02%	CHARTER COMMUNICATIONS OPER 4/01/2053	0.01%
FANNIE MAE POOL 5/01/2053	0.02%	POWER FINANCE CORP LTD 12/06/2028	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%	THB/USD FWD 20260617 MIDLGB 6/17/2026	0.01%
SUNRUN VESTA ISSUER 2024-3 10/30/2059	0.02%	TRANSOCEAN INTERNATIONAL LT 5/15/2029	0.01%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.02%	FREDDIE MAC POOL 6/01/2052	0.01%
MGM RESORTS INTERNATIONAL 4/15/2032	0.02%	LAUREL ROAD PRIME STUDENT L 11/25/2043	0.01%
CAMERON INTERNATIONAL CORP 7/15/2038	0.02%	CAESARS ENTERTAINMENT INC 2/15/2030	0.01%
EXPAND ENERGY CORP 2/01/2032	0.02%	SANDS CHINA LTD 8/08/2028	0.01%
SANTANDER DRIVE AUTO RECEIV 8/15/2031	0.02%	WESCO DISTRIBUTION INC 3/15/2029	0.01%
KINDER MORGAN INC 8/01/2050	0.02%	NLT 2025-INV1 TRUST 2/25/2070	0.01%
FREDDIE MAC REMICS 1/01/2044	0.02%	FANNIE MAE POOL 12/01/2051	0.01%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.02%	FANNIE MAE POOL 7/01/2043	0.01%
TOWD POINT MORTGAGE TRUST 10/25/2063	0.02%	DONCASTERS US FINANCE LLC 4/23/2030	0.01%
NLT 2025-INV1 TRUST 2/01/2070	0.02%	PENN ENTERTAINMENT INC 4/01/2031	0.01%
JELD-WEN INC 12/15/2027	0.02%	CCO HOLDINGS LLC / CCO HOLD 5/01/2032	0.01%
CLARIOS GLOBAL LP 1/28/2032	0.02%	TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.01%
ECOPETROL SA 4/29/2030	0.02%	SUNOCO LP 8/15/2032	0.01%
FANNIE MAE POOL 9/01/2051	0.02%	MASTEC INC 6/15/2029	0.01%
VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.02%	POST HOLDINGS INC 3/01/2033	0.01%
NOVELIS CORP 1/30/2030	0.02%	TENET HEALTHCARE CORP 6/01/2029	0.01%
CLEVELAND-CLIFFS INC 3/01/2029	0.02%	ANTERO MIDSTREAM PARTNERS L 7/01/2034	0.01%
NCL FINANCE LTD 3/15/2028	0.02%	FANNIE MAE POOL 7/01/2051	0.01%
PRPM 2025-RPL1 LLC 3/25/2055	0.02%	BRL/USD FWD 20260505 DEUTGB 5/05/2026	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.02%	UNITI GROUP LP / UNITI GROU 6/15/2032	0.01%
CF INDUSTRIES INC 6/01/2043	0.02%	WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
REALTY INCOME CORP 12/15/2032	0.02%	CHASE HOME LENDING MORTGAGE 8/01/2064	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.02%	T-MOBILE USA INC 4/15/2040	0.01%
BARRICK NORTH AMERICA FINAN 5/30/2041	0.02%	ALBERTSONS COS INC / SAFEWA 2/15/2028	0.01%
NOMURA HOLDINGS INC 7/14/2031	0.02%	ARGENTINE REPUBLIC GOVERNME 7/09/2035	0.01%
SASOL FINANCING USA LLC 9/18/2026	0.02%	UNITED STATES TREASURY NOTE 3/31/2031	0.01%
UNITED STATES TREASURY STRI 8/15/2045	0.02%	VENTURE GLOBAL PLAQUEMINES 5/01/2033	0.01%
CELANESE US HOLDINGS LLC 11/15/2028	0.02%	GINNIE MAE II POOL 5/20/2052	0.01%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.02%	FREDDIE MAC POOL 4/01/2052	0.01%
FANNIE MAE POOL 3/01/2052	0.02%	UNITED RENTALS NORTH AMERIC 2/15/2031	0.01%
RESOLUTION FUNDING CORP INT 4/15/2030	0.02%	NEWELL BRANDS INC 6/01/2028	0.01%
GOODLEAP SUSTAINABLE HOME S 3/20/2057	0.02%	LAUREL ROAD PRIME STUDENT L 2/25/2043	0.01%
SERBIA INTERNATIONAL BOND 5/26/2028	0.02%	BAE SYSTEMS PLC 4/15/2030	0.01%
WESCO DISTRIBUTION INC 6/15/2028	0.02%	BAUSCH HEALTH COS INC 1/30/2028	0.01%
MINERAL RESOURCES LTD 4/01/2031	0.02%	OAK-EAGLE ACQUIRECO INC 7/01/2034	0.01%
FREEMPORT INDONESIA PT 4/14/2032	0.02%	MEXICO CITY AIRPORT TRUST 10/31/2046	0.01%
INDIAN RAILWAY FINANCE CORP 1/21/2032	0.02%	JPMORGAN CHASE BANK NA 12/08/2026	0.01%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.01%	SALLY HOLDINGS LLC / SALLY 4/01/2032	0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
EUR/USD FWD 20260722 221 7/22/2026	0.01%	PRPM 2025-RPL1 LLC 3/25/2055	0.01%
LAUREL ROAD PRIME STUDENT L 8/25/2043	0.01%	HERC HOLDINGS INC 6/15/2033	0.01%
CSC HOLDINGS LLC 12/01/2030	0.01%	FREDDIE MAC POOL 11/01/2050	0.01%
TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.01%	CONNECTICUT AVENUE SECURITI 3/25/2042	0.01%
NRG ENERGY INC 9/15/2174	0.01%	QNTY ELECTRONICS INC 8/15/2032	0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	0.01%	FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2028	0.01%	COMMERCIAL METALS CO 12/15/2035	0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	0.01%	FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
SERBIA INTERNATIONAL BOND 3/03/2033	0.01%	BAYVIEW OPPORTUNITY MASTER 7/29/2032	0.01%
WYNN RESORTS FINANCE LLC / 3/15/2033	0.01%	UNITED STATES TREASURY STRI 8/15/2048	0.01%
GMR HYDERABAD INTERNATIONAL 10/27/2027	0.01%	NGPL PIPECO LLC 8/15/2027	0.01%
ELEVANCE HEALTH INC 1/15/2043	0.01%	CLEVELAND-CLIFFS INC 5/01/2033	0.01%
PERUSAHAAN PERSEROAN PERSER 11/05/2031	0.01%	PACIFICORP 3/15/2051	0.01%
FANNIE MAE POOL 4/01/2053	0.01%	GINNIE MAE I POOL 3/01/2045	0.01%
COEUR MINING INC 4/01/2032	0.01%	GINNIE MAE II POOL 9/01/2046	0.01%
VENTURE GLOBAL PLAQUEMINES 1/15/2036	0.01%	GREENSKY HOME IMPROVEMENT T 6/25/2059	0.01%
VENTURE GLOBAL PLAQUEMINES 1/15/2034	0.01%	FREDDIE MAC REMICS 9/01/2045	0.01%
SWP: OIS 1.100000 08-MAY-20 5/08/2030	0.01%	BRAVO RESIDENTIAL FUNDING T 2/25/2055	0.01%
SWP: OIS SOFR 3.926820 15-N 11/15/2052	0.01%	ENERGY TRANSFER LP 5/15/2050	0.01%
FIVE POINT OPERATING CO LP 10/01/2030	0.01%	JP MORGAN MORTGAGE TRUST 20 3/20/2054	0.01%
BRAZIL MINAS SPE VIA STATE 2/15/2028	0.01%	EUR/USD FWD 20260722 2568 7/22/2026	0.01%
BAT INTERNATIONAL FINANCE P 2/02/2029	0.01%	NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
MARS INC 4/01/2054	0.01%	NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
JACOBS ENTERTAINMENT INC 2/15/2029	0.01%	CENOVUS ENERGY INC 2/15/2052	0.01%
GEN DIGITAL INC 4/01/2033	0.01%	ALFA DESARROLLO SPA 9/27/2051	0.01%
CAPSTONE COPPER CORP 3/31/2033	0.01%	WSH SERVICES HOLDING LTD 5/27/2031	0.01%
MARKEL GROUP INC 3/30/2043	0.01%	MINERAL RESOURCES LTD 5/01/2032	0.01%
SERVICE CORP INTERNATIONAL/ 10/15/2032	0.01%	FANNIE MAE POOL 3/01/2043	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%	BANK OF AMERICA CORP 2/07/2030	0.01%
FANNIE MAE POOL 6/01/2052	0.01%	WULF COMPUTE LLC 10/15/2030	0.01%
UNITED STATES TREASURY STRI 5/15/2046	0.01%	NEWELL BRANDS INC 5/15/2030	0.01%
STARWOOD PROPERTY TRUST INC 10/15/2028	0.01%	WESCO DISTRIBUTION INC 3/15/2032	0.01%
GINNIE MAE II POOL 2/01/2049	0.01%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	0.01%
OAKTOWN RE VII LTD 4/25/2034	0.01%	PG&E CORP 3/15/2055	0.01%
DISH DBS CORP 6/01/2029	0.01%	GINNIE MAE II POOL 7/01/2046	0.01%
FANNIE MAE POOL 7/01/2042	0.01%	OAK-EAGLE ACQUIRECO INC 7/01/2033	0.01%
CSC HOLDINGS LLC 2/01/2028	0.01%	GARTNER INC 7/01/2028	0.01%
ABBVIE INC 11/21/2026	0.01%	SOFTBANK GROUP CORP 7/08/2032	0.01%
PHINIA INC 4/15/2029	0.01%	FANNIE MAE POOL 12/01/2046	0.01%
BPCE SA 10/23/2027	0.01%	COREWEAVE INC 10/01/2031	0.01%
EUR/USD FWD 20260722 0997 7/22/2026	0.01%	ESKOM HOLDINGS 8/10/2028	0.01%
TPC Group Rights	0.01%	WESCO DISTRIBUTION INC 4/15/2034	0.01%
GINNIE MAE II POOL 4/01/2047	0.01%	CONNECTICUT AVENUE SECURITI 7/25/2044	0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	0.01%	VENTURE GLOBAL LNG INC 2/01/2029	0.01%
FANNIE MAE POOL 7/01/2043	0.01%	COMMERCIAL METALS CO 11/15/2033	0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	0.01%	NLT 2025-INV1 TRUST 2/25/2070	0.01%
GINNIE MAE II POOL 1/01/2043	0.01%	BAUSCH HEALTH COS INC 1/30/2030	0.01%
FREDDIE MAC REMICS 7/01/2048	0.01%	BAUSCH HEALTH COS INC 6/01/2028	0.01%
HYUNDAI CAPITAL AMERICA 6/23/2032	0.01%	BOOTS GROUP FINCO LP 8/31/2032	0.01%
PRPM 2025-RPL1 LLC 3/25/2055	0.01%	GFL ENVIRONMENTAL INC 1/15/2031	0.01%
MORGAN STANLEY 1/09/2030	0.01%	FANNIE MAE POOL 6/01/2042	0.01%
NUTRIEN LTD 1/15/2045	0.01%	BRL/USD FWD 20260505 00235 5/05/2026	0.01%
NLT 2025-INV1 TRUST 2/01/2070	0.01%	ASCENT RESOURCES UTICA HOLD 11/01/2027	0.01%
WINDSTREAM SERVICES LLC / W 10/01/2031	0.01%	WESCO DISTRIBUTION INC 4/15/2031	0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
VISTAJET MALTA FINANCE PLC 1/15/2032	0.01%	NRG ENERGY INC 2/15/2031	< 0.01%
NOVELIS CORP 1/30/2030	0.01%	GINNIE MAE II POOL 4/01/2043	< 0.01%
KAZMUNAYGAS NATIONAL CO JSC 4/19/2027	0.01%	GINNIE MAE II POOL 2/01/2041	< 0.01%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.01%	FANNIE MAE POOL 4/01/2042	< 0.01%
ALLY BANK AUTO CREDIT-LINKE 5/17/2032	0.01%	GINNIE MAE II POOL 4/01/2045	< 0.01%
NRG ENERGY INC 6/15/2029	0.01%	HERC HOLDINGS INC 3/15/2034	< 0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	0.01%	BAUSCH HEALTH COS INC 2/15/2031	< 0.01%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.01%	T-MOBILE USA INC 4/15/2030	< 0.01%
BAUSCH HEALTH COS INC 1/15/2028	0.01%	BRASKEM NETHERLANDS FINANCE 1/10/2028	< 0.01%
GINNIE MAE II POOL 12/01/2048	0.01%	PRINCIPAL FINANCIAL GROUP I 9/15/2042	< 0.01%
DISH DBS CORP 7/01/2028	0.01%	RADNOR RE 2021-2 LTD 11/25/2031	< 0.01%
JP MORGAN MORTGAGE TRUST 20 10/20/2054	0.01%	NLT 2025-INV1 TRUST 2/01/2070	< 0.01%
GINNIE MAE II POOL 12/01/2049	0.01%	ROCKET COS INC 8/01/2029	< 0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	GINNIE MAE I POOL 11/01/2034	< 0.01%
WHIRLPOOL CORP 6/15/2030	0.01%	FSWP: OIS 1.050000 08-MAY-2 5/08/2027	< 0.01%
FANNIE MAE POOL 3/01/2053	0.01%	COMCAST CORP 1/15/2037	< 0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%	T-MOBILE USA INC 4/15/2027	< 0.01%
FEDERAL HOME LOAN MORTGAGE 7/15/2032	0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	0.01%	CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	0.01%	FEDERAL HOME LOAN BANKS 3/19/2035	< 0.01%
CVS HEALTH CORP 8/21/2030	0.01%	POST HOLDINGS INC 4/15/2030	< 0.01%
UNITED STATES TREASURY NOTE 4/15/2029	0.01%	ENERGY TRANSFER LP 4/15/2027	< 0.01%
SWP: OIS SOFR 3.671700 26-M 5/26/2036	0.01%	CSC HOLDINGS LLC 12/01/2030	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	0.01%	FLOATING RATE MORTGAGE PASS 10/25/2031	< 0.01%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.01%	JPMORGAN CHASE & CO 2/04/2032	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
GINNIE MAE II POOL 4/01/2049	0.01%	EAGLE RE 2021-2 LTD 4/25/2034	< 0.01%
GINNIE MAE II POOL 11/01/2046	0.01%	GINNIE MAE II POOL 3/01/2041	< 0.01%
UNITEDHEALTH GROUP INC 10/15/2042	0.01%	CIGNA GROUP/THE 3/15/2030	< 0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
TAYLOR MORRISON COMMUNITIES 11/15/2032	0.01%	NEWELL BRANDS INC 5/15/2032	< 0.01%
VENTURE GLOBAL PLAQUEMINES 6/15/2034	0.01%	GINNIE MAE II POOL 4/01/2052	< 0.01%
VENTURE GLOBAL CALCASIEU PA 5/01/2036	0.01%	GINNIE MAE II POOL 9/01/2047	< 0.01%
AT&T INC 12/01/2033	0.01%	VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2033	0.01%	DEUTSCHE BANK AG 11/19/2030	< 0.01%
NLT 2025-INV1 TRUST 2/01/2070	0.01%	GOVERNMENT NATIONAL MORTGAG 10/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2046	0.01%	PETROLEOS MEXICANOS 6/15/2038	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2034	0.01%	USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
MORGAN STANLEY 4/28/2032	0.01%	CVS HEALTH CORP 4/01/2030	< 0.01%
GINNIE MAE II POOL 3/01/2045	0.01%	ENERGY TRANSFER LP 4/15/2047	< 0.01%
GINNIE MAE II POOL 6/01/2048	0.01%	ENTERPRISE PRODUCTS OPERATI 1/31/2051	< 0.01%
QNITY ELECTRONICS INC 8/15/2033	0.01%	ENTERGY LOUISIANA LLC 6/15/2032	< 0.01%
MINERAL RESOURCES LTD 5/01/2034	0.01%	NISOURCE INC 2/15/2044	< 0.01%
BRASKEM NETHERLANDS FINANCE 1/31/2030	0.01%	NISOURCE INC 2/15/2031	< 0.01%
CitiGroup Futures Collatera	0.01%	FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	0.01%	FREDDIE MAC STACR REMIC TRU 4/25/2042	< 0.01%
B&G FOODS INC 9/15/2028	< 0.01%	MPLX LP 3/01/2047	< 0.01%
PLS GROUP LTD 5/01/2031	< 0.01%	GINNIE MAE II POOL 6/01/2034	< 0.01%
LENDING FUNDING TRUST 2020- 4/21/2031	< 0.01%	FREDDIE MAC STACR REMIC TRU 9/25/2041	< 0.01%
FANNIE MAE POOL 3/01/2050	< 0.01%	FREDDIE MAC STACR REMIC TRU 11/25/2041	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%	AT&T INC 6/01/2031	< 0.01%
VERIZON COMMUNICATIONS INC 11/20/2040	< 0.01%	AMAZON.COM INC 5/12/2026	< 0.01%
GINNIE MAE II POOL 8/01/2046	< 0.01%	ONEOK INC 3/15/2029	< 0.01%
SHOPS AT CRYSTALS TRUST 201 7/01/2036	< 0.01%	PROGRESS ENERGY INC 10/30/2031	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
MOTOROLA SOLUTIONS INC 11/15/2030	< 0.01%
Hungarian Forint	< 0.01%
PRPM 2025-RPL1 LLC 3/25/2055	< 0.01%
COP/USD FWD 20260617 00187 6/17/2026	< 0.01%
GINNIE MAE II POOL 9/01/2046	< 0.01%
BROADCOM INC 11/15/2036	< 0.01%
ORACLE CORP 4/01/2030	< 0.01%
AECOM 8/01/2033	< 0.01%
GEORGIA POWER CO 9/15/2029	< 0.01%
BP CAPITAL MARKETS AMERICA 11/10/2050	< 0.01%
ENERGY TRANSFER LP 12/15/2045	< 0.01%
GINNIE MAE II POOL 6/01/2044	< 0.01%
SHIRE ACQUISITIONS INVESTME 9/23/2026	< 0.01%
CHARTER COMMUNICATIONS OPER 3/30/2029	< 0.01%
BANK OF AMERICA CORP 2/13/2031	< 0.01%
JP MORGAN MORTGAGE TRUST 20 5/20/2054	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%
AMERICAN TOWER CORP 4/15/2031	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
GINNIE MAE I POOL 3/01/2034	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
COMM 207P MORTGAGE TRUST 8/10/2044	< 0.01%
FANNIE MAE POOL 6/01/2039	< 0.01%
JPMORGAN CHASE & CO 7/23/2036	< 0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2030	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
TENET HEALTHCARE CORP 11/01/2027	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%
RADNOR RE 2023-1 LTD 7/25/2033	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%
AEP TRANSMISSION CO LLC 12/01/2047	< 0.01%
AT&T INC 6/01/2027	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
SGD/USD FWD 20260617 0997 6/17/2026	< 0.01%
GINNIE MAE II POOL 1/01/2048	< 0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	< 0.01%
ONEOK INC 3/15/2030	< 0.01%
DUKE ENERGY FLORIDA LLC 12/01/2029	< 0.01%
APPLE INC 2/09/2027	< 0.01%
SCDS: (GOOGL) 6/20/2030	< 0.01%
LSF11 BOSON INVESTMENTS SAR 11/25/2060	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2033	< 0.01%
SWP:OIS 1.200000 08-MAY-203 5/08/2034	< 0.01%
VERIZON COMMUNICATIONS INC 9/18/2030	< 0.01%
CONSTELLATION BRANDS INC 5/01/2030	< 0.01%
CHARTER COMMUNICATIONS OPER 4/01/2031	< 0.01%
CITIGROUP INC 6/03/2031	< 0.01%
COX COMMUNICATIONS INC 8/15/2027	< 0.01%
VERIZON COMMUNICATIONS INC 11/20/2050	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
CHARTER COMMUNICATIONS OPER 2/01/2032	< 0.01%
GINNIE MAE II POOL 10/01/2046	< 0.01%
CLP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
GINNIE MAE I POOL 5/01/2033	< 0.01%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	< 0.01%
BOMBARDIER INC 2/01/2029	< 0.01%
FANNIE MAE POOL 2/01/2043	< 0.01%
GENERAL MOTORS CO 4/01/2038	< 0.01%
COMCAST CORP 11/01/2049	< 0.01%
BOARDWALK PIPELINES LP 7/15/2027	< 0.01%
S&P GLOBAL INC 5/01/2029	< 0.01%
WELLS FARGO & CO 6/02/2028	< 0.01%
NXP BV / NXP FUNDING LLC / 5/11/2031	< 0.01%
ENERGY TRANSFER LP 5/15/2030	< 0.01%
TEXTRON INC 3/15/2031	< 0.01%
USD/ZAR FWD 20260617 5 6/17/2026	< 0.01%
GINNIE MAE II POOL 12/01/2046	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
DIGICEL INTL FIN LTD	< 0.01%
ENERGY TRANSFER LP 10/01/2047	< 0.01%
NISSAN MOTOR ACCEPTANCE CO 9/16/2026	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
FEDERAL HOME LOAN MORTGAGE 11/15/2038	< 0.01%
CNH/USD FWD 20260617 955 6/17/2026	< 0.01%
AMCOR FLEXIBLES NORTH AMERI 6/19/2030	< 0.01%
GLP CAPITAL LP / GLP FINANC 6/01/2028	< 0.01%
ENERGY TRANSFER LP 6/01/2027	< 0.01%
MARATHON PETROLEUM CORP 12/15/2026	< 0.01%
ABBVIE INC 11/14/2028	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%
BP CAPITAL MARKETS AMERICA 11/06/2028	< 0.01%
BANK OF AMERICA CORP 11/25/2027	< 0.01%
FREDDIE MAC POOL 10/01/2049	< 0.01%
NCL CORP LTD 3/01/2030	< 0.01%
AIR CANADA 8/15/2026	< 0.01%
ORACLE CORP 7/15/2026	< 0.01%
PENTAIR FINANCE SARL 7/01/2029	< 0.01%
GOLDMAN SACHS GROUP INC/THE 6/05/2028	< 0.01%
SUMITOMO MITSUI FINANCIAL G 7/12/2027	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/21/2027	< 0.01%
UNITED STATES TREASURY STRI 8/15/2043	< 0.01%
VERIZON COMMUNICATIONS INC 3/21/2031	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
APPLE INC 2/08/2031	< 0.01%
INTERSTATE POWER AND LIGHT 4/01/2029	< 0.01%
TRACTOR SUPPLY CO 11/01/2030	< 0.01%
ENERGY TRANSFER LP 3/15/2045	< 0.01%
ATMOS ENERGY CORP 1/15/2031	< 0.01%
GLP CAPITAL LP / GLP FINANC 1/15/2030	< 0.01%
TOYOTA MOTOR CREDIT CORP 4/06/2028	< 0.01%
SIMON PROPERTY GROUP LP 2/01/2028	< 0.01%
JPMORGAN CHASE & CO 6/01/2029	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PHILLIPS 66 12/15/2030	< 0.01%	CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%
ABBVIE INC 11/21/2029	< 0.01%	1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
QUEST DIAGNOSTICS INC 6/30/2030	< 0.01%	FANNIE MAE POOL 8/01/2032	< 0.01%
PROVIDENCE ST JOSEPH HEALTH 10/01/2029	< 0.01%	GINNIE MAE I POOL 7/01/2033	< 0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%	GINNIE MAE I POOL 6/01/2033	< 0.01%
2Y RTP 3.743000 23-JUL-2026 7/23/2026	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 1/15/2052	< 0.01%
GINNIE MAE II POOL 7/01/2049	< 0.01%	BROADCOM INC 2/15/2031	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%	FANNIE MAE POOL 6/01/2035	< 0.01%
HESS CORP 4/01/2027	< 0.01%	CHARLES SCHWAB CORP/THE 6/01/2174	< 0.01%
AMERICAN ELECTRIC POWER CO 12/01/2028	< 0.01%	BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%
YAMANA GOLD INC 12/15/2027	< 0.01%	CVS HEALTH CORP 9/15/2031	< 0.01%
DUKE ENERGY FLORIDA LLC 6/15/2030	< 0.01%	ALTRIA GROUP INC 9/16/2026	< 0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%	NISOURCE INC 5/01/2030	< 0.01%
BANK OF AMERICA CORP 7/22/2027	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2045	< 0.01%
BANK OF AMERICA CORP 7/23/2031	< 0.01%	WASTE CONNECTIONS INC 5/01/2029	< 0.01%
USD P CZK C @21.40000 EO 5/04/2026	< 0.01%	FEDERAL AGRICULTURAL MORTGA 9/25/2035	< 0.01%
AMAZON.COM INC 8/22/2027	< 0.01%	CHARTER COMMUNICATIONS OPER 3/01/2042	< 0.01%
ROCHESTER GAS AND ELECTRIC 6/01/2027	< 0.01%	SOUTHERN CALIFORNIA GAS CO 2/15/2050	< 0.01%
DUKE ENERGY PROGRESS LLC 3/15/2029	< 0.01%	AMEREN ILLINOIS CO 3/15/2049	< 0.01%
FANNIE MAE POOL 10/01/2032	< 0.01%	UNITED AIRLINES 2019-1 CLAS 8/25/2031	< 0.01%
FANNIE MAE POOL 1/01/2036	< 0.01%	FANNIE MAE POOL 7/01/2032	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%	GOLDMAN SACHS GROUP INC/THE 2/07/2030	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%	GINNIE MAE I POOL 12/01/2032	< 0.01%
UNITED AIRLINES 2020-1 CLAS 10/15/2027	< 0.01%	COX COMMUNICATIONS INC 10/01/2050	< 0.01%
NLT 2025-INV1 TRUST 2/01/2070	< 0.01%	WELLTOWER OP LLC 6/01/2031	< 0.01%
AGILENT TECHNOLOGIES INC 3/12/2031	< 0.01%	GINNIE MAE II POOL 10/01/2048	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2042	< 0.01%	SOUTHERN CALIFORNIA EDISON 6/01/2030	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2035	< 0.01%	CHARTER COMMUNICATIONS OPER 6/01/2041	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%	NXP BV / NXP FUNDING LLC / 2/15/2032	< 0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	< 0.01%	FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
JPMORGAN CHASE & CO 12/15/2026	< 0.01%	CROWN CASTLE INC 7/15/2031	< 0.01%
GEORGIA-PACIFIC LLC 5/15/2026	< 0.01%	PUBLIC SERVICE ENTERPRISE G 8/15/2030	< 0.01%
DUKE ENERGY CAROLINAS LLC 11/15/2028	< 0.01%	MAIN STREET SPORTS GROUP 1/02/2028	< 0.01%
COP/USD FWD 20260617 955 6/17/2026	< 0.01%	VENTURE 32 CLO LTD 7/18/2031	< 0.01%
SGD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%	ANHEUSER-BUSCH COS LLC / AN 2/01/2036	< 0.01%
EVERSOURCE ENERGY 1/15/2028	< 0.01%	WESTINGHOUSE AIR BRAKE TECH 9/15/2028	< 0.01%
GINNIE MAE I POOL 11/01/2033	< 0.01%	CENTERPOINT ENERGY INC 3/01/2030	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%	MPLX LP 3/01/2027	< 0.01%
CAPITAL ONE FINANCIAL CORP 7/29/2032	< 0.01%	LAS VEGAS SANDS CORP 8/18/2026	< 0.01%
FISERV INC 7/01/2029	< 0.01%	PENSKE TRUCK LEASING CO LP 6/15/2026	< 0.01%
NXP BV / NXP FUNDING LLC / 5/01/2030	< 0.01%	GENERAL DYNAMICS CORP 4/01/2027	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%	TWDC ENTERPRISES 18 CORP 7/30/2026	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%	MCDONALD'S CORP 4/01/2028	< 0.01%
L3HARRIS TECHNOLOGIES INC 12/15/2029	< 0.01%	CITIGROUP INC 7/24/2028	< 0.01%
SOUTHERN CALIFORNIA EDISON 8/01/2029	< 0.01%	ZOETIS INC 8/20/2028	< 0.01%
CNH/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%	STRYKER CORP 3/07/2028	< 0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	< 0.01%	COMCAST CORP 1/15/2027	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/15/2042	< 0.01%	KINDER MORGAN INC 11/15/2026	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2048	< 0.01%	US BANCORP 1/15/2174	< 0.01%
GENERAL MOTORS FINANCIAL CO 8/20/2027	< 0.01%	LOWE'S COS INC 4/05/2029	< 0.01%
L3HARRIS TECHNOLOGIES INC 6/15/2028	< 0.01%	ALTRIA GROUP INC 2/14/2049	< 0.01%
ENTERPRISE PRODUCTS OPERATI 2/15/2048	< 0.01%	LOCKHEED MARTIN CORP 5/15/2036	< 0.01%
MPLX LP 2/15/2049	< 0.01%	ANHEUSER-BUSCH INBEV WORLDW 6/01/2030	< 0.01%
CDX.NA.HY.46.V1 5YR RTP @ 1 7/15/2026	< 0.01%	ENTERPRISE PRODUCTS OPERATI 7/31/2029	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SALT RIVER PROJECT AGRICULT 1/01/2041	< 0.01%	ARIZONA PUBLIC SERVICE CO 12/15/2031	< 0.01%
NVIDIA CORP 6/15/2028	< 0.01%	ESSEX PORTFOLIO LP 1/15/2031	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%	SOUTHWESTERN PUBLIC SERVICE 6/15/2049	< 0.01%
BOEING CO/THE 2/01/2030	< 0.01%	COMCAST CORP 3/01/2038	< 0.01%
APPLE INC 2/08/2041	< 0.01%	GOLDMAN SACHS GROUP INC/THE 10/28/2027	< 0.01%
GLOBAL PAYMENTS INC 8/15/2029	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%
CROWN CASTLE INC 7/01/2030	< 0.01%	EXXON MOBIL CORP 3/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2034	< 0.01%	DEVON OEI OPERATING LLC 9/15/2027	< 0.01%
TAMPA ELECTRIC CO 3/15/2051	< 0.01%	CHARTER COMMUNICATIONS OPER 6/01/2034	< 0.01%
USD/ZAR FWD 20260617 BARCUS 6/17/2026	< 0.01%	FISERV INC 6/01/2027	< 0.01%
DUKE ENERGY OHIO INC 6/01/2030	< 0.01%	UNITEDHEALTH GROUP INC 8/15/2039	< 0.01%
AMERICAN AIRLINES 2017-2 CL 10/15/2029	< 0.01%	ENERGY TRANSFER LP 6/15/2038	< 0.01%
WILLIAMS COS INC/THE 3/15/2031	< 0.01%	SCDS: (VZ) 6/21/2027	< 0.01%
TWD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%	ORLANDO HEALTH OBLIGATED GR 10/01/2048	< 0.01%
COMCAST CORP 11/01/2039	< 0.01%	ENERGY TRANSFER LP 6/15/2028	< 0.01%
AMAZON.COM INC 5/12/2031	< 0.01%	DUKE ENERGY FLORIDA LLC 11/15/2042	< 0.01%
PORT AUTHORITY OF NEW YORK 12/01/2029	< 0.01%	SIERRA PACIFIC POWER CO 5/01/2026	< 0.01%
GOLDMAN SACHS GROUP INC/THE 2/24/2043	< 0.01%	WELLS FARGO & CO 6/03/2026	< 0.01%
FLORIDA GAS TRANSMISSION CO 10/01/2031	< 0.01%	CMS ENERGY CORP 5/15/2026	< 0.01%
MONDELEZ INTERNATIONAL INC 2/04/2031	< 0.01%	CHEVRON CORP 5/16/2026	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%	GENERAL DYNAMICS CORP 6/01/2026	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%	SIMON PROPERTY GROUP LP 11/30/2026	< 0.01%
UNION PACIFIC CORP 8/15/2059	< 0.01%	DIAMONDBACK ENERGY INC 12/01/2026	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%	PFIZER INC 12/15/2026	< 0.01%
US BANCORP 4/15/2075	< 0.01%	REPUBLIC SERVICES INC 5/15/2028	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%	NEW YORK STATE ELECTRIC & G 12/01/2026	< 0.01%
CITIGROUP INC 2/15/2173	< 0.01%	CDW LLC / CDW FINANCE CORP 12/01/2026	< 0.01%
EXELON CORP 4/15/2030	< 0.01%	SOUTHERN CALIFORNIA EDISON 3/01/2029	< 0.01%
ARCHES BUYER INC 6/01/2028	< 0.01%	DUKE UNIVERSITY HEALTH SYST 6/01/2047	< 0.01%
GINNIE MAE I POOL 4/01/2034	< 0.01%	CITIGROUP INC 3/20/2030	< 0.01%
FERTITTA ENTERTAINMENT LLC 1/15/2029	< 0.01%	HUNTINGTON INGALLS INDUSTRI 5/01/2030	< 0.01%
TOYOTA MOTOR CREDIT CORP 8/13/2027	< 0.01%	MIDAMERICAN ENERGY CO 4/15/2029	< 0.01%
FLORIDA POWER & LIGHT CO 10/01/2049	< 0.01%	CDS: (IVYCST) 3/31/2027	< 0.01%
CDW LLC / CDW FINANCE CORP 12/01/2028	< 0.01%	FANNIE MAE POOL 7/01/2035	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	PETROLEOS MEXICANOS 1/28/2031	< 0.01%
LABORATORY CORP OF AMERICA 12/01/2029	< 0.01%	GLOBAL NET LEASE INC / GLOB 12/15/2027	< 0.01%
PUBLIC SERVICE ELECTRIC AND 8/01/2050	< 0.01%	INTEL CORP 3/25/2030	< 0.01%
SCDS: (PANAMA) 6/21/2027	< 0.01%	AMAZON.COM INC 6/03/2027	< 0.01%
COMMONSPIRIT HEALTH 10/01/2049	< 0.01%	CITY OF HOPE 11/15/2043	< 0.01%
OHIO POWER CO 4/01/2030	< 0.01%	PLAINS ALL AMERICAN PIPELIN 12/15/2029	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%	SCDS: (VIETNM) 12/20/2027	< 0.01%
ENTERPRISE PRODUCTS OPERATI 3/15/2044	< 0.01%	USD/ZAR FWD 20260617 955 6/17/2026	< 0.01%
LAM RESEARCH CORP 6/15/2030	< 0.01%	FANNIE MAE POOL 10/01/2032	< 0.01%
UNIVERSAL HEALTH SERVICES I 10/15/2030	< 0.01%	UTAH ACQUISITION SUB INC 6/15/2026	< 0.01%
ATLANTIC CITY ELECTRIC CO 3/15/2031	< 0.01%	CITIGROUP INC 11/05/2030	< 0.01%
Euro	< 0.01%	LOWE'S COS INC 9/15/2028	< 0.01%
TD SYNnex CORP 8/09/2031	< 0.01%	GINNIE MAE I POOL 3/01/2036	< 0.01%
MERCK & CO INC 6/24/2030	< 0.01%	GINNIE MAE I POOL 7/01/2035	< 0.01%
SCDS: (C) 12/21/2026	< 0.01%	PIEDMONT NATURAL GAS CO INC 9/18/2034	< 0.01%
TRINITY HEALTH CORP 12/01/2048	< 0.01%	CHARLES SCHWAB CORP/THE 3/01/2075	< 0.01%
PROLOGIS LP 2/01/2031	< 0.01%	CDX.NA.IG.46.V1 5YR RTP @ 6 6/17/2026	< 0.01%
AUTONATION INC 8/01/2031	< 0.01%	SHERWIN-WILLIAMS CO/THE 5/15/2030	< 0.01%
GINNIE MAE II POOL 1/01/2047	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 6/01/2030	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%	GENERAL MOTORS FINANCIAL CO 1/12/2032	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NETFLIX INC 11/15/2026	< 0.01%	SCDS: (GREECE) 12/21/2026	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/21/2042	< 0.01%	SIRIUS XM RADIO LLC 7/15/2028	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%	HYUNDAI CAPITAL AMERICA 10/15/2027	< 0.01%
JOHNSON CONTROLS INTERNATIO 9/15/2030	< 0.01%	AMAZON.COM INC 6/03/2050	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%	VULCAN MATERIALS CO 6/01/2030	< 0.01%
BANK OF AMERICA CORP 10/24/2031	< 0.01%	REALTY INCOME CORP 3/15/2028	< 0.01%
BANK OF AMERICA CORP 7/21/2032	< 0.01%	HYUNDAI CAPITAL AMERICA 1/10/2028	< 0.01%
KIMCO REALTY OP LLC 12/01/2031	< 0.01%	PROTECTIVE LIFE CORP 1/15/2030	< 0.01%
BECTON DICKINSON & CO 2/11/2031	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 6/15/2028	< 0.01%
GOLDMAN SACHS GROUP INC/THE 1/27/2032	< 0.01%	HEALTH & EDUCATIONAL FACILI 8/15/2057	< 0.01%
CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%	ATMOS ENERGY CORP 9/15/2029	< 0.01%
ALPHABET INC 8/15/2030	< 0.01%	FANNIE MAE POOL 12/01/2031	< 0.01%
MORGAN STANLEY 9/16/2036	< 0.01%	WELLTOWER OP LLC 1/15/2029	< 0.01%
SOUTHERN CALIFORNIA EDISON 2/01/2050	< 0.01%	ADVOCATE HEALTH & HOSPITALS 10/15/2049	< 0.01%
JPMORGAN CHASE & CO 12/05/2029	< 0.01%	NORFOLK SOUTHERN CORP 6/15/2026	< 0.01%
EMPIRE STATE DEVELOPMENT CO 3/15/2035	< 0.01%	GRAND PARKWAY TRANSPORTATIO 10/01/2052	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%	FANNIE MAE POOL 5/01/2038	< 0.01%
AMERICAN TOWER CORP 1/15/2028	< 0.01%	FORTESCUE TREASURY PTY LTD 4/01/2031	< 0.01%
APPLE INC 9/11/2049	< 0.01%	MASTERCARD INC 3/15/2031	< 0.01%
DCP MIDSTREAM OPERATING LP 2/15/2032	< 0.01%	MARSH & MCLENNAN COS INC 12/15/2031	< 0.01%
ORACLE CORP 11/15/2047	< 0.01%	EVEREST REINSURANCE HOLDING 10/15/2050	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%	AES CORP/THE 1/15/2031	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%	TWD/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
FANNIE MAE POOL 8/01/2032	< 0.01%	CARLISLE COS INC 3/01/2032	< 0.01%
BOEING CO/THE 3/01/2039	< 0.01%	AMGEN INC 3/01/2053	< 0.01%
CHARTER COMMUNICATIONS OPER 5/01/2047	< 0.01%	VIRGINIA ELECTRIC AND POWER 2/15/2044	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%	FANNIE MAE POOL 6/01/2034	< 0.01%
SHELL FINANCE US INC 5/10/2046	< 0.01%	FANNIE MAE POOL 3/01/2033	< 0.01%
GINNIE MAE I POOL 1/01/2033	< 0.01%	UNITEDHEALTH GROUP INC 5/15/2050	< 0.01%
CSX CORP 3/01/2028	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
ASCENSION HEALTH 11/15/2039	< 0.01%	APTIV SWISS HOLDINGS LTD 5/01/2052	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 10/15/2050	< 0.01%	REALTY INCOME CORP 3/15/2033	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%	FANNIE MAE POOL 12/01/2031	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	< 0.01%	KINDER MORGAN ENERGY PARTNE 9/01/2044	< 0.01%
GINNIE MAE I POOL 11/01/2033	< 0.01%	CVS HEALTH CORP 8/15/2026	< 0.01%
MASTERCARD INC 3/26/2050	< 0.01%	WILLIAMS COS INC/THE 3/15/2032	< 0.01%
HESS CORP 2/15/2041	< 0.01%	NAVIENT PRIVATE EDUCATION R 5/15/2069	< 0.01%
PECO ENERGY CO 6/15/2050	< 0.01%	SCDS: (ITALY) 9/21/2026	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%	CONSOLIDATED EDISON CO OF N 12/01/2060	< 0.01%
TARGA RESOURCES PARTNERS LP 3/01/2030	< 0.01%	CENOVUS ENERGY INC 6/15/2037	< 0.01%
AMGEN INC 11/15/2041	< 0.01%	SOUTHERN NATURAL GAS CO LLC 3/01/2032	< 0.01%
BANK OF NEW YORK MELLON COR 3/20/2075	< 0.01%	BAT CAPITAL CORP 8/15/2047	< 0.01%
CIGNA GROUP/THE 10/15/2047	< 0.01%	W R BERKLEY CORP 5/12/2050	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%	KINDER MORGAN ENERGY PARTNE 8/15/2033	< 0.01%
DEVON ENERGY CORP 10/15/2027	< 0.01%	ENTERPRISE PRODUCTS OPERATI 3/01/2033	< 0.01%
L3HARRIS TECHNOLOGIES INC 6/15/2028	< 0.01%	SCDS: (SLOVAK) 12/20/2027	< 0.01%
NCL CORP LTD 2/01/2032	< 0.01%	PACIFIC GAS AND ELECTRIC CO 12/01/2046	< 0.01%
MORGAN STANLEY 7/20/2027	< 0.01%	SCDS: (HSBC) 12/21/2026	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%	SCDS: (BACR) 12/21/2026	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%	SCDS: (SEB) 12/21/2026	< 0.01%
PG&E ENERGY RECOVERY FUNDIN 7/15/2046	< 0.01%	TENNESSEE GAS PIPELINE CO L 10/15/2028	< 0.01%
MIDAMERICAN ENERGY CO 8/01/2048	< 0.01%	AT&T INC 1/15/2028	< 0.01%
HEALTHPEAK OP LLC 2/01/2027	< 0.01%	FANNIE MAE POOL 3/01/2033	< 0.01%
SWP: OIS SOFR 4.750000 11-M 5/11/2026	< 0.01%	GINNIE MAE I POOL 2/01/2033	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
TENNESSEE GAS PIPELINE CO L 3/15/2027	< 0.01%
ENERGY TRANSFER LP 2/15/2174	< 0.01%
AT&T INC 3/01/2027	< 0.01%
CHEVRON USA INC 1/15/2028	< 0.01%
CROWN CASTLE INC 3/01/2027	< 0.01%
MICROSOFT CORP 8/08/2026	< 0.01%
HOME DEPOT INC/THE 12/06/2028	< 0.01%
AMERICAN EXPRESS CO 9/15/2174	< 0.01%
CSX CORP 6/01/2027	< 0.01%
CONTINENTAL RESOURCES INC/O 11/15/2026	< 0.01%
BANK OF AMERICA CORP 12/20/2028	< 0.01%
TEXAS INSTRUMENTS INC 11/03/2027	< 0.01%
GLOBAL NET LEASE INC 9/30/2028	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
BAT CAPITAL CORP 9/06/2029	< 0.01%
TOLEDO EDISON CO/THE 5/01/2028	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
CHEVRON USA INC 8/12/2027	< 0.01%
DELTA AIR LINES INC 10/28/2029	< 0.01%
Australian Dollar	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/15/2040	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
COTERRA ENERGY OPERATING CO 3/15/2029	< 0.01%
DOMINION ENERGY INC 4/01/2030	< 0.01%
DEERE & CO 4/15/2030	< 0.01%
T-MOBILE USA INC 2/15/2029	< 0.01%
FANNIE MAE POOL 1/01/2036	< 0.01%
GLP CAPITAL LP / GLP FINANC 1/15/2031	< 0.01%
CATERPILLAR INC 4/09/2030	< 0.01%
SALESFORCE INC 7/15/2028	< 0.01%
TENNESSEE GAS PIPELINE CO L 3/01/2030	< 0.01%
CANADIAN NATURAL RESOURCES 7/15/2030	< 0.01%
COMCAST CORP 2/01/2030	< 0.01%
THB/USD FWD 20260617 5 6/17/2026	< 0.01%
TOYOTA MOTOR CREDIT CORP 2/13/2030	< 0.01%
SCDS: (PANAMA) 6/21/2027	< 0.01%
DTE ELECTRIC CO 3/01/2031	< 0.01%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	< 0.01%
BAT CAPITAL CORP 3/25/2031	< 0.01%
HOME DEPOT INC/THE 2/15/2044	< 0.01%
T-MOBILE USA INC 2/15/2031	< 0.01%
MERCK & CO INC 12/10/2051	< 0.01%
CITIGROUP INC 1/25/2033	< 0.01%
COCA-COLA CO/THE 6/01/2030	< 0.01%
NORTHERN STATES POWER CO/MN 4/01/2031	< 0.01%
HERSHEY CO/THE 6/01/2030	< 0.01%
AMERICAN TRANSMISSION SYSTE 1/15/2032	< 0.01%
BP CAPITAL MARKETS AMERICA 8/10/2030	< 0.01%
BANK OF AMERICA CORP 10/20/2032	< 0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2031	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/21/2032	< 0.01%
CENTERPOINT ENERGY RESOURCE 10/01/2030	< 0.01%
SWP: OIS 3.808500 27-AUG-20 8/27/2026	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 4/01/2033	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 10/01/2030	< 0.01%
LOWE'S COS INC 10/15/2030	< 0.01%
GILEAD SCIENCES INC 3/01/2046	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%
FANNIE MAE POOL 4/01/2034	< 0.01%
COCA-COLA CO/THE 3/15/2031	< 0.01%
PIEDMONT HEALTHCARE INC 1/01/2032	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
VISA INC 2/15/2031	< 0.01%
AT&T INC 12/01/2057	< 0.01%
THB/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
SCDS: (CHILE) 6/20/2028	< 0.01%
CONSOLIDATED EDISON CO OF N 12/01/2045	< 0.01%
NBCUNIVERSAL MEDIA LLC 1/15/2043	< 0.01%
SCDS: (TTEFP) 12/21/2026	< 0.01%
UNITEDHEALTH GROUP INC 12/15/2048	< 0.01%
AT&T INC 3/09/2048	< 0.01%
JPMORGAN CHASE & CO 1/23/2049	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 3/01/2030	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
NORTHERN STATES POWER CO/MN 9/15/2047	< 0.01%
SCDS: (PERU) 6/20/2028	< 0.01%
ALTRIA GROUP INC 9/16/2046	< 0.01%
SCDS: (BACR) 12/21/2026	< 0.01%
ASTRAZENECA FINANCE LLC 5/28/2031	< 0.01%
SWAP VM CITI MXN 12/31/2060	< 0.01%
MERCK & CO INC 6/24/2040	< 0.01%
USD C PLN P @3.760000 EO 6/11/2026	< 0.01%
VERIZON COMMUNICATIONS INC 9/03/2041	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
JOHNSON & JOHNSON 9/01/2040	< 0.01%
BRISTOL-MYERS SQUIBB CO 11/13/2040	< 0.01%
GILEAD SCIENCES INC 3/01/2027	< 0.01%
SHELL FINANCE US INC 4/06/2050	< 0.01%
UNION PACIFIC CORP 10/01/2051	< 0.01%
SCDS: (QATAR) 12/21/2026	< 0.01%
KAISER FOUNDATION HOSPITALS 6/01/2051	< 0.01%
BAYLOR SCOTT & WHITE HOLDIN 11/15/2050	< 0.01%
LOCKHEED MARTIN CORP 6/15/2050	< 0.01%
SCDS: (BNS) 12/21/2026	< 0.01%
GILEAD SCIENCES INC 10/01/2050	< 0.01%
SCDS: (STANLN) 12/21/2026	< 0.01%
AHS HOSPITAL CORP 7/01/2051	< 0.01%
SCDS: (GREECE) 1.00000 20 12/20/2027	< 0.01%
COMCAST CORP 11/01/2056	< 0.01%
INR/USD FWD 20260617 955 6/17/2026	< 0.01%
DUKE ENERGY INDIANA LLC 4/01/2050	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%
SCDS: (GREECE) 1.00000 20 6/20/2027	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
INR/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HALLIBURTON CO 3/01/2030	< 0.01%	SAN DIEGO GAS & ELECTRIC CO 8/15/2051	< 0.01%
HESS CORP 8/15/2031	< 0.01%	FLORIDA POWER & LIGHT CO 12/04/2051	< 0.01%
INTEL CORP 2/15/2060	< 0.01%	SCDS: (BRAZIL) 6/21/2027	< 0.01%
SUTTER HEALTH 8/15/2030	< 0.01%	OHIO POWER CO 10/01/2051	< 0.01%
BP CAPITAL MARKETS AMERICA 6/17/2041	< 0.01%	SOUTHERN CALIFORNIA EDISON 2/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%	SCDS: (REPSOU) 12/21/2026	< 0.01%
SCDS: (BACR) 12/21/2026	< 0.01%	SCDS: (SFRFP) 6/22/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2032	< 0.01%
RTX CORP 3/15/2027	< 0.01%	SUTTER HEALTH 8/15/2050	< 0.01%
BECTON DICKINSON & CO 5/20/2050	< 0.01%	SCDS: (SPAIN) 6/22/2026	< 0.01%
ENERGY TRANSFER LP 2/15/2042	< 0.01%	TOTALENERGIES CAPITAL INTER 5/29/2050	< 0.01%
CAPITAL ONE FINANCIAL CORP 1/31/2028	< 0.01%	GINNIE MAE I POOL 8/01/2028	< 0.01%
GENERAL MOTORS FINANCIAL CO 3/30/2075	< 0.01%	SCDS: (FRTR) 6/21/2027	< 0.01%
AES CORP/THE 7/15/2030	< 0.01%	COP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%
STEEL DYNAMICS INC 4/15/2030	< 0.01%	CLP/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
REALTY INCOME CORP 6/15/2028	< 0.01%	SCDS: (ITALY) 6/22/2026	< 0.01%
DIAMOND SPORTS GRP LLC- CS	< 0.01%	ROSS STORES INC 4/15/2027	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 8/15/2030	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
CNH/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%	WALMART INC 9/24/2029	< 0.01%
COMMONSPIRIT HEALTH 10/01/2030	< 0.01%	FANNIE MAE POOL 6/01/2032	< 0.01%
DUKE ENERGY CORP 6/01/2030	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 3/01/2033	< 0.01%	SCDS: (UNH) 6/22/2026	< 0.01%
MARSH & MCLENNAN COS INC 11/15/2030	< 0.01%	FANNIE MAE POOL 2/01/2033	< 0.01%
PIONEER NATURAL RESOURCES C 1/15/2031	< 0.01%	SCDS: (SIEGR) 6/22/2026	< 0.01%
BALTIMORE GAS AND ELECTRIC 6/15/2031	< 0.01%	FANNIE MAE POOL 11/01/2033	< 0.01%
OHIO POWER CO 1/15/2031	< 0.01%	SCDS: (COLOM) 12/21/2026	< 0.01%
KINDER MORGAN ENERGY PARTNE 11/01/2042	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
WESTERN MIDSTREAM OPERATING 2/01/2050	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 5/18/2032	< 0.01%	SCDS: (DT) 6/22/2026	< 0.01%
PACIFIC GAS AND ELECTRIC CO 4/15/2042	< 0.01%	SCDS: (STLA) 6/22/2026	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 2/01/2033	< 0.01%	SCDS: (BRAZIL) 6/22/2026	< 0.01%
SCDS: (NOMURA) 6/22/2026	< 0.01%	SCDS: (SIEGR) 6/22/2026	< 0.01%
FANNIE MAE POOL 2/01/2033	< 0.01%	SCDS: USA 6/22/2026	< 0.01%
SCDS: (STLA) 12/21/2026	< 0.01%	SCDS: (PANAMA) 6/22/2026	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%	SCDS: (UCGIM) 6/22/2026	< 0.01%
VIATRIS INC 6/22/2040	< 0.01%	PHP/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
SEMPRA 2/01/2048	< 0.01%	SCDS: (ROMANI) 12/21/2026	< 0.01%
COMMONSPIRIT HEALTH 10/01/2050	< 0.01%	SCDS: (KSA) 6/22/2026	< 0.01%
SCDS: (NACN) 12/21/2026	< 0.01%	SWAP VM CITI NZD 12/31/2060	< 0.01%
FIRSTENERGY CORP 7/15/2047	< 0.01%	SWAP VM CITI CAD 12/31/2060	< 0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2051	< 0.01%	SCDS: (PEMEX) 4.75.00000 07 5/07/2026	< 0.01%
BURLINGTON NORTHERN SANTA F 9/15/2051	< 0.01%	2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%
NORTHERN NATURAL GAS CO 10/16/2051	< 0.01%	FANNIE MAE POOL 8/01/2034	< 0.01%
MIDAMERICAN ENERGY CO 4/15/2050	< 0.01%	EUR/USD FWD 20260722 MIDLGB 7/22/2026	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2051	< 0.01%	SWAP VM CITI JPY 12/31/2060	< 0.01%
PUBLIC SERVICE CO OF COLORA 3/01/2050	< 0.01%	1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
STEEL DYNAMICS INC 10/15/2050	< 0.01%	1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%
SWP: OIS 1.000000 08-MAY-20 5/08/2026	< 0.01%	FANNIE MAE POOL 11/01/2034	< 0.01%
T-MOBILE USA INC 2/15/2051	< 0.01%	CDS: (GS_24-PC-A JUL 24) 8/02/2027	< 0.01%
SCDS: (BACR) 6/22/2026	< 0.01%	DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
BP CAPITAL MARKETS AMERICA 2/08/2061	< 0.01%	USD P HUF C @260.0000 EO 6/11/2026	< 0.01%
ORACLE CORP 3/25/2051	< 0.01%	2Y RTP 8.000000 23-JUL-2026 7/23/2026	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
Singapore Dollar	< 0.01%
TFS_18-3 4/16/2040	< 0.01%
TALKTALK TELECOM GROUP LTD 3/01/2028	< 0.01%
Canadian Dollar	< 0.01%
New Zealand Dollar	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
Polish Zloty	< 0.01%
Swiss Franc	< 0.01%
New Israeli Sheqel	< 0.01%
Mexican Peso	< 0.01%
South African Rand	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
Swedish Krona	< 0.01%
Czech Koruna	< 0.01%
Romanian New Leu	< 0.01%
Thai Baht	< 0.01%
Norwegian Krone	< 0.01%
New Turkish Lira	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
TRS ON FI CREDIT BOND LEG A 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 CZK C @19.00000 EO 5/04/2026	< 0.01%
USD P COP C @3200.00 EO 5/04/2026	< 0.01%
USD C INR P @110.0000 EO 5/04/2026	< 0.01%
SWAP VM CITI HUF 12/31/2060	< 0.01%
SWAP VM CITI CHF 12/31/2060	< 0.01%
SGD/USD FWD 20260617 955 6/17/2026	< 0.01%
SCDS: (ITALY) 6/22/2026	< 0.01%
SCDS: (SPAIN) 6/22/2026	< 0.01%
SCDS: (PEMEX) 6/22/2026	< 0.01%
SCDS: (PEMEX) 6/22/2026	< 0.01%
SCDS: (PEMEX) 6/22/2026	< 0.01%
CDS: (TTEFP) 6/22/2026	< 0.01%
SCDS: (ITALY) 6/22/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
SCDS: (EIB) 12/21/2026	< 0.01%
SCDS: (NORWAY) 12/21/2026	< 0.01%
USD/ZAR FWD 20260617 SCSEUS 6/17/2026	< 0.01%
KRW/USD FWD 20260617 00187 6/17/2026	< 0.01%
SCDS: (CFELEC) 6/20/2028	< 0.01%
SCDS: (SERBIA) 12/20/2030	< 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%
SCDS: (CFELEC) 6/20/2028	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
COP/USD FWD 20260617 DEUTGB 6/17/2026	< 0.01%
1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%
MXN/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
CDX.NA.IG.46.V1 5YR RTP @ 7 6/17/2026	< 0.01%
SCDS: (ORCL) 6/20/2030	< 0.01%
PHP/USD FWD 20260617 955 6/17/2026	< 0.01%
SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
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%
GBP/USD FWD 20260722 221 7/22/2026	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
MXN/USD FWD 20260617 BARCUS 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%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 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%
KRW/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
2Y RTP 3.934000 23-JUL-2026 7/23/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
BRL/USD FWD 20260505 MSLNGB 5/05/2026	< 0.01%
CNH/USD FWD 20260617 BNPAFR 6/17/2026	< 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%
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%
SWP:OIS JPY 2.568680 02-MAR 3/02/2046	< 0.01%
CitiGroup Futures Collatera	< 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%
EURO-BUND FUTURE 6/08/2026	< 0.01%
SWP: OIS CAD 3.009700 20-MA 5/20/2036	-0.01%
BRL/USD FWD 20260505 2568 5/05/2026	-0.01%
SWP: NZD 4.014170 23-FEB-20 2/23/2036	-0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	-0.01%
SWP: OIS 4.423000 19-FEB-20 2/19/2046	-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 SOFR 3.805000 16-D 12/16/2049	-0.01%
TRSWAP: TBOND 3.000 15-FEB- 5/04/2026	-0.02%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.02%
EURO-SCHATZ FUT 6/08/2026	-0.03%
EURO-BOBL FUTURE 6/08/2026	-0.19%
SWAP VM CITI USD 12/31/2060	-0.19%
US LONG BOND(CBT) 6/18/2026	-0.33%
US Dollar	-0.48%
US 10YR NOTE (CBT) 6/18/2026	-0.72%
US ULTRA BOND CBT 6/18/2026	-0.77%

PSF Small-Cap Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	24.27%	MAXLINEAR INC	0.25%
ISHARES CORE S&P SMALL-CAP	1.76%	RESIDEO TECHNOLOGIES INC	0.25%
E-MINI RUSS 2000 6/18/2026	0.53%	CAESARS ENTERTAINMENT INC	0.25%
VIAVI SOLUTIONS INC	0.52%	LYFT INC	0.24%
SANMINA CORP	0.51%	KODIAK GAS SERVICES INC	0.24%
FORMFACTOR INC	0.46%	CARMAX INC	0.24%
MOLINA HEALTHCARE INC	0.43%	ALKERMES PLC	0.24%
PRIMORIS SERVICES CORP	0.42%	MACERICH CO/THE	0.24%
SEMTECH CORP	0.42%	MOHAWK INDUSTRIES INC	0.24%
ELEMENT SOLUTIONS INC	0.42%	LIBERTY ENERGY INC	0.24%
ARGAN INC	0.40%	TELEFLEX INC	0.24%
(PIPA070) PGIM Core Governm 12/01/2099	0.40%	AMERIS BANCORP	0.24%
VIASAT INC	0.39%	MAGNOLIA OIL & GAS CORP	0.24%
MATCH GROUP INC	0.38%	AXOS FINANCIAL INC	0.24%
ESCO TECHNOLOGIES INC	0.36%	MATSON INC	0.24%
LUMEN TECHNOLOGIES INC	0.36%	RITHM CAPITAL CORP	0.24%
EASTMAN CHEMICAL CO	0.36%	CALIFORNIA RESOURCES CORP	0.23%
GLAUKOS CORP	0.36%	HA SUSTAINABLE INFRASTRUCTU	0.23%
JACKSON FINANCIAL INC	0.35%	ATLANTIC UNION BANKSHARES C	0.23%
LKQ CORP	0.35%	BALCHEM CORP	0.23%
QORVO INC	0.34%	PTC THERAPEUTICS INC	0.23%
POWELL INDUSTRIES INC	0.34%	BOOT BARN HOLDINGS INC	0.23%
ZURN ELKAY WATER SOLUTIONS	0.33%	ATMUS FILTRATION TECHNOLOGI	0.22%
EVERUS CONSTRUCTION GROUP I	0.33%	RALLIANT CORP	0.22%
FEDERAL SIGNAL CORP	0.32%	PHILLIPS EDISON & CO INC	0.22%
STONEX GROUP INC	0.32%	CASELLA WASTE SYSTEMS INC	0.21%
CELANESE CORP	0.32%	FRONTDOOR INC	0.21%
ARMSTRONG WORLD INDUSTRIES	0.32%	VSE CORP	0.21%
SM ENERGY CO	0.30%	DIODES INC	0.21%
TERRENO REALTY CORP	0.30%	RADIAN GROUP INC	0.21%
ARCHROCK INC	0.29%	MIRION TECHNOLOGIES INC	0.21%
KRYSTAL BIOTECH INC	0.29%	SENSIENT TECHNOLOGIES CORP	0.21%
PLEXUS CORP	0.29%	MOELIS & CO	0.21%
BRINKER INTERNATIONAL INC	0.29%	CSW INDUSTRIALS INC	0.21%
RYMAN HOSPITALITY PROPERTIE	0.29%	CLEAR SECURE INC	0.20%
ESSENTIAL PROPERTIES REALTY	0.28%	MILLROSE PROPERTIES INC	0.20%
INSTALLED BUILDING PRODUCTS	0.28%	WARRIOR MET COAL INC	0.20%
GATES INDUSTRIAL CORP PLC	0.28%	MDU RESOURCES GROUP INC	0.20%
NOBLE CORP PLC	0.28%	CORE NATURAL RESOURCES INC	0.20%
LINCOLN NATIONAL CORP	0.28%	INDIVIOR PHARMACEUTICALS IN	0.20%
BRIGHTSPRING HEALTH SERVICE	0.28%	TG THERAPEUTICS INC	0.20%
ETSY INC	0.27%	LIGAND PHARMACEUTICALS INC	0.20%
MYR GROUP INC	0.27%	MARA HOLDINGS INC	0.20%
ARCOSA INC	0.27%	RUSH ENTERPRISES INC	0.20%
PAYCOM SOFTWARE INC	0.27%	MERITAGE HOMES CORP	0.19%
MADISON SQUARE GARDEN SPORT	0.27%	OUTFRONT MEDIA INC	0.19%
ENPRO INC	0.27%	KULICKE & SOFFA INDUSTRIES	0.19%
JBT MAREL CORP	0.27%	ACI WORLDWIDE INC	0.19%
LAMB WESTON HOLDINGS INC	0.26%	OSI SYSTEMS INC	0.19%
GRANITE CONSTRUCTION INC	0.26%	TELEPHONE AND DATA SYSTEMS	0.19%
PIPER SANDLER COS	0.25%	MUELLER WATER PRODUCTS INC	0.19%
MARKETAXESS HOLDINGS INC	0.25%	CORCEPT THERAPEUTICS INC	0.19%
VERSANT MEDIA GROUP INC	0.25%	ENPHASE ENERGY INC	0.19%
PROTAGONIST THERAPEUTICS IN	0.25%	AAR CORP	0.19%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AZZ INC	0.18%	UNIFIRST CORP/MA	0.16%
AXCELIS TECHNOLOGIES INC	0.18%	PJT PARTNERS INC	0.16%
TANGER INC	0.18%	ACADEMY SPORTS & OUTDOORS I	0.16%
APELLIS PHARMACEUTICALS INC	0.18%	SIGNET JEWELERS LTD	0.16%
PATTERSON-UTI ENERGY INC	0.18%	GRIFFON CORP	0.16%
CHAMPION HOMES INC	0.18%	VISHAY INTERTECHNOLOGY INC	0.15%
GROUP 1 AUTOMOTIVE INC	0.18%	BRADY CORP	0.15%
ENOVA INTERNATIONAL INC	0.18%	BADGER METER INC	0.15%
WILLSCOT HOLDINGS CORP	0.18%	ADVANCE AUTO PARTS INC	0.15%
MERCURY SYSTEMS INC	0.18%	GENWORTH FINANCIAL INC	0.15%
VICTORIA'S SECRET & CO	0.18%	ASSURED GUARANTY LTD	0.15%
IRIDIUM COMMUNICATIONS INC	0.18%	ULTRA CLEAN HOLDINGS INC	0.15%
FULTON FINANCIAL CORP	0.18%	HAWKINS INC	0.15%
SHAKE SHACK INC	0.18%	ADEIA INC	0.15%
TIDEWATER INC	0.18%	ORGANON & CO	0.15%
DANA INC	0.18%	TRANSMEDICS GROUP INC	0.15%
BGC GROUP INC	0.18%	KORN FERRY	0.15%
LIFE TIME GROUP HOLDINGS IN	0.18%	BOX INC	0.15%
STRIDE INC	0.18%	CAL-MAINE FOODS INC	0.15%
TRI POINTE HOMES INC	0.18%	KADANT INC	0.15%
POWER INTEGRATIONS INC	0.18%	BANKUNITED INC	0.15%
MERIT MEDICAL SYSTEMS INC	0.18%	M/I HOMES INC	0.15%
CHEMOURS CO/THE	0.17%	CLEARWAY ENERGY INC	0.15%
LAUREATE EDUCATION INC	0.17%	INTERNATIONAL SEAWAYS INC	0.15%
HELMERICH & PAYNE INC	0.17%	OPENLANE INC	0.15%
AMENTUM HOLDINGS INC	0.17%	LIFE360 INC	0.15%
UNITED COMMUNITY BANKS INC/	0.17%	AVISTA CORP	0.15%
SERVISFIRST BANCSHARES INC	0.17%	CVB FINANCIAL CORP	0.15%
PRICESMART INC	0.17%	FIRST HAWAIIAN INC	0.14%
VIRTU FINANCIAL INC	0.17%	PAR PACIFIC HOLDINGS INC	0.14%
COVISTA INC	0.17%	COMMUNITY FINANCIAL SYSTEM	0.14%
ASBURY AUTOMOTIVE GROUP INC	0.17%	FRESHPET INC	0.14%
RADNET INC	0.17%	RXO INC	0.14%
CAVCO INDUSTRIES INC	0.17%	STANDEX INTERNATIONAL CORP	0.14%
IMPINJ INC	0.17%	NCR ATLEOS CORP	0.14%
STEPSTONE GROUP INC	0.17%	HB FULLER CO	0.14%
CACTUS INC	0.17%	SKYWEST INC	0.14%
INDEPENDENT BANK CORP	0.17%	CUSHMAN & WAKEFIELD LTD	0.14%
WSFS FINANCIAL CORP	0.17%	CATALYST PHARMACEUTICALS IN	0.14%
ITRON INC	0.17%	CRESCENT ENERGY CO	0.14%
FRANKLIN ELECTRIC CO INC	0.17%	PEABODY ENERGY CORP	0.14%
ADT INC	0.17%	CLEANSARK INC	0.14%
MATERION CORP	0.16%	BANK OF HAWAII CORP	0.14%
SPHERE ENTERTAINMENT CO	0.16%	PALOMAR HOLDINGS INC	0.14%
KONTOOR BRANDS INC	0.16%	FIRST FINANCIAL BANCORP	0.14%
URBAN OUTFITTERS INC	0.16%	Q2 HOLDINGS INC	0.14%
FIRST BANCORP/PUERTO RICO	0.16%	CENTURY ALUMINUM CO	0.14%
RENASANT CORP	0.16%	DORMAN PRODUCTS INC	0.14%
CATHAY GENERAL BANCORP	0.16%	FIRST INTERSTATE BANCSYSTEM	0.14%
BROADSTONE NET LEASE INC	0.16%	SIMMONS FIRST NATIONAL CORP	0.13%
OCEANEERING INTERNATIONAL I	0.16%	PATRICK INDUSTRIES INC	0.13%
BREAD FINANCIAL HOLDINGS IN	0.16%	INTEGER HOLDINGS CORP	0.13%
OTTER TAIL CORP	0.16%	SEACOAST BANKING CORP OF FL	0.13%
VICTORY CAPITAL HOLDINGS IN	0.16%	UNITED NATURAL FOODS INC	0.13%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CINEMARK HOLDINGS INC	0.13%	RED ROCK RESORTS INC	0.11%
RINGCENTRAL INC	0.13%	HAWAIIAN ELECTRIC INDUSTRIE	0.11%
SL GREEN REALTY CORP	0.13%	CALIX INC	0.11%
HAYWARD HOLDINGS INC	0.13%	VERACYTE INC	0.11%
BLACKSTONE MORTGAGE TRUST I	0.13%	TRUSTMARK CORP	0.11%
CHESAPEAKE UTILITIES CORP	0.13%	TRINITY INDUSTRIES INC	0.11%
APPLE HOSPITALITY REIT INC	0.13%	MERCURY GENERAL CORP	0.11%
LXP INDUSTRIAL TRUST	0.13%	ST JOE CO/THE	0.11%
CARGURUS INC	0.13%	DIEBOLD NIXDORF INC	0.11%
VEECO INSTRUMENTS INC	0.13%	SOLAREEDGE TECHNOLOGIES INC	0.11%
KENNAMETAL INC	0.13%	HNI CORP	0.11%
SUNRUN INC	0.13%	BANC OF CALIFORNIA INC	0.11%
PROVIDENT FINANCIAL SERVICE	0.13%	CALIFORNIA WATER SERVICE GR	0.11%
PHOTRONICS INC	0.13%	BANCORP INC/THE	0.11%
EXTREME NETWORKS INC	0.13%	GEO GROUP INC/THE	0.11%
NMI HOLDINGS INC	0.13%	ONESPAWORLD HOLDINGS LTD	0.11%
IAC INC	0.13%	DNOW INC	0.11%
ICU MEDICAL INC	0.13%	TERADATA CORP	0.11%
BOISE CASCADE CO	0.13%	VERSIGENT PLC	0.11%
WESTERN UNION CO/THE	0.13%	WAYSTAR HOLDING CORP	0.11%
MGE ENERGY INC	0.13%	CUSTOMERS BANCORP INC	0.11%
CHEESECAKE FACTORY INC/THE	0.13%	ADMA BIOLOGICS INC	0.11%
LCI INDS COM	0.13%	MEDICAL PROPERTIES TRUST IN	0.11%
BENCHMARK ELECTRONICS INC	0.13%	SIRIUSPOINT LTD	0.11%
AMERICAN STATES WATER CO	0.13%	FIRST BANCORP/SOUTHERN PINE	0.10%
PRIVIA HEALTH GROUP INC	0.13%	VERRA MOBILITY CORP	0.10%
VITA COCO CO INC/THE	0.13%	ABM INDUSTRIES INC	0.10%
ACADIA REALTY TRUST	0.12%	ACADIA HEALTHCARE CO INC	0.10%
ACADIA PHARMACEUTICALS INC	0.12%	BEACON FINANCIAL CORP	0.10%
WD-40 CO	0.12%	BANCFIRST CORP	0.10%
NORTHERN OIL & GAS INC	0.12%	KINETIK HOLDINGS INC	0.10%
URBAN EDGE PROPERTIES	0.12%	PITNEY BOWES INC	0.10%
ARCBEST CORP	0.12%	LEMAITRE VASCULAR INC	0.10%
FOUR CORNERS PROPERTY TRUST	0.12%	NBT BANCORP INC	0.10%
CHEFS' WAREHOUSE INC/THE	0.12%	NETSCOUT SYSTEMS INC	0.10%
AMERICAN EAGLE OUTFITTERS I	0.12%	ROGERS CORP	0.10%
INGEVITY CORP	0.12%	BANNER CORP	0.10%
KAISER ALUMINUM CORP	0.12%	INSIGHT ENTERPRISES INC	0.10%
PARK NATIONAL CORP	0.12%	ICHOH HOLDINGS LTD	0.10%
STEVEN MADDEN LTD	0.12%	MINERALS TECHNOLOGIES INC	0.10%
ACM RESEARCH INC	0.12%	COHU INC	0.10%
SUPERNUS PHARMACEUTICALS IN	0.12%	PENN ENTERTAINMENT INC	0.10%
PHINIA INC	0.12%	WERNER ENTERPRISES INC	0.10%
CONCENTRA GROUP HOLDINGS PA	0.12%	ALARM.COM HOLDINGS INC	0.10%
HIGHWOODS PROPERTIES INC	0.12%	CSG SYSTEMS INTERNATIONAL I	0.10%
CURLINE PROPERTIES CORP	0.12%	SAREPTA THERAPEUTICS INC	0.10%
WAFD INC	0.12%	AMNEAL PHARMACEUTICALS INC	0.10%
ACUSHNET HOLDINGS CORP	0.12%	FB FINANCIAL CORP	0.10%
ARTISAN PARTNERS ASSET MANA	0.12%	EPLUS INC	0.10%
PRESTIGE CONSUMER HEALTHCAR	0.12%	ARCUS BIOSCIENCES INC	0.10%
ANDERSONS INC/THE	0.12%	NORTHWEST NATURAL HOLDING C	0.10%
HUB GROUP INC	0.11%	UNITI GROUP INC	0.09%
KNOWLES CORP	0.11%	DXP ENTERPRISES INC/TX	0.09%
ROBERT HALF INC	0.11%	NATIONAL HEALTHCARE CORP	0.09%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CALLAWAY GOLF CO	0.09%	WALKER & DUNLOP INC	0.07%
STEWART INFORMATION SERVICE	0.09%	WORTHINGTON ENTERPRISES INC	0.07%
DIGI INTERNATIONAL INC	0.09%	CENTRAL GARDEN & PET CO	0.07%
SPS COMMERCE INC	0.09%	STELLAR BANCORP INC	0.07%
H2O AMERICA	0.09%	ADIANT PLC	0.07%
NEOGEN CORP	0.09%	ALBANY INTERNATIONAL CORP	0.07%
DIAMONDROCK HOSPITALITY CO	0.09%	ZOOMINFO TECHNOLOGIES INC	0.07%
CORECIVIC INC	0.09%	NAPCO SECURITY TECHNOLOGIES	0.07%
PERDOCEO EDUCATION CORP	0.09%	BUCKLE INC/THE	0.07%
GREEN BRICK PARTNERS INC	0.09%	ELLINGTON FINANCIAL INC	0.07%
TALOS ENERGY INC	0.09%	INNOVIVA INC	0.07%
ALPHA METALLURGICAL RESOURC	0.09%	PERRIGO CO PLC	0.07%
NORTHWEST BANCSHARES INC	0.09%	S&T BANCORP INC	0.07%
MARRIOTT VACATIONS WORLDWID	0.09%	CTS CORP	0.07%
OFG BANCORP	0.09%	JOHN WILEY & SONS INC	0.07%
KEMPER CORP	0.09%	INTERPARFUMS INC	0.07%
WISDOMTREE INC	0.09%	INTERFACE INC	0.07%
ARMOUR RESIDENTIAL REIT INC	0.08%	HCI GROUP INC	0.07%
COHEN & STEERS INC	0.08%	AGILYSYS INC	0.07%
A10 NETWORKS INC	0.08%	YELP INC	0.07%
SIX FLAGS ENTERTAINMENT COR	0.08%	KOHL'S CORP	0.07%
FMC CORP	0.08%	ENVIRI CORP	0.07%
EZCORP INC	0.08%	HOPE BANCORP INC	0.07%
PEDIATRIX MEDICAL GROUP INC	0.08%	PEBBLEBROOK HOTEL TRUST	0.07%
NATIONAL BANK HOLDINGS CORP	0.08%	SCHNEIDER NATIONAL INC	0.07%
DXC TECHNOLOGY CO	0.08%	BLACKLINE INC	0.07%
EVERTEC INC	0.08%	HILLTOP HOLDINGS INC	0.07%
ALAMO GROUP INC	0.08%	PROTO LABS INC	0.07%
PATHWARD FINANCIAL INC	0.08%	TRIUMPH FINANCIAL INC	0.07%
FIRST COMMONWEALTH FINANCIA	0.08%	VERIS RESIDENTIAL INC	0.07%
GLOBAL NET LEASE INC	0.08%	ARBOR REALTY TRUST INC	0.07%
LIVERAMP HOLDINGS INC	0.08%	XENIA HOTELS & RESORTS INC	0.07%
ENERPAC TOOL GROUP CORP	0.08%	INNOVATIVE INDUSTRIAL PROPE	0.07%
OMNICELL INC	0.08%	WORLD KINECT CORP	0.07%
INNOSPEC INC	0.08%	HEALTHCARE SERVICES GROUP I	0.07%
UNITED STATES TREASURY BILL 6/16/2026	0.08%	ARTIVION INC	0.07%
SUNSTONE HOTEL INVESTORS IN	0.08%	PROGYNY INC	0.07%
NATIONAL VISION HOLDINGS IN	0.08%	TENNANT CO	0.07%
QUAKER CHEMICAL CORP	0.08%	UFP TECHNOLOGIES INC	0.07%
ENCORE CAPITAL GROUP INC	0.08%	LAKELAND FINANCIAL CORP	0.07%
LTC PROPERTIES INC	0.08%	GREENBRIER COS INC/THE	0.07%
HORACE MANN EDUCATORS CORP	0.08%	LEGGETT & PLATT INC	0.07%
DOUGLAS EMMETT INC	0.08%	ARLO TECHNOLOGIES INC	0.06%
ZIFF DAVIS INC	0.08%	INSPIRE MEDICAL SYSTEMS INC	0.06%
STRATEGIC EDUCATION INC	0.08%	ASTEC INDUSTRIES INC	0.06%
SONOS INC	0.08%	PENGUIN SOLUTIONS INC	0.06%
CORVEL CORP	0.08%	ASTRANA HEALTH INC	0.06%
CITY HOLDING CO	0.08%	DOUBLEVERIFY HOLDINGS INC	0.06%
SELECT MEDICAL HOLDINGS COR	0.08%	DIME COMMUNITY BANCSHARES I	0.06%
ADDUS HOMECARE CORP	0.08%	PROG HOLDINGS INC	0.06%
VERICEL CORP	0.08%	HELIX ENERGY SOLUTIONS GROU	0.06%
ACADIAN ASSET MANAGEMENT IN	0.08%	DORIAN LPG LTD	0.06%
GETTY REALTY CORP	0.08%	APOLLO COMMERCIAL REAL ESTA	0.06%
NEWELL BRANDS INC	0.08%	LA-Z-BOY INC	0.06%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ANI PHARMACEUTICALS INC	0.06%	G-III APPAREL GROUP LTD	0.05%
ADAPTHEALTH CORP	0.06%	CENTERSPACE	0.05%
MONARCH CASINO & RESORT INC	0.06%	WINMARK CORP	0.05%
PAYONEER GLOBAL INC	0.06%	SIMPLY GOOD FOODS CO/THE	0.05%
MANPOWERGROUP INC	0.06%	SAFETY INSURANCE GROUP INC	0.05%
SYLVAMO CORP	0.06%	WENDY'S CO/THE	0.05%
FRESH DEL MONTE PRODUCE INC	0.06%	GOOSEHEAD INSURANCE INC	0.05%
PDF SOLUTIONS INC	0.06%	HERITAGE FINANCIAL CORP/WA	0.05%
WOLVERINE WORLD WIDE INC	0.06%	MILLERKNOLL INC	0.05%
DELUXE CORP	0.06%	ALPHA & OMEGA SEMICONDUCTOR	0.05%
CLEARWAY ENERGY INC	0.06%	STEPAN CO	0.05%
CENTURY COMMUNITIES INC	0.06%	VESTIS CORP	0.05%
REX AMERICAN RESOURCES CORP	0.06%	COGENT COMMUNICATIONS HOLDI	0.05%
O-I GLASS INC	0.06%	US PHYSICAL THERAPY INC	0.05%
JETBLUE AIRWAYS CORP	0.06%	PHIBRO ANIMAL HEALTH CORP	0.05%
WESTAMERICA BANCORP	0.06%	COLLEGIUM PHARMACEUTICAL IN	0.05%
SEZZLE INC	0.06%	TOMPKINS FINANCIAL CORP	0.05%
SALLY BEAUTY HOLDINGS INC	0.06%	US Dollar	0.05%
COMSTOCK RESOURCES INC	0.06%	PENNYMAC MORTGAGE INVESTMEN	0.05%
UPWORK INC	0.06%	INNOVEX INTERNATIONAL INC	0.05%
MERCHANTS BANCORP/IN	0.06%	EDGEWELL PERSONAL CARE CO	0.05%
ENOVIS CORP	0.06%	PREFERRED BANK/LOS ANGELES	0.05%
UNIVERSAL CORP/VA	0.06%	FORTREA HOLDINGS INC	0.05%
DONNELLEY FINANCIAL SOLUTIO	0.06%	UPBOUND GROUP INC	0.05%
KENNEDY-WILSON HOLDINGS INC	0.06%	PACIRA BIOSCIENCES INC	0.05%
J & J SNACK FOODS CORP	0.06%	EASTERLY GOVERNMENT PROPERT	0.05%
STAAR SURGICAL CO	0.06%	AZENTA INC	0.04%
TANDEM DIABETES CARE INC	0.06%	CVR ENERGY INC	0.04%
DAUCH CORPORATION	0.06%	LGI HOMES INC	0.04%
TRIPADVISOR INC	0.06%	ALLEGIANT TRAVEL CO	0.04%
PROASSURANCE CORP	0.06%	AMERICAN ASSETS TRUST INC	0.04%
HARMONIC INC	0.06%	UNITED PARKS & RESORTS INC	0.04%
CARTER'S INC	0.06%	NCR VOYIX CORP	0.04%
ATLAS ENERGY SOLUTIONS INC	0.06%	CAPITOL FEDERAL FINANCIAL I	0.04%
INSPERITY INC	0.06%	EMPLOYERS HOLDINGS INC	0.04%
WORTHINGTON STEEL INC	0.06%	UNITIL CORP	0.04%
ENACT HOLDINGS INC	0.05%	VIRTUS INVESTMENT PARTNERS	0.04%
HARMONY BIOSCIENCES HOLDING	0.05%	SOUTHSIDE BANCSHARES INC	0.04%
BRISTOW GROUP INC	0.05%	GENTHERM INC	0.04%
NEOGENOMICS INC	0.05%	MIDDLESEX WATER CO	0.04%
XPEL INC	0.05%	WINNEBAGO INDUSTRIES INC	0.04%
TWO HARBORS INVESTMENT CORP	0.05%	QUANEX BUILDING PRODUCTS CO	0.04%
ENERGIZER HOLDINGS INC	0.05%	UNITED FIRE GROUP INC	0.04%
AVANOS MEDICAL INC	0.05%	PURSUIT ATTRACTIONS AND HOS	0.04%
UNDER ARMOUR INC	0.05%	EVERFORTH INC	0.04%
PAPA JOHN'S INTERNATIONAL I	0.05%	JBG SMITH PROPERTIES	0.04%
VIR BIOTECHNOLOGY INC	0.05%	MATTHEWS INTERNATIONAL CORP	0.04%
SONIC AUTOMOTIVE INC	0.05%	MARTEN TRANSPORT LTD	0.04%
PROGRESS SOFTWARE CORP	0.05%	HANMI FINANCIAL CORP	0.04%
LINDSAY CORP	0.05%	CENTRAL PACIFIC FINANCIAL C	0.04%
GIBALTAR INDUSTRIES INC	0.05%	XENCOR INC	0.04%
MASTERBRAND INC	0.05%	PRA GROUP INC	0.04%
CONMED CORP	0.05%	SUN COUNTRY AIRLINES HOLDIN	0.04%
REYNOLDS CONSUMER PRODUCTS	0.05%	TOOTSIE ROLL INDUSTRIES INC	0.04%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TRUSTCO BANK CORP NY	0.04%	CYTEK BIOSCIENCES INC	0.02%
QUIDELORTHO CORP	0.04%	INSTEEL INDUSTRIES INC	0.02%
LIQUIDITY SERVICES INC	0.04%	VITAL FARMS INC	0.02%
WHITESTONE REIT	0.04%	HEALTHSTREAM INC	0.02%
SCHOLASTIC CORP	0.04%	WORLD ACCEPTANCE CORP	0.02%
TRUPANION INC	0.04%	FORWARD AIR CORP	0.02%
BIOLIFE SOLUTIONS INC	0.04%	SAUL CENTERS INC	0.02%
AMN HEALTHCARE SERVICES INC	0.04%	CABLE ONE INC	0.02%
APOGEE ENTERPRISES INC	0.04%	DREAM FINDERS HOMES INC	0.02%
NATIONAL BEVERAGE CORP	0.04%	SHUTTERSTOCK INC	0.02%
SCANSOURCE INC	0.04%	N-ABLE INC/US	0.02%
BJ'S RESTAURANTS INC	0.03%	GRID DYNAMICS HOLDINGS INC	0.02%
AMPHASTAR PHARMACEUTICALS I	0.03%	CORSAIR GAMING INC	0.01%
HERTZ GLOBAL HOLDINGS INC	0.03%	GOGO INC	0.01%
KOPPERS HOLDINGS INC	0.03%	CENTRAL GARDEN & PET CO	0.01%
STANDARD MOTOR PRODUCTS INC	0.03%		
GROCERY OUTLET HOLDING CORP	0.03%		
ADAMAS TRUST INC	0.03%		
NATIONAL PRESTO INDUSTRIES	0.03%		
FRANKLIN BSP REALTY TRUST I	0.03%		
CERTARA INC	0.03%		
FOX FACTORY HOLDING CORP	0.03%		
PC CONNECTION INC	0.03%		
Safehold Inc	0.03%		
SABRE CORP	0.03%		
QUINSTREET INC	0.03%		
INTEGRA LIFESCIENCES HOLDIN	0.03%		
EAGLE BANCORP INC	0.03%		
JOHN B SANFILIPPO & SON INC	0.03%		
UNDER ARMOUR INC	0.03%		
SHENANDOAH TELECOMMUNICATIO	0.03%		
LEGALZOOM.COM INC	0.03%		
MISTER CAR WASH INC	0.03%		
CRACKER BARREL OLD COUNTRY	0.03%		
MARCUS & MILLICHAP INC	0.03%		
RPC INC	0.03%		
METALLUS INC	0.03%		
CORE LABORATORIES INC	0.03%		
REDWOOD TRUST INC	0.03%		
SCHRODINGER INC/UNITED STAT	0.03%		
AMERICAN WOODMARK CORP	0.03%		
NAVIENT CORP	0.03%		
NEXPOINT RESIDENTIAL TRUST	0.03%		
HEARTLAND EXPRESS INC	0.03%		
SPRINKLR INC	0.03%		
OXFORD INDUSTRIES INC	0.03%		
GOLDEN ENTERTAINMENT INC	0.03%		
AMERISAFE INC	0.03%		
MARINEMAX INC	0.02%		
EXP WORLD HOLDINGS INC	0.02%		
EMBECTA CORP	0.02%		
MONRO INC	0.02%		
UNIVERSAL HEALTH REALTY INC	0.02%		
ETHAN ALLEN INTERIORS INC	0.02%		

PSF Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	7.13%	NEXTERA ENERGY INC	0.30%
APPLE INC	5.86%	VERIZON COMMUNICATIONS INC	0.30%
MICROSOFT CORP	4.45%	ANALOG DEVICES INC	0.29%
AMAZON.COM INC	3.81%	QUALCOMM INC	0.28%
PGIM Institutional Money Ma 12/01/2099	3.39%	AMGEN INC	0.27%
ALPHABET INC	3.29%	WALT DISNEY CO/THE	0.27%
BROADCOM INC	2.91%	AT&T INC	0.27%
ALPHABET INC	2.63%	AMPHENOL CORP	0.27%
S&P500 EMINI FUT 6/18/2026	2.22%	THERMO FISHER SCIENTIFIC IN	0.26%
PGIM Core Ultra Short Bond 12/01/2099	2.02%	BOEING CO/THE	0.26%
META PLATFORMS INC	1.97%	ARISTA NETWORKS INC	0.26%
TESLA INC	1.58%	TJX COS INC/THE	0.26%
ISHARES CORE S&P 500 ETF	1.40%	AMERICAN EXPRESS CO	0.25%
BERKSHIRE HATHAWAY INC	1.28%	EATON CORP PLC	0.25%
JPMORGAN CHASE & CO	1.24%	SALESFORCE INC	0.24%
ELI LILLY & CO	1.09%	GILEAD SCIENCES INC	0.24%
EXXON MOBIL CORP	0.95%	INTUITIVE SURGICAL INC	0.24%
MICRON TECHNOLOGY INC	0.86%	SANDISK CORP/DE	0.24%
WALMART INC	0.85%	UNION PACIFIC CORP	0.23%
ADVANCED MICRO DEVICES INC	0.85%	ABBOTT LABORATORIES	0.23%
VISA INC	0.82%	CONOCOPHILLIPS	0.23%
JOHNSON & JOHNSON	0.81%	BLACKROCK INC	0.23%
COSTCO WHOLESALE CORP	0.66%	UBER TECHNOLOGIES INC	0.23%
INTEL CORP	0.65%	CHARLES SCHWAB CORP/THE	0.23%
CATERPILLAR INC	0.61%	PFIZER INC	0.22%
MASTERCARD INC	0.60%	WELLTOWER INC	0.22%
NETFLIX INC	0.58%	DEERE & CO	0.22%
ABBVIE INC	0.55%	WESTERN DIGITAL CORP	0.22%
CHEVRON CORP	0.53%	SEAGATE TECHNOLOGY HOLDINGS	0.22%
CISCO SYSTEMS INC	0.53%	PALO ALTO NETWORKS INC	0.21%
BANK OF AMERICA CORP	0.52%	HONEYWELL INTERNATIONAL INC	0.20%
PROCTER & GAMBLE CO/THE	0.50%	BOOKING HOLDINGS INC	0.20%
UNITEDHEALTH GROUP INC	0.49%	LOWE'S COS INC	0.20%
HOME DEPOT INC/THE	0.48%	UNITED STATES TREASURY BILL 6/16/2026	0.19%
LAM RESEARCH CORP	0.47%	S&P GLOBAL INC	0.19%
PALANTIR TECHNOLOGIES INC	0.47%	PROLOGIS INC	0.19%
APPLIED MATERIALS INC	0.46%	CORNING INC	0.19%
COCA-COLA CO/THE	0.45%	VERTIV HOLDINGS CO	0.18%
GENERAL ELECTRIC CO	0.45%	BRISTOL-MYERS SQUIBB CO	0.18%
GE VERNOVA INC	0.43%	ALTRIA GROUP INC	0.18%
GOLDMAN SACHS GROUP INC/THE	0.41%	NEWMONT CORP	0.18%
ORACLE CORP	0.40%	APPLOVIN CORP	0.18%
MERCK & CO INC	0.40%	STARBUCKS CORP	0.18%
PHILIP MORRIS INTERNATIONAL	0.38%	CAPITAL ONE FINANCIAL CORP	0.18%
TEXAS INSTRUMENTS INC	0.37%	CHUBB LTD	0.17%
WELLS FARGO & CO	0.37%	PROGRESSIVE CORP/THE	0.17%
RTX CORP	0.35%	PARKER-HANNIFIN CORP	0.17%
LINDE PLC	0.34%	DANAHER CORP	0.17%
KLA CORP	0.34%	CROWDSTRIKE HOLDINGS INC	0.17%
MORGAN STANLEY	0.34%	ACCENTURE PLC	0.16%
CITIGROUP INC	0.33%	TRANE TECHNOLOGIES PLC	0.16%
PEPSICO INC	0.32%	STRYKER CORP	0.16%
INTERNATIONAL BUSINESS MACH	0.32%	VERTEX PHARMACEUTICALS INC	0.16%
MCDONALD'S CORP	0.31%	QUANTA SERVICES INC	0.16%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INTUIT INC	0.16%	MARATHON PETROLEUM CORP	0.11%
SOUTHERN CO/THE	0.16%	MOTOROLA SOLUTIONS INC	0.11%
EQUINIX INC	0.16%	PHILLIPS 66	0.11%
CVS HEALTH CORP	0.16%	KKR & CO INC	0.11%
LOCKHEED MARTIN CORP	0.15%	REGENERON PHARMACEUTICALS I	0.10%
MEDTRONIC PLC	0.15%	MOODY'S CORP	0.10%
CME GROUP INC	0.15%	NORFOLK SOUTHERN CORP	0.10%
DUKE ENERGY CORP	0.15%	GENERAL MOTORS CO	0.10%
ADOBE INC	0.15%	BAKER HUGHES CO	0.10%
MCKESSON CORP	0.15%	COLGATE-PALMOLIVE CO	0.10%
CONSTELLATION ENERGY CORP	0.14%	TRAVELERS COS INC/THE	0.10%
HOWMET AEROSPACE INC	0.14%	HCA HEALTHCARE INC	0.10%
COMCAST CORP	0.14%	ILLINOIS TOOL WORKS INC	0.10%
BLACKSTONE INC	0.14%	WARNER BROS DISCOVERY INC	0.10%
WILLIAMS COS INC/THE	0.14%	AIR PRODUCTS AND CHEMICALS	0.10%
CUMMINS INC	0.14%	AON PLC	0.10%
T-MOBILE US INC	0.14%	ECOLAB INC	0.10%
BANK OF NEW YORK MELLON CORP	0.14%	SIMON PROPERTY GROUP INC	0.10%
SERVICENOW INC	0.14%	ROYAL CARIBBEAN CRUISES LTD	0.10%
SYNOPSYS INC	0.14%	TRANSDIGM GROUP INC	0.10%
PNC FINANCIAL SERVICES GROU	0.13%	DIGITAL REALTY TRUST INC	0.10%
CADENCE DESIGN SYSTEMS INC	0.13%	TRUIST FINANCIAL CORP	0.10%
INTERCONTINENTAL EXCHANGE I	0.13%	COMFORT SYSTEMS USA INC	0.10%
JOHNSON CONTROLS INTERNATIO	0.13%	LUMENTUM HOLDINGS INC	0.09%
US BANCORP	0.13%	KINDER MORGAN INC	0.09%
GENERAL DYNAMICS CORP	0.13%	DOORDASH INC	0.09%
FEDEX CORP	0.13%	SEMPRA	0.09%
WASTE MANAGEMENT INC	0.13%	PACCAR INC	0.09%
AMERICAN TOWER CORP	0.13%	TE CONNECTIVITY PLC	0.09%
SLB LTD	0.13%	DELL TECHNOLOGIES INC	0.09%
BOSTON SCIENTIFIC CORP	0.13%	AUTOZONE INC	0.09%
AUTOMATIC DATA PROCESSING I	0.13%	UNITED RENTALS INC	0.09%
CSX CORP	0.12%	KEYSIGHT TECHNOLOGIES INC	0.09%
O'REILLY AUTOMOTIVE INC	0.12%	L3HARRIS TECHNOLOGIES INC	0.09%
ELEVANCE HEALTH INC	0.12%	APOLLO GLOBAL MANAGEMENT IN	0.09%
FREEMPORT-MCMORAN INC	0.12%	COHERENT CORP	0.09%
MARSH & MCLENNAN COS INC	0.12%	CENCORA INC	0.09%
UNITED PARCEL SERVICE INC	0.12%	AIRBNB INC	0.09%
CRH PLC	0.12%	CINTAS CORP	0.09%
MARRIOTT INTERNATIONAL INC/	0.12%	TARGET CORP	0.09%
EMERSON ELECTRIC CO	0.12%	REALTY INCOME CORP	0.09%
MONDELEZ INTERNATIONAL INC	0.12%	ONEOK INC	0.09%
MONOLITHIC POWER SYSTEMS IN	0.12%	ROBINHOOD MARKETS INC	0.08%
NORTHROP GRUMMAN CORP	0.11%	ALLSTATE CORP/THE	0.08%
3M CO	0.11%	TARGA RESOURCES CORP	0.08%
VALERO ENERGY CORP	0.11%	CARVANA CO	0.08%
CIGNA GROUP/THE	0.11%	DOMINION ENERGY INC	0.08%
EOG RESOURCES INC	0.11%	MONSTER BEVERAGE CORP	0.08%
SHERWIN-WILLIAMS CO/THE	0.11%	AMETEK INC	0.08%
CIENA CORP	0.11%	CORTEVA INC	0.08%
AMERICAN ELECTRIC POWER CO	0.11%	AFLAC INC	0.08%
HILTON WORLDWIDE HOLDINGS I	0.11%	TERADYNE INC	0.08%
NXP SEMICONDUCTORS NV	0.11%	FORTINET INC	0.08%
ROSS STORES INC	0.11%	ENERGY CORP	0.08%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ARTHUR J GALLAGHER & CO	0.08%	HARTFORD INSURANCE GROUP IN	0.06%
NIKE INC	0.08%	EQT CORP	0.06%
CARRIER GLOBAL CORP	0.08%	ROPER TECHNOLOGIES INC	0.06%
NUCOR CORP	0.08%	MARTIN MARIETTA MATERIALS I	0.05%
FASTENAL CO	0.08%	TAKE-TWO INTERACTIVE SOFWA	0.05%
WW GRAINGER INC	0.08%	IRON MOUNTAIN INC	0.05%
Vistra Corp	0.07%	PG&E CORP	0.05%
MICROCHIP TECHNOLOGY INC	0.07%	ARCHER-DANIELS-MIDLAND CO	0.05%
AUTODESK INC	0.07%	SYSCO CORP	0.05%
XCEL ENERGY INC	0.07%	ARCH CAPITAL GROUP LTD	0.05%
EDWARDS LIFESCIENCES CORP	0.07%	INTERACTIVE BROKERS GROUP I	0.05%
ZOETIS INC	0.07%	HALLIBURTON CO	0.05%
PUBLIC STORAGE	0.07%	JABIL INC	0.05%
FORD MOTOR CO	0.07%	PRUDENTIAL FINANCIAL INC	0.05%
EXELON CORP	0.07%	FISERV INC	0.05%
EBAY INC	0.07%	HUNTINGTON BANCSHARES INC/O	0.05%
WESTINGHOUSE AIR BRAKE TECH	0.07%	KENVUE INC	0.05%
PAYPAL HOLDINGS INC	0.07%	NRG ENERGY INC	0.05%
ROCKWELL AUTOMATION INC	0.07%	M&T BANK CORP	0.05%
FIFTH THIRD BANCORP	0.07%	KIMBERLY-CLARK CORP	0.05%
ELECTRONIC ARTS INC	0.07%	AGILENT TECHNOLOGIES INC	0.05%
CARDINAL HEALTH INC	0.07%	DEVON ENERGY CORP	0.05%
IDEXX LABORATORIES INC	0.07%	STEEL DYNAMICS INC	0.05%
YUM! BRANDS INC	0.07%	AXON ENTERPRISE INC	0.05%
CHIPOTLE MEXICAN GRILL INC	0.06%	DTE ENERGY CO	0.05%
DELTA AIR LINES INC	0.06%	CBOE GLOBAL MARKETS INC	0.05%
METLIFE INC	0.06%	RESMED INC	0.05%
DATADOG INC	0.06%	VICI PROPERTIES INC	0.05%
MSCI INC	0.06%	AMEREN CORP	0.05%
AMERIPRISE FINANCIAL INC	0.06%	NORTHERN TRUST CORP	0.05%
OCCIDENTAL PETROLEUM CORP	0.06%	OTIS WORLDWIDE CORP	0.04%
STATE STREET CORP	0.06%	CARNIVAL CORP	0.04%
BECTON DICKINSON & CO	0.06%	WATERS CORP	0.04%
REPUBLIC SERVICES INC	0.06%	EXTRA SPACE STORAGE INC	0.04%
VENTAS INC	0.06%	DOVER CORP	0.04%
COINBASE GLOBAL INC	0.06%	TELEDYNE TECHNOLOGIES INC	0.04%
NASDAQ INC	0.06%	ATMOS ENERGY CORP	0.04%
DR HORTON INC	0.06%	PAYCHEX INC	0.04%
CBRE GROUP INC	0.06%	COPART INC	0.04%
GARMIN LTD	0.06%	QNTY ELECTRONICS INC	0.04%
PUBLIC SERVICE ENTERPRISE G	0.06%	TAPESTRY INC	0.04%
CONSOLIDATED EDISON INC	0.06%	UNITED AIRLINES HOLDINGS IN	0.04%
AMERICAN INTERNATIONAL GROU	0.06%	DOW INC	0.04%
KEURIG DR PEPPER INC	0.06%	INGERSOLL RAND INC	0.04%
EMCOR GROUP INC	0.06%	XYLEM INC/NY	0.04%
VULCAN MATERIALS CO	0.06%	CASEY'S GENERAL STORES INC	0.04%
ON SEMICONDUCTOR CORP	0.06%	EXPEDIA GROUP INC	0.04%
KROGER CO/THE	0.06%	HUMANA INC	0.04%
OLD DOMINION FREIGHT LINE I	0.06%	CENTERPOINT ENERGY INC	0.04%
BLOCK INC	0.06%	RAYMOND JAMES FINANCIAL INC	0.04%
DIAMONDBACK ENERGY INC	0.06%	GE HEALTHCARE TECHNOLOGIES	0.04%
CROWN CASTLE INC	0.06%	PPL CORP	0.04%
HEWLETT PACKARD ENTERPRISE	0.06%	COTERRA ENERGY INC	0.04%
WEC ENERGY GROUP INC	0.06%	CITIZENS FINANCIAL GROUP IN	0.04%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BIOGEN INC	0.04%	EXPEDITORS INTERNATIONAL OF	0.03%
HERSHEY CO/THE	0.04%	PRINCIPAL FINANCIAL GROUP I	0.03%
HUBBELL INC	0.04%	HP INC	0.03%
EDISON INTERNATIONAL	0.04%	LENNAR CORP	0.03%
IQVIA HOLDINGS INC	0.04%	LYONDELLBASELL INDUSTRIES N	0.03%
EVERSOURCE ENERGY	0.04%	SNAP-ON INC	0.03%
SYNCHRONY FINANCIAL	0.04%	KRAFT HEINZ CO/THE	0.03%
METTLER-TOLEDO INTERNATIONA	0.04%	CF INDUSTRIES HOLDINGS INC	0.03%
AVALONBAY COMMUNITIES INC	0.04%	JB HUNT TRANSPORT SERVICES	0.03%
WORKDAY INC	0.04%	EVERGY INC	0.03%
VERISK ANALYTICS INC	0.04%	DUPONT DE NEMOURS INC	0.03%
TEXAS PACIFIC LAND CORP	0.04%	LEIDOS HOLDINGS INC	0.03%
CINCINNATI FINANCIAL CORP	0.04%	LOEWS CORP	0.03%
DOLLAR GENERAL CORP	0.04%	PACKAGING CORP OF AMERICA	0.03%
COGNIZANT TECHNOLOGY SOLUTI	0.04%	FORTIVE CORP	0.03%
AMERICAN WATER WORKS CO INC	0.04%	GENERAL MILLS INC	0.03%
CENTENE CORP	0.04%	ALLIANT ENERGY CORP	0.03%
LIVE NATION ENTERTAINMENT I	0.04%	ESTEE LAUDER COS INC/THE	0.03%
PPG INDUSTRIES INC	0.04%	F5 INC	0.03%
REGIONS FINANCIAL CORP	0.04%	TRACTOR SUPPLY CO	0.03%
FIRSTENERGY CORP	0.04%	SOUTHWEST AIRLINES CO	0.03%
WILLIS TOWERS WATSON PLC	0.04%	TYSON FOODS INC	0.03%
EXPAND ENERGY CORP	0.04%	BROADRIDGE FINANCIAL SOLUTI	0.03%
FIDELITY NATIONAL INFORMATI	0.04%	INTERNATIONAL FLAVORS & FRA	0.03%
ARES MANAGEMENT CORP	0.04%	DOLLAR TREE INC	0.03%
FAIR ISAAC CORP	0.04%	NVR INC	0.03%
OMNICOM GROUP INC	0.04%	WEYERHAEUSER CO	0.03%
SBA COMMUNICATIONS CORP	0.04%	BROWN & BROWN INC	0.03%
ULTA BEAUTY INC	0.03%	AMCOR PLC	0.03%
CMS ENERGY CORP	0.03%	CDW CORP/DE	0.03%
PULTEGROUP INC	0.03%	GLOBAL PAYMENTS INC	0.03%
DEXCOM INC	0.03%	VIATRIS INC	0.03%
ALBEMARLE CORP	0.03%	LENNOX INTERNATIONAL INC	0.03%
NISOURCE INC	0.03%	BUNGE GLOBAL SA	0.03%
DARDEN RESTAURANTS INC	0.03%	ESSEX PROPERTY TRUST INC	0.02%
T ROWE PRICE GROUP INC	0.03%	LAS VEGAS SANDS CORP	0.02%
CHURCH & DWIGHT CO INC	0.03%	TEXTRON INC	0.02%
EQUITY RESIDENTIAL	0.03%	ECHOSTAR CORP	0.02%
CONSTELLATION BRANDS INC	0.03%	IDEX CORP	0.02%
NETAPP INC	0.03%	PTC INC	0.02%
VERALTO CORP	0.03%	INVITATION HOMES INC	0.02%
VERISIGN INC	0.03%	ZIMMER BIOMET HOLDINGS INC	0.02%
QUEST DIAGNOSTICS INC	0.03%	ROLLINS INC	0.02%
FIRST SOLAR INC	0.03%	BALL CORP	0.02%
CORPAY INC	0.03%	TRIMBLE INC	0.02%
WILLIAMS-SONOMA INC	0.03%	INTERNATIONAL PAPER CO	0.02%
WEST PHARMACEUTICAL SERVICE	0.03%	MODERNA INC	0.02%
STERIS PLC	0.03%	KIMCO REALTY CORP	0.02%
LABCORP HOLDINGS INC	0.03%	INCYTE CORP	0.02%
CH ROBINSON WORLDWIDE INC	0.03%	GENERAC HOLDINGS INC	0.02%
EQUIFAX INC	0.03%	MID-AMERICA APARTMENT COMMU	0.02%
KEYCORP	0.03%	JACOBS SOLUTIONS INC	0.02%
W R BERKLEY CORP	0.03%	MASCO CORP	0.02%
SMURFIT WESTROCK PLC	0.03%	NORDSON CORP	0.02%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
LULULEMON ATHLETICA INC	0.02%	BXP INC	0.01%
GENUINE PARTS CO	0.02%	FOX CORP	0.01%
AKAMAI TECHNOLOGIES INC	0.02%	FEDERAL REALTY INVESTMENT T	0.01%
TYLER TECHNOLOGIES INC	0.02%	CHARLES RIVER LABORATORIES	0.01%
COSTAR GROUP INC	0.02%	NORWEGIAN CRUISE LINE HOLDI	0.01%
EVEREST GROUP LTD	0.02%	FACTSET RESEARCH SYSTEMS IN	0.01%
CHARTER COMMUNICATIONS INC	0.02%	HENRY SCHEIN INC	0.01%
DECKERS OUTDOOR CORP	0.02%	MOLSON COORS BEVERAGE CO	0.01%
APA CORP	0.02%	MGM RESORTS INTERNATIONAL	0.01%
HUNTINGTON INGALLS INDUSTRI	0.02%	MOSAIC CO/THE	0.01%
RALPH LAUREN CORP	0.02%	POOL CORP	0.01%
SUPER MICRO COMPUTER INC	0.02%	CONAGRA BRANDS INC	0.01%
HOST HOTELS & RESORTS INC	0.02%	A O SMITH CORP	0.01%
PENTAIR PLC	0.02%	EPAM SYSTEMS INC	0.01%
APTIV PLC	0.02%	ALEXANDRIA REAL ESTATE EQUI	0.01%
MCCORMICK & CO INC/MD	0.02%	HORMEL FOODS CORP	0.01%
AVERY DENNISON CORP	0.02%	ERIE INDEMNITY CO	0.01%
FOX CORP	0.02%	DAVITA INC	0.01%
REGENCY CENTERS CORP	0.02%	BROWN-FORMAN CORP	0.01%
HASBRO INC	0.02%	CAMPBELL'S COMPANY/THE	0.01%
COOPER COS INC/THE	0.02%	NEWS CORP	0.01%
PINNACLE WEST CAPITAL CORP	0.02%	PARAMOUNT SKYDANCE CORP	< 0.01%
TKO GROUP HOLDINGS INC	0.02%	US Dollar	< 0.01%
INSULET CORP	0.02%		
STANLEY BLACK & DECKER INC	0.02%		
GLOBE LIFE INC	0.02%		
ALLEGION PLC	0.02%		
CLOROX CO/THE	0.02%		
BEST BUY CO INC	0.02%		
INVESCO LTD	0.02%		
ALIGN TECHNOLOGY INC	0.02%		
GODADDY INC	0.02%		
ASSURANT INC	0.02%		
HEALTHPEAK PROPERTIES INC	0.02%		
CAMDEN PROPERTY TRUST	0.02%		
JACK HENRY & ASSOCIATES INC	0.02%		
ZEBRA TECHNOLOGIES CORP	0.02%		
UDR INC	0.02%		
GEN DIGITAL INC	0.02%		
GARTNER INC	0.02%		
SKYWORKS SOLUTIONS INC	0.02%		
TRADE DESK INC/THE	0.02%		
DOMINO'S PIZZA INC	0.02%		
J M SMUCKER CO/THE	0.02%		
AES CORP/THE	0.02%		
REVVITY INC	0.02%		
NEWS CORP	0.01%		
SOLVENTUM CORP	0.01%		
UNIVERSAL HEALTH SERVICES I	0.01%		
FRANKLIN RESOURCES INC	0.01%		
WYNN RESORTS LTD	0.01%		
BAXTER INTERNATIONAL INC	0.01%		
BUILDERS FIRSTSOURCE INC	0.01%		
BIO-TECHNE CORP	0.01%		