

The Prudential Series Fund Portfolio Holdings

As of 3/31/2026



Holdings subject to change without notice.

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

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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	4.86%
APPLE INC	4.44%
MICROSOFT CORP	3.17%
PGIM Institutional Money Ma 12/01/2099	2.88%
AMAZON.COM INC	2.24%
ALPHABET INC	2.07%
PGIM Core Ultra Short Bond 12/01/2099	1.81%
ALPHABET INC	1.64%
BROADCOM INC	1.61%
META PLATFORMS INC	1.50%
S&P500 EMINI FUT 6/18/2026	1.32%
TESLA INC	1.09%
EXXON MOBIL CORP	0.91%
ELI LILLY & CO	0.88%
JPMORGAN CHASE & CO	0.85%
JOHNSON & JOHNSON	0.84%
MASTERCARD INC	0.73%
ASML HOLDING NV	0.68%
MORGAN STANLEY	0.61%
MSCI EAFE 6/19/2026	0.58%
CHEVRON CORP	0.55%
BANK OF NEW YORK MELLON COR	0.48%
MICRON TECHNOLOGY INC	0.47%
COSTCO WHOLESALE CORP	0.47%
ABBVIE INC	0.47%
CATERPILLAR INC	0.46%
LAM RESEARCH CORP	0.45%
NETFLIX INC	0.44%
WALMART INC	0.43%
CITIGROUP INC	0.42%
GRACO INC	0.40%
VISA INC	0.40%
COGNIZANT TECHNOLOGY SOLUTI	0.40%
GENERAL ELECTRIC CO	0.39%
TORONTO-DOMINION BANK/THE	0.39%
ABB LTD	0.37%
AT&T INC	0.37%
NOVARTIS AG	0.37%
VERIZON COMMUNICATIONS INC	0.37%
CONOCOPHILLIPS	0.37%
METLIFE INC	0.35%
CISCO SYSTEMS INC	0.35%
BANK OF AMERICA CORP	0.35%
RTX CORP	0.35%
DANAHER CORP	0.34%
APPLIED MATERIALS INC	0.34%
MERCK & CO INC	0.33%
HSBC HOLDINGS PLC	0.33%
ROCHE HOLDING AG	0.32%
ACCENTURE PLC	0.32%
BERKSHIRE HATHAWAY INC	0.31%
MCDONALD'S CORP	0.31%
TJX COS INC/THE	0.31%
WELLS FARGO & CO	0.31%

<u>Security</u>	<u>% of Portfolio</u>
BOOKING HOLDINGS INC	0.30%
NESTLE SA	0.30%
KIRIN HOLDINGS CO LTD	0.30%
VERSANT MEDIA GROUP INC	0.30%
GE VERNOVA INC	0.30%
SNAM SPA	0.29%
UNITEDHEALTH GROUP INC	0.29%
KEYSIGHT TECHNOLOGIES INC	0.28%
INDUSTRIVARDEN AB	0.28%
ADVANCED MICRO DEVICES INC	0.28%
PROLOGIS INC	0.28%
PHILIP MORRIS INTERNATIONAL	0.28%
ASTELLAS PHARMA INC	0.27%
BNP PARIBAS SA	0.27%
GOLDMAN SACHS GROUP INC/THE	0.27%
NORTHERN TRUST CORP	0.27%
LOCKHEED MARTIN CORP	0.27%
APTIV PLC	0.27%
CANADIAN IMPERIAL BANK OF C	0.27%
ENGIE SA	0.26%
TOTALENERGIES SE	0.26%
SANDVIK AB	0.26%
WOOLWORTHS GROUP LTD	0.25%
CVS HEALTH CORP	0.25%
COMCAST CORP	0.25%
PALANTIR TECHNOLOGIES INC	0.25%
HOCHTIEF AG	0.25%
CHARLES SCHWAB CORP/THE	0.25%
INTERNATIONAL BUSINESS MACH	0.24%
WALT DISNEY CO/THE	0.24%
GENERAL MOTORS CO	0.24%
ANALOG DEVICES INC	0.24%
AXA SA	0.24%
RIO TINTO PLC	0.24%
PARKER-HANNIFIN CORP	0.24%
PROCTER & GAMBLE CO/THE	0.24%
SHELL PLC	0.24%
AUTODESK INC	0.24%
DEUTSCHE TELEKOM AG	0.23%
VODAFONE GROUP PLC	0.23%
HOME DEPOT INC/THE	0.23%
ORACLE CORP	0.23%
MITSUBISHI ELECTRIC CORP	0.23%
FIDELITY NATIONAL INFORMATI	0.23%
KLA CORP	0.23%
TE CONNECTIVITY PLC	0.23%
PFIZER INC	0.22%
WESTERN DIGITAL CORP	0.22%
SANOFI SA	0.22%
MCKESSON CORP	0.22%
GENERAL DYNAMICS CORP	0.22%
GILEAD SCIENCES INC	0.22%
ROLLS-ROYCE HOLDINGS PLC	0.22%
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>
OVERSEA-CHINESE BANKING COR	0.21%	AGNICO EAGLE MINES LTD	0.16%
ENEL SPA	0.21%	PEPSICO INC	0.16%
SOUTHERN CO/THE	0.21%	WILLIAMS COS INC/THE	0.16%
THERMO FISHER SCIENTIFIC IN	0.21%	BARCLAYS PLC	0.16%
FAIRFAX FINANCIAL HOLDINGS	0.21%	MITSUBISHI CHEMICAL GROUP C	0.16%
AMGEN INC	0.21%	CAIXABANK SA	0.16%
UNICREDIT SPA	0.21%	BARRICK MINING CORP	0.16%
BLACKROCK INC	0.20%	ROYAL BANK OF CANADA	0.16%
WH GROUP LTD	0.20%	FORD MOTOR CO	0.16%
NATWEST GROUP PLC	0.20%	AECOM	0.16%
HOWMET AEROSPACE INC	0.20%	BOEING CO/THE	0.16%
PHILLIPS 66	0.20%	ASICS CORP	0.16%
NATURGY ENERGY GROUP SA	0.20%	MARRIOTT INTERNATIONAL INC/	0.16%
SINGAPORE TECHNOLOGIES ENGI	0.20%	FISERV INC	0.15%
SAFRAN SA	0.20%	SITC INTERNATIONAL HOLDINGS	0.15%
AMERICAN ELECTRIC POWER CO	0.20%	JX ADVANCED METALS CORP	0.15%
CARDINAL HEALTH INC	0.20%	SHERWIN-WILLIAMS CO/THE	0.15%
CUMMINS INC	0.20%	SYNCHRONY FINANCIAL	0.15%
T ROWE PRICE GROUP INC	0.20%	TEXAS INSTRUMENTS INC	0.15%
SIEMENS ENERGY AG	0.20%	HOYA CORP	0.15%
TOYOTA MOTOR CORP	0.20%	S&P GLOBAL INC	0.15%
NORDSON CORP	0.20%	UNITED STATES TREASURY BILL 6/16/2026	0.15%
CAPITAL ONE FINANCIAL CORP	0.20%	NORDEA BANK ABP	0.15%
ASAHI GROUP HOLDINGS LTD	0.19%	AERCAP HOLDINGS NV	0.15%
SALESFORCE INC	0.19%	MARATHON PETROLEUM CORP	0.15%
ROSS STORES INC	0.19%	IPSEN SA	0.15%
LINDE PLC	0.19%	PROGRESSIVE CORP/THE	0.15%
HONEYWELL INTERNATIONAL INC	0.19%	GLOBAL PAYMENTS INC	0.15%
BHP GROUP LTD	0.19%	MARSH & MCLENNAN COS INC	0.15%
FEDEX CORP	0.19%	NEXTERA ENERGY INC	0.14%
ANHEUSER-BUSCH INBEV SA/NV	0.19%	KYOCERA CORP	0.14%
US BANCORP	0.18%	DEUTSCHE BANK AG	0.14%
FAST RETAILING CO LTD	0.18%	NEUROCRINE BIOSCIENCES INC	0.14%
ADVANTEST CORP	0.18%	NORTHROP GRUMMAN CORP	0.14%
TERADYNE INC	0.18%	EXPEDIA GROUP INC	0.14%
BANCO SANTANDER SA	0.18%	BOSTON SCIENTIFIC CORP	0.14%
ADOBE INC	0.18%	MEDTRONIC PLC	0.14%
UBS GROUP AG	0.18%	GEN DIGITAL INC	0.14%
ASTRAZENECA PLC	0.18%	CIGNA GROUP/THE	0.14%
COMMONWEALTH BANK OF AUSTRALIA	0.18%	INTEL CORP	0.14%
MERCEDES-BENZ GROUP AG	0.17%	DOMINO'S PIZZA INC	0.14%
UBER TECHNOLOGIES INC	0.17%	ABBOTT LABORATORIES	0.14%
ENEOS HOLDINGS INC	0.17%	REGENERON PHARMACEUTICALS I	0.14%
AGC INC	0.17%	KINROSS GOLD CORP	0.14%
J M SMUCKER CO/THE	0.17%	EOG RESOURCES INC	0.14%
CHUBB LTD	0.17%	AMETEK INC	0.14%
MITSUBISHI UFJ FINANCIAL GR	0.17%	CSL LTD	0.14%
ARISTA NETWORKS INC	0.17%	CIE FINANCIERE RICHEMONT SA	0.13%
HEINEKEN HOLDING NV	0.17%	QBE INSURANCE GROUP LTD	0.13%
BANCO BILBAO VIZCAYA ARGENT	0.17%	LABCORP HOLDINGS INC	0.13%
QUALCOMM INC	0.17%	BANK HAPOALIM BM	0.13%
CREDIT AGRICOLE SA	0.17%	TRUIST FINANCIAL CORP	0.13%
DEERE & CO	0.16%	MITSUBISHI HEAVY INDUSTRIES	0.13%
ZOOM COMMUNICATIONS INC	0.16%	ELIA GROUP SA/NV	0.13%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AIA GROUP LTD	0.13%	BRISTOL-MYERS SQUIBB CO	0.10%
ALLSTATE CORP/THE	0.13%	RWE AG	0.10%
SIEMENS AG	0.13%	KINGFISHER PLC	0.10%
AMPHENOL CORP	0.13%	NEWMONT CORP	0.10%
VICI PROPERTIES INC	0.13%	EMPIRE CO LTD	0.10%
VALERO ENERGY CORP	0.13%	PANASONIC HOLDINGS CORP	0.10%
JOHNSON CONTROLS INTERNATIO	0.13%	CDW CORP/DE	0.10%
IMPERIAL BRANDS PLC	0.13%	VERTIV HOLDINGS CO	0.10%
DIAMONDBACK ENERGY INC	0.13%	BRITISH AMERICAN TOBACCO PL	0.09%
LEG IMMOBILIEN SE	0.13%	SHOPIFY INC	0.09%
OTIS WORLDWIDE CORP	0.13%	FRESENIUS MEDICAL CARE AG	0.09%
BANK OF NOVA SCOTIA/THE	0.13%	MAGNA INTERNATIONAL INC	0.09%
CGI INC	0.13%	UNITED PARCEL SERVICE INC	0.09%
BRAMBLES LTD	0.13%	GARTNER INC	0.09%
COVIVIO SA/FRANCE	0.13%	mitsubishi corp	0.09%
AUTOMATIC DATA PROCESSING I	0.12%	AGILENT TECHNOLOGIES INC	0.09%
WOODSIDE ENERGY GROUP LTD	0.12%	CONSTELLATION ENERGY CORP	0.09%
VONOVIA SE	0.12%	TELEFONAKTIEBOLAGET LM ERIC	0.09%
FISHER & PAYKEL HEALTHCARE	0.12%	LOWE'S COS INC	0.09%
INTUIT INC	0.12%	EQUITABLE HOLDINGS INC	0.09%
DHL GROUP	0.12%	LVMH MOET HENNESSY LOUIS VU	0.09%
TARGET CORP	0.12%	KUBOTA CORP	0.09%
AGEAS SA/NV	0.12%	BEST BUY CO INC	0.09%
AON PLC	0.12%	CBRE GROUP INC	0.09%
COCA-COLA CO/THE	0.12%	SHISEIDO CO LTD	0.09%
SOCIETE GENERALE SA	0.12%	SWEDBANK AB	0.08%
HONDA MOTOR CO LTD	0.12%	NN GROUP NV	0.08%
GENERAL MILLS INC	0.12%	CENTENE CORP	0.08%
CIENA CORP	0.12%	L3HARRIS TECHNOLOGIES INC	0.08%
LLOYDS BANKING GROUP PLC	0.11%	3M CO	0.08%
DOCUSIGN INC	0.11%	SAAB AB	0.08%
WARNER BROS DISCOVERY INC	0.11%	TOKYO ELECTRON LTD	0.08%
HALMA PLC	0.11%	COCA-COLA HBC AG	0.08%
DEVON ENERGY CORP	0.11%	SEAGATE TECHNOLOGY HOLDINGS	0.08%
AIRTEL AFRICA PLC	0.11%	RAYMOND JAMES FINANCIAL INC	0.08%
ORKLA ASA	0.11%	GECINA SA	0.08%
HOLOGIC INC	0.11%	GODADDY INC	0.08%
CHIPOTLE MEXICAN GRILL INC	0.11%	DAI NIPPON PRINTING CO LTD	0.08%
DUKE ENERGY CORP	0.11%	SYSCO CORP	0.08%
KIOXIA HOLDINGS CORP	0.11%	WEST PHARMACEUTICAL SERVICE	0.08%
INTUITIVE SURGICAL INC	0.11%	TOROMONT INDUSTRIES LTD	0.08%
CAPGEMINI SE	0.11%	ROYAL CARIBBEAN CRUISES LTD	0.08%
TAKEDA PHARMACEUTICAL CO LT	0.11%	CARREFOUR SA	0.08%
KENVUE INC	0.11%	PAYPAL HOLDINGS INC	0.08%
PG&E CORP	0.11%	STATE STREET CORP	0.08%
HITACHI LTD	0.10%	MARVELL TECHNOLOGY INC	0.08%
SUMITOMO MITSUI FINANCIAL G	0.10%	AMERICAN TOWER CORP	0.08%
OPEN TEXT CORP	0.10%	ZEBRA TECHNOLOGIES CORP	0.08%
AMERICAN INTERNATIONAL GROU	0.10%	OSAKA GAS CO LTD	0.08%
INCYTE CORP	0.10%	CITIZENS FINANCIAL GROUP IN	0.08%
CCL INDUSTRIES INC	0.10%	LUMENTUM HOLDINGS INC	0.08%
AEGON LTD	0.10%	INVESTOR AB	0.08%
YARA INTERNATIONAL ASA	0.10%	SOLVENTUM CORP	0.08%
WARTSILA OYJ ABP	0.10%	SERVICENOW INC	0.08%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
XYLEM INC/NY	0.08%	APPLOVIN CORP	0.05%
FORTINET INC	0.08%	ORIX CORP	0.05%
EVOLUTION MINING LTD	0.08%	BIOGEN INC	0.05%
SONY GROUP CORP	0.08%	NORFOLK SOUTHERN CORP	0.05%
AMUNDI SA	0.08%	DOLLAR GENERAL CORP	0.05%
MSCI INC	0.08%	ORION OYJ	0.05%
JERONIMO MARTINS SGPS SA	0.08%	EQUINIX INC	0.05%
DYNATRACE INC	0.08%	HOLCIM AG	0.05%
ROCKWELL AUTOMATION INC	0.08%	AKER BP ASA	0.05%
NUTRIEN LTD	0.08%	BOOZ ALLEN HAMILTON HOLDING	0.05%
SCHNEIDER ELECTRIC SE	0.08%	HENKEL AG & CO KGAA	0.05%
ROPER TECHNOLOGIES INC	0.08%	METSO OYJ	0.05%
EATON CORP PLC	0.08%	FORTUM OYJ	0.05%
ISUZU MOTORS LTD	0.08%	TAISEI CORP	0.05%
NESTE OYJ	0.08%	KKR & CO INC	0.05%
NATIONAL GRID PLC	0.07%	FLEX LTD	0.05%
WW GRAINGER INC	0.07%	NUCOR CORP	0.05%
CHARTER COMMUNICATIONS INC	0.07%	ING GROEP NV	0.05%
BOC HONG KONG HOLDINGS LTD	0.07%	DANSKE BANK A/S	0.05%
LOTUS BAKERIES NV	0.07%	RIO TINTO LTD	0.05%
CONAGRA BRANDS INC	0.07%	NIPPON YUSEN KK	0.05%
REPSOL SA	0.07%	AIRBNB INC	0.05%
VICINITY LTD	0.07%	EDWARDS LIFESCIENCES CORP	0.05%
VERTEX PHARMACEUTICALS INC	0.07%	JAPAN POST BANK CO LTD	0.05%
FORTESCUE LTD	0.07%	AMRIZE LTD	0.05%
BOLIDEN AB	0.07%	ALLIANZ SE	0.05%
SAP SE	0.07%	LEGRAND SA	0.05%
WHEATON PRECIOUS METALS COR	0.07%	SUMITOMO ELECTRIC INDUSTRIE	0.05%
DTE ENERGY CO	0.07%	GSK PLC	0.05%
HORMEL FOODS CORP	0.07%	COMPUTERSHARE LTD	0.05%
MICROCHIP TECHNOLOGY INC	0.07%	NRG ENERGY INC	0.05%
PNC FINANCIAL SERVICES GROU	0.07%	JACOBS SOLUTIONS INC	0.05%
FREEMPORT-MCMORAN INC	0.07%	KROGER CO/THE	0.05%
PAN AMERICAN SILVER CORP	0.06%	CELESTICA INC	0.05%
POWER CORP OF CANADA	0.06%	Vistra Corp	0.04%
ACS ACTIVIDADES DE CONSTRUC	0.06%	LY CORP	0.04%
INTERCONTINENTAL EXCHANGE I	0.06%	AP MOLLER - MAERSK A/S	0.04%
SMC CORP	0.06%	FTAI AVIATION LTD	0.04%
ULTA BEAUTY INC	0.06%	AYVENS SA	0.04%
ELEVANCE HEALTH INC	0.06%	MAKITA CORP	0.04%
STANDARD CHARTERED PLC	0.06%	SONIC HEALTHCARE LTD	0.04%
CORNING INC	0.06%	GREAT-WEST LIFECO INC	0.04%
STOCKLAND	0.06%	FIRSTENERGY CORP	0.04%
ALAMOS GOLD INC	0.06%	BUNGE GLOBAL SA	0.04%
ENI SPA	0.06%	MUENCHENER RUECKVERSICHERUN	0.04%
CURTISS-WRIGHT CORP	0.06%	IDEMITSU KOSAN CO LTD	0.04%
ROGERS COMMUNICATIONS INC	0.06%	EBAY INC	0.04%
ARCHER-DANIELS-MIDLAND CO	0.06%	STERIS PLC	0.04%
COLGATE-PALMOLIVE CO	0.06%	MASCO CORP	0.04%
COREBRIDGE FINANCIAL INC	0.06%	INTERNATIONAL CONSOLIDATED	0.04%
COMFORT SYSTEMS USA INC	0.06%	LASERTEC CORP	0.04%
E.ON SE	0.06%	TENARIS SA	0.04%
L'OREAL SA	0.06%	NXP SEMICONDUCTORS NV	0.04%
OBAYASHI CORP	0.06%	LUNDIN MINING CORP	0.04%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INFINEON TECHNOLOGIES AG	0.04%	SANDOZ GROUP AG	0.03%
SWISS PRIME SITE AG	0.04%	SLB LTD	0.03%
INTESA SANPAOLO SPA	0.04%	WILMAR INTERNATIONAL LTD	0.03%
RECRUIT HOLDINGS CO LTD	0.04%	UCB SA	0.03%
DELTA AIR LINES INC	0.04%	IA FINANCIAL CORP INC	0.03%
CK HUTCHISON HOLDINGS LTD	0.04%	DOLLAR TREE INC	0.03%
SOFTBANK GROUP CORP	0.04%	NOVO NORDISK A/S	0.03%
TALANX AG	0.04%	BANCA MONTE DEI PASCHI DI S	0.03%
NEXT PLC	0.04%	CORTEVA INC	0.03%
TRAVELERS COS INC/THE	0.04%	EDISON INTERNATIONAL	0.03%
AIB GROUP PLC	0.04%	CLOUDFLARE INC	0.03%
LENNAR CORP	0.04%	FRANCO-NEVADA CORP	0.03%
IQVIA HOLDINGS INC	0.04%	HCA HEALTHCARE INC	0.03%
JFE HOLDINGS INC	0.04%	BP PLC	0.03%
SHIONOGI & CO LTD	0.04%	ALIMENTATION COUCHE-TARD IN	0.03%
INTERNATIONAL FLAVORS & FRA	0.04%	MERCADOLIBRE INC	0.03%
CADENCE DESIGN SYSTEMS INC	0.04%	SINGAPORE TELECOMMUNICATION	0.02%
OCCIDENTAL PETROLEUM CORP	0.03%	TESCO PLC	0.02%
RENESAS ELECTRONICS CORP	0.03%	DECKERS OUTDOOR CORP	0.02%
CSX CORP	0.03%	UNIBAIL-RODAMCO-WESTFIELD	0.02%
ELBIT SYSTEMS LTD	0.03%	VOLKSWAGEN AG	0.02%
Hong Kong Dollar	0.03%	NETAPP INC	0.02%
UNIPOL ASSICURAZIONI SPA	0.03%	SINGAPORE EXCHANGE LTD	0.02%
KYOWA KIRIN CO LTD	0.03%	UNIVERSAL HEALTH SERVICES I	0.02%
British Pound Sterling	0.03%	SPOTIFY TECHNOLOGY SA	0.02%
PEARSON PLC	0.03%	Swiss Franc	0.02%
LOGITECH INTERNATIONAL SA	0.03%	PROSUS NV	0.02%
ROYALTY PHARMA PLC	0.03%	NATIONAL AUSTRALIA BANK LTD	0.02%
MANULIFE FINANCIAL CORP	0.03%	MARUBENI CORP	0.02%
ALBERTSONS COS INC	0.03%	UNITED AIRLINES HOLDINGS IN	0.02%
CHIBA BANK LTD/THE	0.03%	INDRA SISTEMAS SA	0.02%
KLEPIERRE SA	0.03%	LEONARDO SPA	0.02%
IDEXX LABORATORIES INC	0.03%	BLOOM ENERGY CORP	0.02%
INTERCONTINENTAL HOTELS GRO	0.03%	BAKER HUGHES CO	0.02%
FRESENIUS SE & CO KGAA	0.03%	PUBLICIS GROUPE SA	0.02%
PANDORA A/S	0.03%	DEUTSCHE LUFTHANSA AG	0.02%
VEEVA SYSTEMS INC	0.03%	ORIGIN ENERGY LTD	0.02%
MONGODB INC	0.03%	CONTACT ENERGY LTD	0.02%
FORTIVE CORP	0.03%	KAO CORP	0.02%
ZOETIS INC	0.03%	SUMITOMO CORP	0.02%
HILTON WORLDWIDE HOLDINGS I	0.03%	QUANTA SERVICES INC	0.02%
DUPONT DE NEMOURS INC	0.03%	DELL TECHNOLOGIES INC	0.02%
NEC CORP	0.03%	RESONA HOLDINGS INC	0.02%
CROWN HOLDINGS INC	0.03%	IGM FINANCIAL INC	0.02%
CHUGAI PHARMACEUTICAL CO LT	0.03%	SECURITAS AB	0.02%
CENOVUS ENERGY INC	0.03%	HEICO CORP	0.02%
ATLAS COPCO AB	0.03%	DISCO CORP	0.02%
MOODY'S CORP	0.03%	AMERIPRISE FINANCIAL INC	0.02%
UNITED THERAPEUTICS CORP	0.03%	ESTEE LAUDER COS INC/THE	0.02%
HEWLETT PACKARD ENTERPRISE	0.03%	CARNIVAL CORP	0.02%
SAPUTO INC	0.03%	RYOHIN KEIKAKU CO LTD	0.02%
CHECK POINT SOFTWARE TECHNO	0.03%	TOYOTA TSUSHO CORP	0.02%
FOX CORP	0.03%	EDENRED SE	0.02%
OMNICOM GROUP INC	0.03%	SUBARU CORP	0.02%

PSF Global Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
MURATA MANUFACTURING CO LTD	0.02%
LAS VEGAS SANDS CORP	0.02%
LEIDOS HOLDINGS INC	0.02%
BAYERISCHE MOTOREN WERKE AG	0.02%
Japanese Yen	0.02%
Swedish Krona	0.02%
ZILLOW GROUP INC	0.02%
SNAP INC	0.02%
Euro	0.02%
Canadian Dollar	0.01%
Australian Dollar	0.01%
FLUTTER ENTERTAINMENT PLC	0.01%
US Dollar	0.01%
New Israeli Sheqel	0.01%
Singapore Dollar	0.01%
Danish Krone	0.01%
New Zealand Dollar	< 0.01%
Norwegian Krone	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
(PIPA070) PGIM Core Governm 12/01/2099	18.95%
PGIM Institutional Money Ma 12/01/2099	3.18%
UNITED STATES TREASURY NOTE 11/15/2052	2.46%
US 5YR NOTE (CBT) 6/30/2026	2.31%
US 2YR NOTE (CBT) 6/30/2026	2.12%
US 10YR NOTE (CBT) 6/18/2026	1.69%
UNITED STATES TREASURY NOTE 5/15/2044	0.99%
UNITED STATES TREASURY NOTE 8/15/2044	0.89%
UNITED STATES TREASURY NOTE 11/15/2044	0.85%
FANNIE MAE POOL 10/01/2052	0.71%
FANNIE MAE POOL 5/01/2051	0.65%
WELLS FARGO COMMERCIAL MORT 11/01/2054	0.52%
MONUMENT CLO 1 DAC 5/15/2037	0.51%
FREDDIE MAC POOL 11/01/2054	0.51%
FWD: TBOND 2.0 15-FEB-2050 7/16/2026	0.51%
GROSVENOR PLACE CLO 2022-1 5/24/2038	0.49%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.48%
FWD: TBOND 2.000 15-FEB-50 7/27/2026	0.47%
FREDDIE MAC POOL 2/01/2053	0.47%
CLOVER CLO 2018-1 LLC 4/20/2037	0.46%
FWD: TBOND 1.875 15-NOV-51 7/27/2026	0.45%
AGL CLO 9 LTD 4/20/2037	0.44%
ELEVATION CLO 20 LTD 4/20/2037	0.44%
UNITED STATES TREASURY NOTE 11/30/2029	0.44%
REGATTA XII FUNDING LTD 10/15/2037	0.43%
TIKEHAU CLO XIII DAC 10/15/2038	0.42%
FANNIE MAE POOL 6/01/2052	0.41%
UNITED STATES TREASURY NOTE 2/15/2044	0.41%
UNITED STATES TREASURY NOTE 2/15/2032	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	0.39%
UNITED STATES TREASURY NOTE 11/15/2042	0.37%
FORD CREDIT AUTO OWNER TRUS 8/15/2037	0.37%
UNITED STATES TREASURY NOTE 2/15/2042	0.36%
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%
FANNIE MAE OR FREDDIE MAC 4/01/2056	0.35%
ELDRIDGE CLO 2026-3 LTD 3/31/2038	0.35%
MADISON PARK FUNDING XXXIII 10/15/2032	0.35%
FORD CREDIT AUTO OWNER TRUS 2/15/2038	0.34%
JPMORGAN CHASE & CO 7/24/2029	0.33%
UNITED STATES TREASURY NOTE 8/15/2033	0.32%
PENTA CLO 3 DAC 10/17/2038	0.32%
BANK OF AMERICA CORP 2/13/2031	0.31%
ENERGY TRANSFER LP 12/01/2033	0.31%
FANNIE MAE POOL 3/01/2051	0.31%
BMO 2024-5C7 MORTGAGE TRUST 11/15/2057	0.30%
FANNIE MAE POOL 9/01/2052	0.30%
UNITED STATES TREASURY NOTE 11/30/2027	0.30%
NEWDAY FUNDING 3/15/2032	0.30%
GINNIE MAE II POOL 2/01/2052	0.30%
FANNIE MAE POOL 10/01/2050	0.29%

<u>Security</u>	<u>% of Portfolio</u>
UNITED STATES TREASURY NOTE 11/30/2032	0.29%
MOTOROLA SOLUTIONS INC 8/15/2032	0.29%
WELLS FARGO COMMERCIAL MORT 7/15/2053	0.29%
GINNIE MAE II POOL 6/01/2049	0.28%
BANK5 2024-5YR12 12/01/2057	0.28%
CITIGROUP INC 9/19/2030	0.27%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.27%
FANNIE MAE POOL 3/01/2053	0.27%
MORGAN STANLEY CAPITAL I TR 6/01/2052	0.27%
BBCMS MORTGAGE TRUST 2021-C 11/15/2054	0.26%
FREDDIE MAC POOL 7/01/2052	0.26%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.25%
GINNIE MAE II POOL 8/01/2053	0.25%
ARES COMMERCIAL MORTGAGE TR 3/15/2038	0.25%
FANNIE MAE POOL 3/01/2049	0.25%
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.24%
FREDDIE MAC REMICS 1/01/2055	0.24%
FANNIE MAE POOL 6/01/2052	0.24%
FREDDIE MAC GOLD POOL 12/01/2046	0.24%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.23%
ELI LILLY & CO 10/15/2032	0.23%
CANTOR FITZGERALD LP 4/14/2027	0.23%
BXP TRUST 201L 1/15/2044	0.23%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.23%
UNITED STATES TREASURY STRI 11/15/2041	0.23%
HYUNDAI CAPITAL AMERICA 1/08/2030	0.22%
BANK 2021-BNK37 11/01/2064	0.22%
BEIGNET INVESTOR LLC 5/30/2049	0.22%
FANNIE MAE POOL 1/01/2051	0.22%
CSAIL 2017-C8 COMMERCIAL MO 6/15/2050	0.22%
UNITED STATES TREASURY NOTE 2/15/2053	0.22%
FANNIE MAE POOL 7/01/2053	0.22%
MORGAN STANLEY 11/01/2029	0.22%
FANNIE MAE POOL 4/01/2052	0.22%
MPLX LP 4/01/2036	0.22%
UNITED STATES TREASURY NOTE 1/31/2033	0.22%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.22%
ONEOK INC 3/15/2030	0.22%
COX COMMUNICATIONS INC 6/15/2031	0.22%
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	0.21%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.20%
UNITED STATES TREASURY NOTE 1/31/2028	0.20%
BAT CAPITAL CORP 3/25/2028	0.20%
BROADCOM INC 11/15/2036	0.20%
MORGAN STANLEY 9/08/2026	0.20%
BENCHMARK 2023-B38 MORTGAGE 4/01/2056	0.20%
FREDDIE MAC POOL 9/01/2051	0.20%
AGL CLO 15 LTD 1/20/2039	0.20%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.20%	MORGAN STANLEY 1/30/2037	0.14%
VOLKSWAGEN GROUP OF AMERICA 11/16/2028	0.19%	FANNIE MAE POOL 11/01/2053	0.14%
FANNIE MAE POOL 1/01/2035	0.19%	ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.14%
SUMITOMO MITSUI FINANCIAL G 7/08/2033	0.19%	PIEDMONT NATURAL GAS CO INC 6/01/2029	0.13%
AFFIRM MASTER TRUST 2/15/2033	0.19%	CONNECTICUT LIGHT AND POWER 7/01/2031	0.13%
FANNIE MAE POOL 2/01/2053	0.18%	BANK OF AMERICA CORP 2/06/2037	0.13%
GS MORTGAGE SECURITIES TRUS 10/10/2049	0.18%	ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.13%
AFFIRM MASTER TRUST 2/15/2034	0.18%	AMERICAN TOWER CORP 10/15/2030	0.13%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.18%	AKER BP ASA 1/15/2031	0.13%
VAR ENERGI ASA 5/22/2030	0.18%	GENERAL MOTORS FINANCIAL CO 10/15/2028	0.13%
WELLS FARGO & CO 10/23/2034	0.18%	JPMCC COMMERCIAL MORTGAGE S 7/01/2050	0.13%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.18%	GINNIE MAE II POOL 10/20/2052	0.13%
UNITED STATES TREASURY NOTE 5/15/2045	0.18%	FREDDIE MAC POOL 3/01/2048	0.13%
WELLS FARGO COMMERCIAL MORT 7/15/2050	0.18%	PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.13%
MARS INC 3/01/2035	0.18%	FREDDIE MAC POOL 4/01/2052	0.12%
WELLS FARGO & CO 2/11/2031	0.18%	FANNIE MAE POOL 3/01/2049	0.12%
PENSKE TRUCK LEASING CO LP 7/01/2029	0.18%	FANNIE MAE POOL 4/01/2051	0.12%
COMMONSPIRIT HEALTH 12/01/2034	0.17%	MORGAN STANLEY 7/20/2029	0.12%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.17%	BAT CAPITAL CORP 8/15/2037	0.12%
GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.17%	TARGA RESOURCES CORP 9/15/2030	0.12%
GS MORTGAGE SECURITIES TRUS 11/10/2049	0.17%	CITIGROUP INC 5/01/2032	0.12%
UNITED STATES TREASURY NOTE 12/31/2032	0.17%	FREDDIE MAC POOL 9/01/2050	0.12%
FREDDIE MAC POOL 1/01/2053	0.17%	SANTANDER DRIVE AUTO RECEIV 4/15/2032	0.12%
FANNIE MAE POOL 12/01/2051	0.17%	FANNIE MAE POOL 2/01/2052	0.12%
FANNIE MAE POOL 1/01/2053	0.17%	CVC CORDATUS LOAN FUND XIV 5/22/2032	0.12%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.17%	RCKT MORTGAGE TRUST 2025-CE 6/25/2055	0.12%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.17%	NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.12%
TOYOTA AUTO LOAN EXTENDED N 5/25/2038	0.17%	ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.12%
HEALTHPEAK OP LLC 12/15/2032	0.17%	FREDDIE MAC POOL 2/01/2053	0.12%
AT&T INC 2/01/2032	0.16%	FREDDIE MAC POOL 8/01/2051	0.12%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.16%	FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.12%
FREDDIE MAC POOL 8/01/2053	0.16%	FANNIE MAE POOL 5/01/2035	0.12%
MORGAN STANLEY 7/21/2032	0.16%	BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
PENTAIR FINANCE SARL 7/01/2029	0.16%	FANNIE MAE POOL 2/01/2050	0.12%
FREDDIE MAC POOL 2/01/2052	0.16%	BARINGS EQUIPMENT FINANCE L 8/13/2032	0.12%
GOLDMAN SACHS GROUP INC/THE 9/10/2027	0.15%	SANTANDER DRIVE AUTO RECEIV 9/15/2031	0.12%
FANNIE MAE POOL 5/01/2041	0.15%	UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.12%
ROGERS COMMUNICATIONS INC 3/15/2032	0.15%	FANNIE MAE POOL 4/01/2051	0.12%
ST PAULS CLO 7/20/2035	0.15%	MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.12%
FANNIE MAE POOL 9/01/2052	0.15%	FANNIE MAE POOL 7/01/2052	0.12%
GINNIE MAE II POOL 4/20/2049	0.15%	GINNIE MAE II POOL 6/01/2054	0.12%
FREDDIE MAC POOL 6/01/2052	0.15%	FREDDIE MAC POOL 5/01/2051	0.12%
KIMCO REALTY OP LLC 10/01/2030	0.15%	FREDDIE MAC POOL 2/01/2052	0.12%
ATLX 2024-RPL2 TRUST 4/25/2063	0.15%	TRIMARAN CAVU 2025-2 LTD 3/18/2038	0.11%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.15%	JPMORGAN CHASE & CO 11/15/2048	0.11%
BNP PARIBAS SA 1/09/2030	0.15%	NOMURA HOLDINGS INC 7/12/2028	0.11%
FANNIE MAE POOL 12/01/2050	0.15%	MORGAN STANLEY CAPITAL I TR 11/15/2049	0.11%
GMF FLOORPLAN OWNER REVOLVI 11/15/2029	0.15%	COMISION FEDERAL DE ELECTRI 1/28/2034	0.11%
GOLDMAN SACHS GROUP INC/THE 1/28/2031	0.14%	WORKDAY INC 4/01/2032	0.11%
FANNIE MAE POOL 1/01/2053	0.14%	COOPR RESIDENTIAL MORTGAGE 6/25/2060	0.11%
FREDDIE MAC POOL 6/01/2052	0.14%	SAUDI GOVERNMENT INTERNATIO 1/13/2028	0.11%
UNITED STATES TREASURY NOTE 8/15/2055	0.14%	MEXICO GOVERNMENT INTERNATI 5/13/2037	0.11%
FANNIE MAE POOL 11/01/2050	0.14%	PRPM 2024-RPL4 LLC 12/25/2054	0.11%
AEP TEXAS INC 6/01/2028	0.14%	MARRIOTT INTERNATIONAL INC/ 10/15/2035	0.11%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WELLS FARGO & CO 4/24/2034	0.11%	GOLDMAN SACHS GROUP INC/THE 1/21/2047	0.08%
FANNIE MAE POOL 8/01/2050	0.11%	AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.08%
BOEING CO/THE 3/01/2035	0.11%	FREDDIE MAC GOLD POOL 9/01/2046	0.08%
SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.11%	CIGNA GROUP/THE 3/15/2040	0.08%
GINNIE MAE II POOL 6/01/2054	0.11%	BNP PARIBAS SA 1/20/2033	0.08%
BANK OF AMERICA CORP 7/23/2031	0.11%	CONNECTICUT AVENUE SECURITI 1/25/2046	0.08%
FANNIE MAE POOL 1/01/2048	0.11%	GINNIE MAE II POOL 3/01/2053	0.08%
REPUBLIC OF POLAND GOVERNME 2/12/2035	0.11%	FIDELITY NATIONAL INFORMATI 3/10/2031	0.08%
BBCMS MORTGAGE TRUST 2023-C 4/01/2056	0.10%	NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.08%
SANTANDER MORTGAGE ASSET RE 1/01/2066	0.10%	WELLS FARGO COMMERCIAL MORT 11/01/2049	0.08%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.10%	GINNIE MAE II POOL 11/01/2050	0.08%
NISOURCE INC 5/01/2030	0.10%	BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.08%
GINNIE MAE II POOL 10/01/2050	0.10%	JEFFERIES FINANCIAL GROUP I 2/15/2036	0.08%
FREDDIE MAC POOL 11/01/2053	0.10%	OBX 2026-NQM1 TRUST 11/01/2065	0.08%
GINNIE MAE II POOL 12/01/2052	0.10%	GINNIE MAE II POOL 7/01/2046	0.08%
OBX 2026-NQM3 TRUST 1/01/2066	0.10%	IMPERIAL BRANDS FINANCE PLC 2/01/2030	0.08%
FANNIE MAE POOL 7/01/2049	0.10%	FANNIE MAE POOL 10/01/2053	0.07%
SANTANDER DRIVE AUTO RECEIV 1/15/2031	0.10%	AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.07%
FANNIE MAE POOL 7/01/2035	0.10%	FANNIE MAE POOL 2/01/2051	0.07%
OMAN GOVERNMENT INTERNATION 6/15/2026	0.10%	MEXICO CITY AIRPORT TRUST 7/31/2047	0.07%
WILLIAMS COS INC/THE 3/15/2035	0.10%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.07%
CITIGROUP INC 9/29/2027	0.10%	FANNIE MAE POOL 7/01/2036	0.07%
FREDDIE MAC POOL 2/01/2051	0.10%	FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.07%
TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.10%	WESTLAKE AUTOMOBILE RECEIVA 1/15/2031	0.07%
STATE OF CALIFORNIA 10/01/2039	0.09%	AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.07%
AMAZON.COM INC 3/13/2036	0.09%	BOEING CO/THE 5/01/2049	0.07%
JPMORGAN CHASE & CO 4/22/2032	0.09%	PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.07%
ECOPETROL SA 1/19/2029	0.09%	KINDER MORGAN INC 2/15/2051	0.07%
FANNIE MAE POOL 11/01/2052	0.09%	VERUS SECURITIZATION TRUST 1/01/2071	0.07%
FANNIE MAE POOL 6/01/2051	0.09%	FANNIE MAE POOL 3/01/2051	0.07%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	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 INTERNATIONA 1/01/2040	0.07%
BAY AREA TOLL AUTHORITY 4/01/2049	0.09%	FREDDIE MAC POOL 10/01/2035	0.07%
US 10YR ULTRA FUT 6/18/2026	0.09%	CIM TRUST 2024-R1 6/01/2064	0.07%
JPMORGAN CHASE & CO 4/23/2029	0.09%	FANNIE MAE POOL 1/01/2042	0.07%
PETROLEOS MEXICANOS 2/16/2032	0.09%	FANNIE MAE POOL 11/01/2050	0.07%
FANNIE MAE POOL 3/01/2050	0.09%	AT&T INC 5/15/2035	0.07%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.09%	FANNIE MAE POOL 2/01/2041	0.07%
CRH SMW FINANCE DAC 1/09/2030	0.09%	WELLS FARGO & CO 4/30/2041	0.07%
NOMURA HOLDINGS INC 7/14/2031	0.09%	MORGAN STANLEY 7/22/2028	0.07%
ABBVIE INC 3/15/2035	0.09%	HUNGARY GOVERNMENT INTERNAT 9/26/2030	0.07%
MARRIOTT INTERNATIONAL INC/ 10/15/2032	0.09%	BANK OF AMERICA CORP 7/23/2030	0.07%
DANSKE BANK A/S 3/01/2030	0.09%	AMAZON.COM INC 3/13/2033	0.07%
FANNIE MAE POOL 9/01/2053	0.09%	ENTERPRISE FLEET FINANCING 4/20/2028	0.07%
PEAC SOLUTIONS RECEIVABLES 10/20/2028	0.09%	JP MORGAN MORTGAGE TRUST SE 2/25/2055	0.07%
GINNIE MAE II POOL 5/20/2053	0.08%	ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.07%
DUKE ENERGY CAROLINAS LLC 1/15/2038	0.08%	FANNIE MAE POOL 2/01/2054	0.06%
FREDDIE MAC POOL 2/01/2053	0.08%	CITIGROUP INC 5/07/2031	0.06%
UNITEDHEALTH GROUP INC 4/15/2064	0.08%	FREDDIE MAC POOL 2/01/2050	0.06%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.08%	COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%
SOUTHWEST AIRLINES CO 2/10/2030	0.08%	CANADIAN NATURAL RESOURCES 12/15/2029	0.06%
FANNIE MAE POOL 12/01/2052	0.08%	BOSTON GAS CO 1/10/2035	0.06%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%	WILLIAMS COS INC/THE 1/15/2045	0.06%

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

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 10/01/2054	0.06%
HOMES 2026-NQM1 TRUST 9/01/2070	0.06%
ONTARIO TEACHERS' CADILLAC 10/15/2031	0.06%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.06%
GINNIE MAE II POOL 8/01/2054	0.06%
OCP SA 5/02/2034	0.06%
FANNIE MAE POOL 5/01/2052	0.06%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.06%
FANNIE MAE POOL 1/01/2032	0.06%
FANNIE MAE POOL 2/01/2051	0.06%
MFA 2021-RPL1 TRUST 7/25/2060	0.06%
GINNIE MAE II POOL 7/01/2046	0.06%
GINNIE MAE II POOL 10/01/2052	0.06%
VERIZON COMMUNICATIONS INC 3/21/2031	0.06%
FEDERAL HOME LOAN BANKS 7/15/2036	0.06%
CARLISLE COS INC 9/15/2035	0.06%
BANK OF AMERICA CORP 4/25/2034	0.06%
EUR/USD FWD 20260402 0997 4/02/2026	0.06%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.06%
BROADCOM INC 7/12/2029	0.06%
GINNIE MAE II POOL 3/01/2055	0.06%
AT&T INC 9/15/2053	0.06%
UNITED STATES TREASURY STRI 11/15/2043	0.06%
JBS NV/JBS USA FOODS GROUP 3/10/2037	0.06%
FANNIE MAE POOL 12/01/2049	0.06%
T-MOBILE USA INC 2/15/2031	0.06%
GINNIE MAE II POOL 7/01/2048	0.06%
COMCAST CORP 5/15/2064	0.06%
GINNIE MAE II POOL 1/20/2051	0.06%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.06%
CVS HEALTH CORP 7/20/2045	0.06%
RCKT MORTGAGE TRUST 2024-CE 12/25/2044	0.06%
EL PASO ELECTRIC CO 5/15/2035	0.06%
BANK OF AMERICA NA 10/15/2036	0.06%
FREDDIE MAC POOL 6/01/2036	0.06%
FANNIE MAE POOL 5/01/2052	0.06%
BARCLAYS PLC 9/10/2030	0.06%
PUBLIC SERVICE ELECTRIC AND 5/01/2028	0.06%
TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.06%
GINNIE MAE II POOL 7/01/2054	0.05%
CONSTELLATION ENERGY GENERA 3/01/2031	0.05%
PUBLIC SERVICE ELECTRIC AND 12/15/2032	0.05%
FREDDIE MAC POOL 10/01/2040	0.05%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.05%
GINNIE MAE II POOL 5/01/2052	0.05%
ENERGY TRANSFER LP 6/15/2028	0.05%
ONEOK INC 9/01/2033	0.05%
PRET 2024-RPL2 TRUST 6/25/2064	0.05%
COPT DEFENSE PROPERTIES LP 12/01/2033	0.05%
CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.05%
FREDDIE MAC POOL 11/01/2050	0.05%
BOEING CO/THE 3/01/2038	0.05%
FANNIE MAE POOL 3/01/2043	0.05%
WHEELS FLEET LEASE FUNDING 2/18/2039	0.05%

<u>Security</u>	<u>% of Portfolio</u>
TRUIST FINANCIAL CORP 10/30/2029	0.05%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.05%
DEUTSCHE BANK AG/NEW YORK N 8/04/2031	0.05%
CROSS 2025-H5 MORTGAGE TRUS 7/25/2070	0.05%
FANNIE MAE POOL 5/01/2052	0.05%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.05%
FANNIE MAE POOL 4/01/2053	0.05%
FREDDIE MAC POOL 10/01/2052	0.05%
FREDDIE MAC POOL 11/01/2049	0.05%
CORP ANDINA DE FOMENTO 1/24/2029	0.05%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.05%
NORTHERN STATES POWER CO/MN 9/15/2047	0.05%
MORGAN STANLEY 10/22/2036	0.05%
FREDDIE MAC POOL 3/01/2051	0.05%
ORACLE CORP 2/04/2056	0.05%
CSX CORP 5/01/2037	0.05%
GINNIE MAE II POOL 9/01/2051	0.05%
GINNIE MAE II POOL 6/20/2052	0.05%
BALL CORP 6/15/2029	0.05%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.05%
GOLDMAN SACHS GROUP INC/THE 10/31/2038	0.05%
CONNECTICUT AVENUE SECURITI 5/25/2045	0.05%
LINCOLN NATIONAL CORP 10/09/2037	0.05%
FANNIE MAE POOL 11/01/2047	0.05%
IVORY COAST GOVERNMENT INTE 2/25/2041	0.05%
ALPHABET INC 11/15/2035	0.05%
VERIZON COMMUNICATIONS INC 3/15/2032	0.05%
BARCLAYS PLC 9/10/2028	0.05%
FANNIE MAE POOL 10/01/2041	0.05%
SYNCHRONY FINANCIAL 2/25/2032	0.05%
SHERWIN-WILLIAMS CO/THE 8/15/2030	0.05%
SANTOS FINANCE LTD 9/19/2033	0.05%
DUPONT DE NEMOURS INC 11/15/2028	0.05%
CONSTELLATION BRANDS INC 8/01/2031	0.05%
QUIKRETE HOLDINGS INC 3/01/2032	0.05%
GINNIE MAE II POOL 7/01/2051	0.04%
FANNIE MAE POOL 9/01/2051	0.04%
MORGAN STANLEY 4/28/2032	0.04%
OCP SA 4/30/2030	0.04%
FANNIE MAE POOL 1/01/2051	0.04%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.04%
FANNIE MAE POOL 3/01/2052	0.04%
JBS NV/JBS USA FOODS GROUP 4/01/2033	0.04%
FANNIE MAE POOL 3/01/2052	0.04%
LEIDOS INC 3/15/2036	0.04%
FANNIE MAE POOL 8/01/2051	0.04%
UNIVERSITY OF MIAMI 4/01/2052	0.04%
GOLDMAN SACHS GROUP INC/THE 1/21/2037	0.04%
MPLX LP 4/15/2048	0.04%
ASML HOLDING NV	0.04%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.04%
GENERAL MOTORS CO 4/01/2036	0.04%
COLUMBIA PIPELINES OPERATIN 8/15/2030	0.04%
PENNSYLVANIA HIGHER EDUCATI 5/25/2070	0.04%

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

<u>Security</u>	<u>% of Portfolio</u>
BURLINGTON NORTHERN SANTA F	8/01/2028 0.04%
ELEVANCE HEALTH INC	3/15/2051 0.04%
BANCO SANTANDER SA	3/14/2030 0.04%
BANK OF AMERICA CORP	1/20/2028 0.04%
FREDDIE MAC POOL	4/01/2052 0.04%
GINNIE MAE II POOL	1/01/2050 0.04%
SMURFIT WESTROCK FINANCING	1/15/2035 0.04%
CITIGROUP CAPITAL XIII	10/30/2040 0.04%
CHARTER COMMUNICATIONS OPER	10/23/2045 0.04%
TARGA RESOURCES CORP	4/15/2031 0.04%
FREDDIE MAC GOLD POOL	7/01/2043 0.04%
FANNIE MAE POOL	9/01/2042 0.04%
REGIONAL TRANSPORTATION DIS	11/01/2050 0.04%
UNITED STATES TREASURY STRI	8/15/2043 0.04%
GINNIE MAE II POOL	7/01/2050 0.04%
DUKE ENERGY CAROLINAS LLC	4/15/2038 0.04%
ISRAEL ELECTRIC CORP LTD	8/14/2028 0.04%
FEDERAL HOME LOAN MORTGAGE	3/15/2031 0.04%
CITIGROUP INC	1/10/2028 0.04%
SV RNO PROPERTY OWNER 1 LLC	3/01/2031 0.04%
RCKT MORTGAGE TRUST 2024-CE	5/25/2044 0.04%
FANNIE MAE POOL	8/01/2053 0.04%
KAISER FOUNDATION HOSPITALS	5/01/2047 0.04%
PUBLIC SERVICE ELECTRIC AND	5/01/2037 0.04%
GOVERNMENT NATIONAL MORTGAG	8/01/2051 0.04%
FIRSTENERGY PENNSYLVANIA EL	4/01/2028 0.04%
LAMB WESTON HOLDINGS INC	1/31/2032 0.04%
FANNIE MAE POOL	7/01/2051 0.04%
VERIZON COMMUNICATIONS INC	11/20/2040 0.03%
FREDDIE MAC STRIPS	5/01/2053 0.03%
ICE: (CDX.NA.IG.46.V1)	6/20/2031 0.03%
AETNA INC	6/15/2036 0.03%
UBS GROUP AG	5/14/2032 0.03%
BOF VII AL FUNDING TRUST I	7/26/2032 0.03%
UNITED AIRLINES HOLDINGS IN	3/01/2029 0.03%
GM FINANCIAL REVOLVING RECE	12/11/2036 0.03%
WOLVERINE WORLD WIDE INC	8/15/2029 0.03%
SANTANDER DRIVE AUTO RECEIV	6/17/2030 0.03%
FANNIE MAE POOL	5/01/2042 0.03%
KEYCORP	3/06/2035 0.03%
PENNSYLVANIA TURNPIKE COMMI	12/01/2045 0.03%
MYLAN INC	11/29/2043 0.03%
FORD MOTOR CO	1/15/2043 0.03%
VISTRA OPERATIONS CO LLC	7/31/2027 0.03%
QATARENERGY	9/12/2026 0.03%
DEUTSCHE BANK AG/NEW YORK N	1/07/2028 0.03%
GREENSAIF PIPELINES BIDCO S	2/23/2042 0.03%
FREDDIE MAC POOL	6/01/2040 0.03%
VISTRA OPERATIONS CO LLC	10/15/2030 0.03%
SOUTHERN CALIFORNIA EDISON	2/01/2045 0.03%
HONEYWELL AEROSPACE INC	3/16/2033 0.03%
UBS GROUP AG	4/01/2031 0.03%
GINNIE MAE II POOL	3/20/2051 0.03%
TENNESSEE VALLEY AUTHORITY	5/01/2030 0.03%

<u>Security</u>	<u>% of Portfolio</u>
PECO ENERGY CO	6/15/2050 0.03%
FANNIE MAE POOL	8/01/2032 0.03%
AKER BP ASA	7/15/2031 0.03%
FORD MOTOR CREDIT CO LLC	3/08/2029 0.03%
QATARENERGY	7/12/2031 0.03%
FANNIE MAE POOL	12/01/2046 0.03%
DP WORLD LTD/UNITED ARAB EM	9/25/2026 0.03%
FANNIE MAE POOL	3/01/2050 0.03%
FANNIE MAE POOL	9/01/2044 0.03%
PERUVIAN GOVERNMENT INTERNA	1/23/2031 0.03%
FREDDIE MAC POOL	1/01/2053 0.03%
ALLY FINANCIAL INC	1/17/2031 0.03%
RCKT MORTGAGE TRUST 2024-CE	2/01/2044 0.03%
MEDLINE BORROWER LP	4/01/2029 0.03%
FREDDIE MAC POOL	7/01/2053 0.03%
CENOVUS ENERGY INC	6/15/2047 0.03%
FANNIE MAE REMICS	1/01/2051 0.03%
CHESAPEAKE FUNDING II LLC	5/15/2036 0.03%
FANNIE MAE POOL	2/01/2047 0.03%
MORGAN STANLEY	1/23/2030 0.03%
FANNIE MAE POOL	1/01/2046 0.03%
SANTANDER DRIVE AUTO RECEIV	5/15/2030 0.03%
FANNIE MAE POOL	9/01/2032 0.03%
HOME PARTNERS OF AMERICA 20	1/01/2041 0.03%
FANNIE MAE POOL	3/01/2031 0.03%
ERAC USA FINANCE LLC	10/15/2037 0.03%
ECOPETROL SA	4/29/2030 0.03%
SOFI PROFESSIONAL LOAN PROG	5/15/2046 0.03%
GOLDMAN SACHS GROUP INC/THE	4/23/2029 0.03%
FREDDIE MAC POOL	3/01/2051 0.03%
FANNIE MAE POOL	7/01/2032 0.03%
XCEL ENERGY INC	9/15/2041 0.03%
META PLATFORMS INC	11/15/2032 0.03%
FANNIE MAE POOL	11/01/2047 0.03%
FANNIE MAE POOL	1/01/2047 0.03%
VERIZON COMMUNICATIONS INC	7/02/2037 0.03%
FREDDIE MAC POOL	4/01/2051 0.03%
BERMUDA GOVERNMENT INTERNAT	8/20/2030 0.03%
TIME WARNER CABLE LLC	9/15/2042 0.03%
CASSA DEPOSITI E PRESTITI S	4/30/2029 0.03%
MEXICO CITY AIRPORT TRUST	10/31/2026 0.03%
HONEYWELL AEROSPACE INC	3/16/2036 0.03%
TENET HEALTHCARE CORP	1/15/2030 0.03%
FANNIE MAE POOL	2/01/2033 0.03%
HUNTINGTON BANCSHARES INC/O	8/21/2029 0.03%
VENTURE GLOBAL CALCASIEU PA	1/15/2030 0.03%
SASOL FINANCING USA LLC	9/27/2028 0.03%
MPT OPERATING PARTNERSHIP L	3/15/2031 0.03%
GINNIE MAE II POOL	8/20/2052 0.03%
CAESARS ENTERTAINMENT INC	2/15/2030 0.03%
GINNIE MAE II POOL	1/20/2050 0.03%
STATE OF CALIFORNIA	4/01/2034 0.03%
GINNIE MAE II POOL	12/01/2045 0.03%
OWENS CORNING	6/01/2030 0.03%

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

<u>Security</u>	<u>% of Portfolio</u>
TENNECO INC 11/17/2028	0.03%
CASSA DEPOSITI E PRESTITI S 10/01/2030	0.03%
GINNIE MAE II POOL 4/20/2047	0.03%
VIATRIS INC 6/22/2040	0.03%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.03%
1011778 BC ULC / NEW RED FI 1/15/2028	0.03%
ROCHE HOLDING AG	0.03%
FANNIE MAE POOL 11/01/2036	0.03%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.03%
FREDDIE MAC POOL 5/01/2051	0.03%
GINNIE MAE II POOL 2/01/2049	0.03%
ABBVIE INC 5/14/2045	0.02%
MARS INC 7/16/2040	0.02%
GINNIE MAE II POOL 4/01/2048	0.02%
FANNIE MAE POOL 6/01/2049	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%
KB HOME 6/15/2031	0.02%
GREENSKY HOME IMPROVEMENT T 6/25/2059	0.02%
HSBC HOLDINGS PLC	0.02%
BAT CAPITAL CORP 8/02/2030	0.02%
FREDDIE MAC POOL 12/01/2052	0.02%
GFL ENVIRONMENTAL HOLDINGS 2/01/2034	0.02%
GINNIE MAE II POOL 12/01/2042	0.02%
FANNIE MAE POOL 12/01/2042	0.02%
FANNIE MAE POOL 9/01/2052	0.02%
GINNIE MAE II POOL 3/01/2046	0.02%
SALESFORCE INC 3/15/2056	0.02%
NOVARTIS AG	0.02%
FANNIE MAE POOL 10/01/2037	0.02%
BAT CAPITAL CORP 8/15/2027	0.02%
CITIGROUP INC 7/23/2048	0.02%
FANNIE MAE POOL 6/01/2052	0.02%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2027	0.02%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%
MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.02%
BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%
KOREA NATIONAL OIL CORP 4/03/2028	0.02%
OHIO POWER CO 6/01/2049	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
FANNIE MAE POOL 11/01/2048	0.02%
GAP INC/THE 10/01/2031	0.02%
CLUE OPCO LLC 10/15/2031	0.02%
FANNIE MAE POOL 8/01/2039	0.02%
GINNIE MAE II POOL 9/01/2050	0.02%
FANNIE MAE POOL 1/01/2050	0.02%
KOREA NATIONAL OIL CORP 4/03/2026	0.02%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.02%
CSMC 2018-RPL9 TRUST 9/01/2057	0.02%
NRG ENERGY INC 12/02/2027	0.02%
FANNIE MAE POOL 2/01/2042	0.02%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 4/01/2052	0.02%
ALFA DESARROLLO SPA 9/27/2051	0.02%
TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.02%
S&P500 EMINI FUT 6/18/2026	0.02%
ORACLE CORP 2/04/2066	0.02%
FREDDIE MAC POOL 8/01/2051	0.02%
STATE STREET CORP 3/16/2074	0.02%
FANNIE MAE POOL 10/01/2048	0.02%
FANNIE MAE POOL 6/01/2048	0.02%
FANNIE MAE POOL 5/01/2048	0.02%
GINNIE MAE II POOL 4/01/2045	0.02%
FANNIE MAE POOL 2/01/2052	0.02%
EXPAND ENERGY CORP 2/01/2032	0.02%
FREDDIE MAC POOL 9/01/2051	0.02%
ALBERTSONS COS INC 3/31/2032	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
FREDDIE MAC GOLD POOL 10/01/2039	0.02%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.02%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.02%
GINNIE MAE II POOL 4/01/2047	0.02%
JPMORGAN CHASE & CO 2/05/2037	0.02%
FANNIE MAE POOL 7/01/2042	0.02%
AKER BP ASA 10/01/2034	0.02%
STANDARD INDUSTRIES INC/NY 1/15/2028	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.02%
CHAMPION IRON CANADA INC 7/15/2032	0.02%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.02%
HERC HOLDINGS INC 3/15/2031	0.02%
FANNIE MAE POOL 9/01/2047	0.02%
FLORIDA POWER & LIGHT CO 10/01/2033	0.02%
AT&T INC 12/01/2033	0.02%
MSCI EAFE 6/19/2026	0.02%
ELEVANCE HEALTH INC 5/15/2042	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%
FANNIE MAE POOL 7/01/2046	0.02%
GINNIE MAE II POOL 8/01/2048	0.02%
JPMORGAN CHASE & CO 2/01/2028	0.02%
GINNIE MAE II POOL 1/01/2055	0.02%
DEUTSCHE TELEKOM AG	0.02%
FANNIE MAE POOL 5/01/2049	0.02%
UNITEDHEALTH GROUP INC 7/15/2064	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.02%
ORACLE CORP 2/04/2046	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
SALESFORCE INC 3/15/2066	0.02%
PANAMA GOVERNMENT INTERNATI 4/16/2050	0.02%
UNIVERSITY OF VIRGINIA 9/01/2117	0.02%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%
CLEAN HARBORS INC 10/15/2033	0.02%
FANNIE MAE POOL 8/01/2042	0.02%
NOVELIS CORP 1/30/2030	0.02%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ABB LTD	0.02%	FANNIE MAE POOL 9/01/2047	0.01%
BLACK PEARL COMPUTE LLC 2/15/2031	0.02%	ASTRAZENECA PLC	0.01%
GINNIE MAE II POOL 8/01/2046	0.02%	GAP INC/THE 10/01/2029	0.01%
FANNIE MAE POOL 7/01/2039	0.02%	FANNIE MAE POOL 8/01/2030	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%	FANNIE MAE POOL 3/01/2050	0.01%
STATE OF CALIFORNIA 3/01/2040	0.02%	BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.02%	SIEMENS ENERGY AG	0.01%
ALPHABET INC 2/15/2033	0.02%	UBS GROUP AG	0.01%
NAVIENT PRIVATE EDUCATION R 1/15/2069	0.02%	GINNIE MAE II POOL 4/01/2045	0.01%
FANNIE MAE POOL 3/01/2047	0.02%	GINNIE MAE II POOL 11/01/2045	0.01%
ROLLS-ROYCE HOLDINGS PLC	0.02%	FREDDIE MAC REMICS 3/01/2044	0.01%
BHP GROUP LTD	0.02%	TOYOTA MOTOR CORP	0.01%
NISOURCE INC 2/15/2031	0.02%	GINNIE MAE II POOL 11/01/2046	0.01%
TIME WARNER CABLE LLC 9/01/2041	0.02%	ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
JPMORGAN CHASE & CO 10/01/2174	0.02%	FREDDIE MAC GOLD POOL 1/01/2032	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.02%	LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%
GINNIE MAE II POOL 2/01/2041	0.02%	DCLI BIDCO LLC 11/15/2029	0.01%
FREDDIE MAC GOLD POOL 10/01/2042	0.01%	FANNIE MAE POOL 8/01/2031	0.01%
FANNIE MAE POOL 10/01/2043	0.01%	ENEOS HOLDINGS INC	0.01%
RHP HOTEL PROPERTIES LP / R 3/15/2034	0.01%	SAFRAN SA	0.01%
FANNIE MAE POOL 4/01/2043	0.01%	GINNIE MAE II POOL 6/01/2044	0.01%
NESTLE SA	0.01%	SWAP VM CITI EUR 12/31/2060	0.01%
DEVON ENERGY CORP 7/15/2041	0.01%	SHELL PLC	0.01%
UNITED STATES TREASURY NOTE 2/15/2044	0.01%	FANNIE MAE POOL 4/01/2043	0.01%
FREDDIE MAC GOLD POOL 1/01/2043	0.01%	CVS HEALTH CORP 12/05/2043	0.01%
GOVERNMENT NATIONAL MORTGAG 6/01/2051	0.01%	GINNIE MAE I POOL 3/01/2045	0.01%
ENEL SPA	0.01%	FREDDIE MAC GOLD POOL 1/01/2047	0.01%
SUMITOMO MITSUI FINANCIAL G 1/15/2032	0.01%	KONINKLIJKE AHOLD DELHAIZE	0.01%
GINNIE MAE II POOL 12/01/2042	0.01%	MERCEDES-BENZ GROUP AG	0.01%
FREDDIE MAC GOLD POOL 9/01/2040	0.01%	CAIXABANK SA	0.01%
BHP BILLITON FINANCE USA LT 2/21/2035	0.01%	UNITED RENTALS NORTH AMERIC 1/15/2030	0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	0.01%	FREDDIE MAC GOLD POOL 10/01/2039	0.01%
AMERICREDIT AUTOMOBILE RECE 8/18/2027	0.01%	COMMONWEALTH BANK OF AUSTRA	0.01%
FANNIE MAE REMICS 2/25/2056	0.01%	YARA INTERNATIONAL ASA	0.01%
GOVERNMENT NATIONAL MORTGAG 8/01/2050	0.01%	FANNIE MAE POOL 9/01/2042	0.01%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.01%	SANDVIK AB	0.01%
ENGIE SA	0.01%	SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.01%
BNP PARIBAS SA	0.01%	ASTELLAS PHARMA INC	0.01%
FANNIE MAE POOL 11/01/2047	0.01%	TOTALENERGIES SE	0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%	NATWEST GROUP PLC	0.01%
VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.01%	FANNIE MAE POOL 6/01/2049	0.01%
DANSKE BANK A/S 3/04/2031	0.01%	VODAFONE GROUP PLC	0.01%
FREDDIE MAC POOL 5/01/2050	0.01%	RIO TINTO FINANCE USA PLC 3/14/2035	0.01%
T-MOBILE USA INC 4/15/2027	0.01%	FANNIE MAE POOL 6/01/2039	0.01%
GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%	IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%
AXA SA	0.01%	GINNIE MAE II POOL 5/01/2048	0.01%
BANCO SANTANDER SA	0.01%	SANOFI SA	0.01%
UNITEDHEALTH GROUP INC 4/15/2033	0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2052	0.01%
ADVANTEST CORP	0.01%	GINNIE MAE II POOL 12/01/2046	0.01%
RIO TINTO PLC	0.01%	FANNIE MAE POOL 10/01/2046	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%	TELEFONAKTIEBOLAGET LM ERIC	0.01%
BANCO BILBAO VIZCAYA ARGENT	0.01%	MARKEL GROUP INC 3/30/2043	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%	CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
FANNIE MAE POOL 7/01/2048	0.01%	GINNIE MAE II POOL 11/01/2045	0.01%

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

<u>Security</u>	<u>% of Portfolio</u>
UNITED STATES TREASURY STRI 2/15/2049	0.01%
GINNIE MAE II POOL 1/01/2041	0.01%
HOCHTIEF AG	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
FANNIE MAE POOL 1/01/2034	0.01%
NORDEA BANK ABP	0.01%
ONEOK PARTNERS LP 10/01/2036	0.01%
BARCLAYS PLC	0.01%
HOYA CORP	0.01%
WARTSILA OYJ ABP	0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%
FREDDIE MAC GOLD POOL 8/01/2048	0.01%
UNITED STATES TREASURY STRI 11/15/2042	0.01%
MITSUBISHI ELECTRIC CORP	0.01%
UNICREDIT SPA	0.01%
IMPERIAL BRANDS PLC	0.01%
ADVANCED DRAINAGE SYSTEMS I 3/01/2034	0.01%
AIA GROUP LTD	0.01%
WH GROUP LTD	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
GINNIE MAE II POOL 9/01/2046	0.01%
FREDDIE MAC GOLD POOL 2/01/2038	0.01%
BRITISH AMERICAN TOBACCO PL	0.01%
TENNESSEE VALLEY AUTHORITY 9/15/2031	0.01%
HITACHI LTD	0.01%
GBP/USD FWD 20260402 CITIUS 4/02/2026	0.01%
ALLIANZ SE	0.01%
GINNIE MAE I POOL 4/01/2040	0.01%
ABBVIE INC 11/21/2039	0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	0.01%
GSK PLC	0.01%
FREDDIE MAC GOLD POOL 7/01/2037	0.01%
HONDA MOTOR CO LTD	0.01%
NAVIENT PRIVATE EDUCATION R 2/15/2068	0.01%
METSO OYJ	0.01%
MS&AD INSURANCE GROUP HOLDI	0.01%
FANNIE MAE POOL 7/01/2031	0.01%
ISUZU MOTORS LTD	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%
FANNIE MAE POOL 3/01/2041	0.01%
NRG ENERGY INC 2/15/2032	0.01%
HENKEL AG & CO KGAA	0.01%
PETROLEOS MEXICANOS 2/07/2033	0.01%
OVERSEA-CHINESE BANKING COR	0.01%
FREDDIE MAC REMICS 5/01/2040	0.01%
ORIX CORP	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%
GINNIE MAE II POOL 3/01/2041	0.01%
GINNIE MAE II POOL 5/01/2043	0.01%
KINGFISHER PLC	0.01%
NATIONAL GRID PLC	0.01%
AERCAP HOLDINGS NV	0.01%
TENARIS SA	0.01%
FANNIE MAE POOL 8/01/2042	0.01%

<u>Security</u>	<u>% of Portfolio</u>
CIE FINANCIERE RICHEMONT SA	0.01%
MITSUBISHI UFJ FINANCIAL GR	0.01%
BANK HAPOALIM BM	0.01%
DAITO TRUST CONSTRUCTION CO	0.01%
SINGAPORE TECHNOLOGIES ENGI	0.01%
MITSUBISHI HEAVY INDUSTRIES	0.01%
STANDARD CHARTERED PLC	0.01%
SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.01%
FREDDIE MAC GOLD POOL 12/01/2040	0.01%
HALMA PLC	0.01%
OSAKA GAS CO LTD	0.01%
SUMITOMO MITSUI FINANCIAL G	0.01%
KIOXIA HOLDINGS CORP	0.01%
WESCO DISTRIBUTION INC 4/15/2034	0.01%
XPO INC 6/01/2031	0.01%
GINNIE MAE II POOL 12/01/2049	0.01%
NN GROUP NV	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
SWEDBANK AB	0.01%
ENI SPA	0.01%
FREDDIE MAC GOLD POOL 3/01/2038	0.01%
ING GROEP NV	0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	0.01%
SNAM SPA	0.01%
SAP SE	0.01%
BOLIDEN AB	0.01%
BOC HONG KONG HOLDINGS LTD	0.01%
SIEMENS AG	0.01%
FREDDIE MAC GOLD POOL 6/01/2042	0.01%
GINNIE MAE II POOL 3/01/2047	0.01%
FANNIE MAE POOL 4/01/2051	0.01%
ACS ACTIVIDADES DE CONSTRUC	0.01%
DEUTSCHE BANK AG	0.01%
AMUNDI SA	0.01%
GINNIE MAE I POOL 12/01/2034	0.01%
SOCIETE GENERALE SA	0.01%
PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%
EVOLUTION MINING LTD	0.01%
AEGON LTD	0.01%
FREDDIE MAC GOLD POOL 6/01/2042	0.01%
CSL LTD	0.01%
SINGAPORE EXCHANGE LTD	0.01%
KUBOTA CORP	0.01%
WESCO DISTRIBUTION INC 4/15/2031	0.01%
FANNIE MAE REMICS 4/25/2056	0.01%
FRESENIUS MEDICAL CARE AG	0.01%
AIRTEL AFRICA PLC	0.01%
EUR/USD FWD 20260512 MSLNGB 5/12/2026	0.01%
IPSEN SA	0.01%
ANHEUSER-BUSCH INBEV SA/NV	0.01%
FREDDIE MAC GOLD POOL 6/01/2029	0.01%
CHECK POINT SOFTWARE TECHNO	0.01%
INDUSTRIA DE DISENO TEXTIL	0.01%
GINNIE MAE II POOL 3/01/2043	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>
QBE INSURANCE GROUP LTD	0.01%	ENERGY TRANSFER LP 12/01/2030	< 0.01%
NATURGY ENERGY GROUP SA	0.01%	GOVERNMENT NATIONAL MORTGAG 10/20/2052	< 0.01%
CK HUTCHISON HOLDINGS LTD	0.01%	RWE AG	< 0.01%
KIRIN HOLDINGS CO LTD	0.01%	UNITED STATES TREASURY NOTE 2/15/2056	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2041	0.01%	FREDDIE MAC GOLD POOL 8/01/2031	< 0.01%
FANNIE MAE POOL 2/01/2047	0.01%	TOPPAN HOLDINGS INC	< 0.01%
SAAB AB	0.01%	HERC HOLDINGS INC 3/15/2034	< 0.01%
MITSUBISHI CHEMICAL GROUP C	0.01%	FREDDIE MAC GOLD POOL 3/01/2032	< 0.01%
WHIRLPOOL CORP 6/15/2030	0.01%	FANNIE MAE POOL 2/01/2035	< 0.01%
KYOCERA CORP	0.01%	FANNIE MAE POOL 3/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	0.01%	LOGITECH INTERNATIONAL SA	< 0.01%
mitsui & CO LTD	0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
GINNIE MAE I POOL 8/01/2033	0.01%	UNITED STATES TREASURY BILL 6/16/2026	< 0.01%
FANNIE MAE POOL 11/01/2042	0.01%	ASICS CORP	< 0.01%
AIB GROUP PLC	0.01%	SONY GROUP CORP	< 0.01%
INTERNATIONAL CONSOLIDATED	0.01%	SANDOZ GROUP AG	< 0.01%
GOVERNMENT NATIONAL MORTGAG 11/20/2048	0.01%	GINNIE MAE II POOL 12/01/2044	< 0.01%
FANNIE MAE POOL 10/01/2033	0.01%	LEG IMMOBILIEN SE	< 0.01%
STOCKLAND	0.01%	UNITED STATES TREASURY NOTE 11/15/2055	< 0.01%
GBP/USD FWD 20260512 5 5/12/2026	0.01%	British Pound Sterling	< 0.01%
VONOVIA SE	0.01%	INDUSTRIVARDEN AB	< 0.01%
FANNIE MAE POOL 3/01/2043	0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
SEALED AIR CORP/SEALED AIR 2/01/2028	< 0.01%	CAPGEMINI SE	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%	NOMURA HOLDINGS INC	< 0.01%
GINNIE MAE II POOL 8/01/2044	< 0.01%	MARUBENI CORP	< 0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	< 0.01%	FANNIE MAE POOL 12/01/2034	< 0.01%
OTSUKA CORP	< 0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
SITC INTERNATIONAL HOLDINGS	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2034	< 0.01%
PANASONIC HOLDINGS CORP	< 0.01%	UNITED STATES TREASURY STRI 11/15/2045	< 0.01%
FANNIE MAE POOL 7/01/2034	< 0.01%	DAI NIPPON PRINTING CO LTD	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%	DHL GROUP	< 0.01%
ORION OYJ	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%	GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
VENTURE GLOBAL PLAQUEMINES 6/15/2034	< 0.01%	LY CORP	< 0.01%
HEINEKEN HOLDING NV	< 0.01%	AIRBUS SE	< 0.01%
LVMH MOET HENNESSY LOUIS VU	< 0.01%	KLEPIERRE SA	< 0.01%
FANNIE MAE POOL 10/01/2035	< 0.01%	VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
FRESENIUS SE & CO KGAA	< 0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%
TAYLOR MORRISON COMMUNITIES 11/15/2032	< 0.01%	UNITED STATES TREASURY STRI 11/15/2048	< 0.01%
SHISEIDO CO LTD	< 0.01%	VESTAS WIND SYSTEMS A/S	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%	GINNIE MAE I POOL 3/01/2034	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2034	< 0.01%	ISHARES MSCI EAFE ETF	< 0.01%
PROSUS NV	< 0.01%	FREDDIE MAC REMICS 10/25/2050	< 0.01%
FORTESCUE LTD	< 0.01%	DANSKE BANK A/S	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%	NEXT PLC	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2030	< 0.01%	VICINITY LTD	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%	TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	< 0.01%	FREDDIE MAC POOL 4/01/2051	< 0.01%
FUJIKURA LTD	< 0.01%	LLOYDS BANKING GROUP PLC	< 0.01%
CREDIT AGRICOLE SA	< 0.01%	SOFTBANK GROUP CORP	< 0.01%
FISHER & PAYKEL HEALTHCARE	< 0.01%	FANNIE MAE POOL 1/01/2035	< 0.01%
QNITY ELECTRONICS INC 8/15/2032	< 0.01%	BAYERISCHE MOTOREN WERKE AG	< 0.01%
AECOM 8/01/2033	< 0.01%	E.ON SE	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%	SCHNEIDER ELECTRIC SE	< 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>
HULIC CO LTD	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
GINNIE MAE II POOL 8/01/2050	< 0.01%	VOLKSWAGEN AG	< 0.01%
NEC CORP	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
FRESNILLO PLC	< 0.01%	SCDS: (GOOGL) 6/20/2030	< 0.01%
FANNIE MAE POOL 2/01/2027	< 0.01%	FANNIE MAE POOL 2/01/2036	< 0.01%
NATIONAL AUSTRALIA BANK LTD	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
COVIVIO SA/FRANCE	< 0.01%	TALANX AG	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%	FANNIE MAE POOL 11/01/2035	< 0.01%
BRAMBLES LTD	< 0.01%	STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
RIO TINTO LTD	< 0.01%	JX ADVANCED METALS CORP	< 0.01%
CARREFOUR SA	< 0.01%	PUBLICIS GROUPE SA	< 0.01%
RECKITT BENCKISER GROUP PLC	< 0.01%	JERONIMO MARTINS SGPS SA	< 0.01%
FUTU HOLDINGS LTD	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	< 0.01%	FANNIE MAE POOL 4/01/2037	< 0.01%
GINNIE MAE II POOL 10/01/2037	< 0.01%	EQT CORP 6/01/2030	< 0.01%
SUMITOMO ELECTRIC INDUSTRIE	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%	OBIC CO LTD	< 0.01%
DEUTSCHE LUFTHANSA AG	< 0.01%	SHIONOGI & CO LTD	< 0.01%
FAST RETAILING CO LTD	< 0.01%	FANNIE MAE POOL 9/01/2033	< 0.01%
SMC CORP	< 0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
NSK LTD	< 0.01%	SUMITOMO CORP	< 0.01%
GALP ENERGIA SGPS SA	< 0.01%	GINNIE MAE I POOL 7/01/2034	< 0.01%
GALDERMA GROUP AG	< 0.01%	QANTAS AIRWAYS LTD	< 0.01%
INPEX CORP	< 0.01%	FANNIE MAE POOL 9/01/2034	< 0.01%
FURUKAWA ELECTRIC CO LTD	< 0.01%	TOKYO ELECTRON LTD	< 0.01%
WOOLWORTHS GROUP LTD	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%	FANNIE MAE POOL 2/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%	TELIA CO AB	< 0.01%
NOVO NORDISK A/S	< 0.01%	FOOD & LIFE COS LTD	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%	TELEPERFORMANCE SE	< 0.01%
FANNIE MAE POOL 9/01/2033	< 0.01%	COCA-COLA HBC AG	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%	ELBIT SYSTEMS LTD	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%	D'AMICO INTERNATIONAL SHIPP	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%	Euro	< 0.01%
QNTY ELECTRONICS INC 8/15/2033	< 0.01%	THALES SA	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%	BE SEMICONDUCTOR INDUSTRIES	< 0.01%
EIFFAGE SA	< 0.01%	2Y RTP 3.205800 04-NOV-2026 11/04/2026	< 0.01%
GINNIE MAE II POOL 6/01/2034	< 0.01%	BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
TIS INC	< 0.01%	FANNIE MAE POOL 6/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%	GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
MURATA MANUFACTURING CO LTD	< 0.01%	COMPUTERSHARE LTD	< 0.01%
FANNIE MAE POOL 9/01/2035	< 0.01%	TAKEDA PHARMACEUTICAL CO LT	< 0.01%
KANSAI ELECTRIC POWER CO IN	< 0.01%	MPLX LP 3/01/2047	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%	GINNIE MAE I POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%	JD SPORTS FASHION PLC	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2028	< 0.01%	CHUGAI PHARMACEUTICAL CO LT	< 0.01%
UNIPOL ASSICURAZIONI SPA	< 0.01%	FUTURE PLC	< 0.01%
BUYSELL TECHNOLOGIES CO LTD	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
UNIBAIL-RODAMCO-WESTFIELD	< 0.01%	DAIWA SECURITIES GROUP INC	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%	FANNIE MAE POOL 5/01/2038	< 0.01%
MITSUBISHI CORP	< 0.01%	GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
BAE SYSTEMS PLC	< 0.01%	CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%	PETROLEOS MEXICANOS 9/21/2047	< 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>
TAISEI CORP	< 0.01%	BELIMO HOLDING AG	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%	SUNCORP GROUP LTD	< 0.01%
FIRST BANK OF TOYAMA LTD/TH	< 0.01%	ORKLA ASA	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%	GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
TESCO PLC	< 0.01%	SCOUT24 SE	< 0.01%
PANDORA A/S	< 0.01%	Japanese Yen	< 0.01%
SOLARIA ENERGIA Y MEDIO AMB	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
NOMURA RESEARCH INSTITUTE L	< 0.01%	IBERDROLA SA	< 0.01%
CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%	GINNIE MAE II POOL 2/01/2055	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%	Swedish Krona	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%	FANNIE MAE POOL 7/01/2036	< 0.01%
IDEMITSU KOSAN CO LTD	< 0.01%	SCDS: (C) 12/21/2026	< 0.01%
FUJITSU LTD	< 0.01%	LYNAS RARE EARTHS LTD	< 0.01%
PHC HOLDINGS CORP	< 0.01%	FRIEDRICH VORWERK GROUP SE	< 0.01%
GINNIE MAE II POOL 5/01/2041	< 0.01%	ARCELORMITTAL SA	< 0.01%
ATLAS COPCO AB	< 0.01%	ESSITY AB	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%	HELIA GROUP LTD	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%	OVS SPA	< 0.01%
WOODSIDE ENERGY GROUP LTD	< 0.01%	SHIMIZU CORP	< 0.01%
CODAN LTD	< 0.01%	FANNIE MAE POOL 7/01/2033	< 0.01%
REPSOL SA	< 0.01%	SHIZUOKA GAS CO LTD	< 0.01%
UNILEVER PLC	< 0.01%	ACADEMEDIA AB	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2039	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
GINNIE MAE I POOL 4/01/2036	< 0.01%	SECURITAS AB	< 0.01%
OBAYASHI CORP	< 0.01%	FANUC CORP	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%	GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%	ITALGAS SPA	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%	GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%	FANNIE MAE POOL 7/01/2032	< 0.01%
JAPAN POST BANK CO LTD	< 0.01%	FANNIE MAE POOL 8/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%	TOKYU CONSTRUCTION CO LTD	< 0.01%
GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%	MAKITA CORP	< 0.01%
ACCELLERON INDUSTRIES AG	< 0.01%	INTESA SANPAOLO SPA	< 0.01%
GENMAB A/S	< 0.01%	GINNIE MAE I POOL 2/01/2032	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%	FANNIE MAE POOL 6/01/2049	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%	TOKIO MARINE HOLDINGS INC	< 0.01%
CitiGroup Futures Collatera	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%	ASAHI GROUP HOLDINGS LTD	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2034	< 0.01%	GINNIE MAE I POOL 7/01/2032	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%	SCENTRE GROUP	< 0.01%
GINNIE MAE I POOL 8/01/2034	< 0.01%	RECRUIT HOLDINGS CO LTD	< 0.01%
SODEXO SA	< 0.01%	TELE2 AB	< 0.01%
EQUINOR ASA	< 0.01%	FANNIE MAE POOL 5/01/2037	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%	RENESAS ELECTRONICS CORP	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%	AKER BP ASA	< 0.01%
GINNIE MAE I POOL 9/01/2036	< 0.01%	UNITED STATES TREASURY STRI 2/15/2043	< 0.01%
ADMIRAL GROUP PLC	< 0.01%	INDRA SISTEMAS SA	< 0.01%
NICE LTD	< 0.01%	GINNIE MAE I POOL 6/01/2035	< 0.01%
CARLSBERG AS	< 0.01%	PORSCHE AUTOMOBIL HOLDING S	< 0.01%
SBI HOLDINGS INC	< 0.01%	EPIROC AB	< 0.01%
MITSUBISHI MATERIALS CORP	< 0.01%	JFE HOLDINGS INC	< 0.01%
SONAE SGPS SA	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%	ARISTOCRAT LEISURE LTD	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%	YANGZIJIANG SHIPBUILDING HO	< 0.01%

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

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
SCDS: (GREECE) 12/21/2026	< 0.01%
Singapore Dollar	< 0.01%
Danish Krone	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
Norwegian Krone	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
EUR/USD FWD 20260402 MIDLGB 4/02/2026	< 0.01%
SCDS: (HSBC) 12/21/2026	< 0.01%
SCDS: (SEB) 12/21/2026	< 0.01%
SCDS: (SLOVAK) 12/20/2027	< 0.01%
Australian Dollar	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
New Israeli Sheqel	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
FANNIE MAE POOL 2/01/2032	< 0.01%
Swiss Franc	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%
SCDS: (ITALY) 9/21/2026	< 0.01%
GINNIE MAE I POOL 12/01/2031	< 0.01%
SCDS: (BNS) 12/21/2026	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
SCDS: (GREECE) 1.00000 20 6/20/2027	< 0.01%
SCDS: (GREECE) 1.00000 20 12/20/2027	< 0.01%
GINNIE MAE I POOL 4/01/2033	< 0.01%
SCDS: (STANLN) 12/21/2026	< 0.01%
SCDS: (QATAR) 12/21/2026	< 0.01%
Hong Kong Dollar	< 0.01%
AT&T INC 9/15/2059	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
FANNIE MAE POOL 6/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2035	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2031	< 0.01%
SCDS: (SPAIN) 6/22/2026	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
GINNIE MAE I POOL 6/01/2032	< 0.01%
SCDS: (NACN) 12/21/2026	< 0.01%
FANNIE MAE POOL 10/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%
SCDS: (PANAMA) 6/21/2027	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
New Zealand Dollar	< 0.01%
SCDS: (UNH) 6/22/2026	< 0.01%
SCDS: (FRTR) 6/21/2027	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
GINNIE MAE I POOL 8/01/2031	< 0.01%
GINNIE MAE I POOL 11/01/2028	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2026	< 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%
SCDS: (PANAMA) 6/22/2026	< 0.01%
FANNIE MAE POOL 1/01/2034	< 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%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
SCDS: (KSA) 6/22/2026	< 0.01%
2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%
1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
TFS_18-3 4/16/2040	< 0.01%
Canadian Dollar	< 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%
JPY/USD SPOT 20260401 00050 4/01/2026	< 0.01%
SCDS: (ITALY) 6/22/2026	< 0.01%
SCDS: (NORWAY) 12/21/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 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%
EUR/USD FWD 20260402 BNPAFR 4/02/2026	< 0.01%
2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
TRSWAP: TRSBENCH23 INDEX J 9/17/2026	< 0.01%
GBP/USD FWD 20260402 5 4/02/2026	-0.01%
EUR/USD FWD 20260402 MSLNGB 4/02/2026	-0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	-0.01%
EURO-BOBL FUTURE 6/08/2026	-0.04%
SWAP VM CITI USD 12/31/2060	-0.09%
US ULTRA BOND CBT 6/18/2026	-0.10%
US LONG BOND(CBT) 6/18/2026	-0.31%
US Dollar	-2.16%

PSF PGIM Flexible Managed Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
(PIPA070) PGIM Core Governm 12/01/2099	8.01%
PGIM Institutional Money Ma 12/01/2099	4.91%
US 10YR NOTE (CBT) 6/18/2026	2.85%
US 5YR NOTE (CBT) 6/30/2026	2.76%
US 2YR NOTE (CBT) 6/30/2026	1.93%
UNITED STATES TREASURY NOTE 5/15/2044	1.59%
UNITED STATES TREASURY NOTE 2/15/2044	0.92%
FANNIE MAE POOL 9/01/2052	0.88%
FREDDIE MAC POOL 11/01/2054	0.73%
FANNIE MAE POOL 5/01/2051	0.69%
UNITED STATES TREASURY NOTE 2/15/2051	0.69%
UNITED STATES TREASURY NOTE 8/15/2044	0.67%
UNITED STATES TREASURY NOTE 2/15/2055	0.65%
UNITED STATES TREASURY NOTE 11/15/2052	0.62%
UNITED STATES TREASURY NOTE 5/15/2052	0.60%
FANNIE MAE POOL 2/01/2053	0.58%
UNITED STATES TREASURY NOTE 11/15/2044	0.57%
MONUMENT CLO 1 DAC 5/15/2037	0.57%
FANNIE MAE POOL 12/01/2051	0.53%
FWD: TBOND 2.0 15-FEB-2050 7/16/2026	0.53%
AGL CLO 9 LTD 4/20/2037	0.50%
BARROW HANLEY CLO III LTD 4/20/2037	0.50%
FREDDIE MAC POOL 2/01/2053	0.49%
MADISON PARK FUNDING XXXVII 4/15/2037	0.49%
TIKEHAU US CLO III LTD 1/20/2036	0.49%
UNITED STATES TREASURY NOTE 8/15/2055	0.48%
TIKEHAU CLO XIII DAC 10/15/2038	0.46%
FWD: TBOND 2.000 15-FEB-50 7/27/2026	0.45%
FANNIE MAE POOL 2/01/2051	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	0.43%
FWD: TBOND 1.875 15-NOV-51 7/27/2026	0.43%
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	0.41%
FANNIE MAE POOL 3/01/2053	0.38%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.38%
TCW CLO 2020-1 LTD 4/20/2034	0.38%
FORD CREDIT AUTO OWNER TRUS 2/15/2038	0.37%
FREDDIE MAC POOL 4/01/2052	0.36%
BANK5 2024-5YR10 10/15/2057	0.36%
BENCHMARK 2018-B8 MORTGAGE 1/01/2052	0.36%
OFSI BSL CLO XIII LTD 4/20/2037	0.36%
TEXAS DEBT CAPITAL CLO 2025 4/24/2038	0.35%
UNITED STATES TREASURY NOTE 8/15/2033	0.35%
T-MOBILE USA INC 4/15/2030	0.35%
AT&T INC 2/01/2032	0.34%
FANNIE MAE POOL 4/01/2052	0.34%
ARBOR MULTIFAMILY MORTGAGE 10/01/2054	0.34%
PENTA CLO 3 DAC 10/17/2038	0.33%
FANNIE MAE OR FREDDIE MAC 4/01/2056	0.32%
FREDDIE MAC POOL 1/01/2053	0.32%
NEWDAY FUNDING 3/15/2032	0.32%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 8/01/2052	0.32%
FANNIE MAE POOL 10/01/2050	0.32%
BANK5 2024-5YR12 12/01/2057	0.32%
ELEVATION CLO 20 LTD 4/20/2037	0.31%
MOTOROLA SOLUTIONS INC 8/15/2032	0.31%
UNITED STATES TREASURY NOTE 8/15/2035	0.30%
BANK OF AMERICA CORP 10/24/2031	0.29%
BANK 2017-BNK4 5/15/2050	0.28%
UNITED STATES TREASURY STRI 11/15/2041	0.28%
ONEMAIN DIRECT AUTO RECEIVA 12/14/2033	0.28%
MORGAN STANLEY 2/01/2029	0.28%
FANNIE MAE POOL 10/01/2053	0.28%
WELLS FARGO COMMERCIAL MORT 1/01/2052	0.28%
FWD: TBOND 4.75 15-NOV-43 9 7/29/2026	0.28%
BANK 2020-BNK25 1/01/2063	0.28%
CROWN CITY CLO IV 4/20/2037	0.28%
WELLS FARGO COMMERCIAL MORT 7/15/2053	0.27%
CITIGROUP INC 9/29/2027	0.27%
FANNIE MAE POOL 12/01/2051	0.26%
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.26%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.26%
FREDDIE MAC POOL 7/01/2052	0.25%
BENCHMARK 2026-V21 MORTGAGE 3/01/2031	0.25%
GINNIE MAE II POOL 8/01/2053	0.25%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.24%
BENCHMARK 2024-V7 MORTGAGE 6/01/2029	0.24%
BEIGNET INVESTOR LLC 5/30/2049	0.24%
MPLX LP 4/01/2036	0.24%
FREDDIE MAC POOL 6/01/2052	0.24%
GS MORTGAGE SECURITIES TRUS 12/03/2053	0.24%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.24%
AMERICAN TOWER CORP 1/15/2028	0.24%
FANNIE MAE POOL 7/01/2052	0.24%
UNITED STATES TREASURY NOTE 5/15/2042	0.24%
GINNIE MAE II POOL 10/01/2054	0.23%
PHILIP MORRIS INTERNATIONAL 2/15/2030	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	0.23%
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%
FANNIE MAE POOL 6/01/2052	0.22%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.22%
CANTOR FITZGERALD LP 4/14/2027	0.22%
UNITED STATES TREASURY NOTE 5/15/2045	0.22%
FREDDIE MAC POOL 8/01/2053	0.22%
BAT CAPITAL CORP 3/25/2028	0.22%
WELLS FARGO COMMERCIAL MORT 11/01/2057	0.22%
ONEOK INC 3/15/2030	0.22%
BXP TRUST 201L 1/15/2044	0.22%
FANNIE MAE POOL 7/01/2053	0.21%
UNITED STATES TREASURY NOTE 6/15/2027	0.21%
FREDDIE MAC GOLD POOL 12/01/2046	0.21%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 10/20/2050	0.21%
COX COMMUNICATIONS INC 6/15/2031	0.21%
AFFIRM MASTER TRUST 2/15/2033	0.21%
MLTI TRUST 2026-SF75 3/15/2031	0.21%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.21%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.20%
GINNIE MAE II POOL 4/20/2049	0.20%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.20%
PARK AVENUE INSTITUTIONAL A 10/15/2034	0.20%
BANK 2021-BNK35 6/01/2064	0.20%
CITIGROUP COMMERCIAL MORTGA 4/14/2050	0.20%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.20%
FANNIE MAE POOL 1/01/2053	0.20%
GOLDMAN SACHS GROUP INC/THE 4/25/2030	0.20%
VAR ENERGI ASA 5/22/2030	0.20%
BANK OF AMERICA CORP 2/06/2037	0.20%
MORGAN STANLEY 1/30/2037	0.20%
AVIS BUDGET RENTAL CAR FUND 4/20/2029	0.20%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.20%
EOG RESOURCES INC 1/15/2036	0.19%
GINNIE MAE II POOL 2/01/2052	0.19%
MARS INC 3/01/2035	0.19%
COMMONSPIRIT HEALTH 12/01/2034	0.19%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.19%
UNITED STATES TREASURY NOTE 12/31/2032	0.18%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.18%
ARBOR MULTIFAMILY MORTGAGE 5/01/2053	0.18%
TOYOTA AUTO LOAN EXTENDED N 5/25/2038	0.18%
JPMORGAN CHASE & CO 2/04/2032	0.18%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.18%
GOLDMAN SACHS GROUP INC/THE 10/21/2032	0.18%
FREDDIE MAC POOL 4/01/2051	0.18%
CITIGROUP INC 1/24/2036	0.18%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.18%
EOG RESOURCES INC 7/15/2032	0.17%
WELLS FARGO & CO 2/11/2031	0.17%
GS MORTGAGE SECURITIES TRUS 10/10/2049	0.17%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.17%
MORGAN STANLEY 9/08/2026	0.17%
WELLS FARGO COMMERCIAL MORT 7/15/2050	0.17%
BMO 2025-5C12 MORTGAGE TRUS 10/01/2058	0.17%
ROGERS COMMUNICATIONS INC 3/15/2032	0.17%
FANNIE MAE POOL 2/01/2052	0.17%
WELLS FARGO & CO 7/25/2029	0.17%
FANNIE MAE POOL 2/01/2050	0.17%
BROADCOM INC 11/15/2036	0.16%
NORTHWEST PIPELINE LLC 4/01/2027	0.16%
FANNIE MAE POOL 7/01/2052	0.16%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.16%
UNITED STATES TREASURY NOTE 5/15/2055	0.16%
FANNIE MAE POOL 11/01/2036	0.16%
GS MORTGAGE SECURITIES TRUS 11/10/2049	0.16%
GMF FLOORPLAN OWNER REVOLVI 11/15/2029	0.16%
GINNIE MAE II POOL 10/20/2052	0.16%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 3/01/2048	0.16%
FANNIE MAE POOL 1/01/2048	0.16%
CSTL COMMERCIAL MORTGAGE TR 2/01/2043	0.15%
NOMURA HOLDINGS INC 7/12/2028	0.15%
CVS HEALTH CORP 3/25/2038	0.15%
FANNIE MAE POOL 5/01/2041	0.15%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.15%
JPMORGAN CHASE & CO 12/05/2029	0.15%
FANNIE MAE POOL 9/01/2052	0.15%
KIMCO REALTY OP LLC 10/01/2030	0.14%
WELLS FARGO & CO 12/03/2035	0.14%
WELLS FARGO & CO 7/25/2034	0.14%
GINNIE MAE II POOL 1/01/2051	0.14%
GENERAL MOTORS FINANCIAL CO 10/15/2028	0.14%
MORGAN STANLEY 11/01/2029	0.14%
FREDDIE MAC POOL 5/01/2051	0.14%
GOLDMAN SACHS GROUP INC/THE 10/21/2031	0.14%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.14%
DEUTSCHE BANK AG/NEW YORK N 1/14/2032	0.14%
HYUNDAI CAPITAL AMERICA 3/19/2027	0.14%
FANNIE MAE POOL 1/01/2051	0.14%
FANNIE MAE POOL 12/01/2050	0.14%
FREDDIE MAC POOL 2/01/2055	0.14%
RCKT MORTGAGE TRUST 2025-CE 6/25/2055	0.13%
SANTANDER DRIVE AUTO RECEIV 4/15/2030	0.13%
FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.13%
BARINGS EQUIPMENT FINANCE L 8/13/2032	0.13%
BANK OF AMERICA CORP 2/13/2031	0.13%
FLORIDA POWER & LIGHT CO 4/01/2033	0.13%
AEP TEXAS INC 6/01/2028	0.13%
CONNECTICUT LIGHT AND POWER 7/01/2031	0.13%
PRPM 2024-RPL4 LLC 12/25/2054	0.13%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.12%
SANTANDER DRIVE AUTO RECEIV 9/15/2031	0.12%
ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.12%
MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.12%
JPMORGAN CHASE & CO 7/24/2029	0.12%
NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.12%
SAUDI GOVERNMENT INTERNATIO 1/13/2028	0.12%
MEXICO GOVERNMENT INTERNATI 5/13/2037	0.12%
COMISION FEDERAL DE ELECTRI 1/28/2034	0.12%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.12%
VOLKSWAGEN GROUP OF AMERICA 3/22/2029	0.12%
SANTANDER MORTGAGE ASSET RE 1/01/2066	0.12%
FANNIE MAE POOL 11/01/2050	0.12%
YAMANA GOLD INC 8/15/2031	0.12%
SUN COMMUNITIES OPERATING L 7/15/2031	0.12%
FANNIE MAE POOL 6/01/2052	0.12%
FREDDIE MAC POOL 11/01/2050	0.12%
MARRIOTT INTERNATIONAL INC/ 10/15/2035	0.12%
FANNIE MAE POOL 4/01/2051	0.12%
UNITED STATES TREASURY NOTE 1/31/2033	0.12%
JEFFERIES FINANCIAL GROUP I 7/21/2028	0.12%
SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.12%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
FANNIE MAE POOL 7/01/2049	0.12%
GINNIE MAE II POOL 6/01/2054	0.12%
REPUBLIC OF POLAND GOVERNME 2/12/2035	0.12%
FISERV INC 3/02/2028	0.12%
MORGAN STANLEY CAPITAL I TR 11/15/2049	0.11%
FANNIE MAE POOL 12/01/2050	0.11%
FANNIE MAE POOL 3/01/2051	0.11%
GINNIE MAE II POOL 6/01/2054	0.11%
UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.11%
DUKE ENERGY CAROLINAS LLC 1/15/2038	0.11%
HYUNDAI CAPITAL AMERICA 1/08/2030	0.11%
JPMORGAN CHASE & CO 11/15/2048	0.11%
GINNIE MAE II POOL 7/01/2054	0.11%
FANNIE MAE POOL 4/01/2053	0.11%
EFMT 2024-CES1 1/26/2060	0.11%
BOEING CO/THE 3/01/2035	0.11%
FANNIE MAE POOL 3/01/2049	0.11%
FORD MOTOR CREDIT CO LLC 11/07/2029	0.11%
BARCLAYS PLC 2/24/2037	0.11%
OBX 2026-NQM3 TRUST 1/01/2066	0.11%
FANNIE MAE POOL 4/01/2051	0.11%
OMAN GOVERNMENT INTERNATION 6/15/2026	0.11%
AFFIRM MASTER TRUST 4/16/2035	0.11%
GINNIE MAE II POOL 6/01/2049	0.11%
FREDDIE MAC POOL 10/01/2051	0.11%
ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.11%
CONNECTICUT AVENUE SECURITI 7/25/2045	0.11%
GINNIE MAE II POOL 1/01/2052	0.10%
AMAZON.COM INC 3/13/2036	0.10%
BANK OF AMERICA CORP 7/23/2031	0.10%
AKER BP ASA 1/15/2030	0.10%
WELLS FARGO COMMERCIAL MORT 10/01/2052	0.10%
GINNIE MAE II POOL 12/01/2052	0.10%
CCG RECEIVABLES TRUST 2025- 8/15/2034	0.10%
ONEOK INC 9/01/2033	0.10%
FANNIE MAE POOL 7/01/2035	0.10%
CROSS 2026-NQM1 MORTGAGE TR 2/01/2061	0.10%
FANNIE MAE POOL 6/01/2051	0.10%
ECOPETROL SA 1/19/2029	0.10%
MORGAN STANLEY 1/21/2033	0.10%
UNITED STATES TREASURY NOTE 2/15/2045	0.10%
FREDDIE MAC POOL 4/01/2052	0.10%
FANNIE MAE POOL 4/01/2052	0.10%
AMERICAN HOMES 4 RENT LP 6/15/2030	0.10%
FREDDIE MAC POOL 9/01/2050	0.10%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.10%
CRH SMW FINANCE DAC 1/09/2030	0.10%
JPMORGAN CHASE & CO 4/23/2029	0.10%
MARRIOTT INTERNATIONAL INC/ 10/15/2032	0.10%
DANSKE BANK A/S 3/01/2030	0.09%
AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.09%
UNITED STATES TREASURY NOTE 11/15/2042	0.09%
WELLS FARGO COMMERCIAL MORT 11/01/2049	0.09%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 8/01/2050	0.09%
PETROLEOS MEXICANOS 1/28/2031	0.09%
FANNIE MAE POOL 2/01/2051	0.09%
FANNIE MAE POOL 5/01/2052	0.09%
FANNIE MAE POOL 9/01/2051	0.09%
MORGAN STANLEY 7/20/2029	0.09%
TARGA RESOURCES CORP 3/15/2033	0.09%
OCP SA 5/02/2034	0.09%
TARGA RESOURCES CORP 9/15/2030	0.09%
FIDELITY NATIONAL INFORMATI 3/10/2031	0.09%
CONNECTICUT AVENUE SECURITI 1/25/2046	0.09%
FREDDIE MAC POOL 4/01/2052	0.08%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.08%
GINNIE MAE II POOL 10/01/2050	0.08%
BOEING CO/THE 5/01/2049	0.08%
ENERGY TRANSFER LP 4/15/2049	0.08%
IMPERIAL BRANDS FINANCE PLC 2/01/2030	0.08%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.08%
FANNIE MAE POOL 5/01/2035	0.08%
NOMURA HOLDINGS INC 7/14/2031	0.08%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.08%
BROADCOM INC 7/15/2032	0.08%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.08%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%
BX COMMERCIAL MORTGAGE TRUS 11/15/2042	0.08%
CHARTER COMMUNICATIONS OPER 4/01/2031	0.08%
MORGAN STANLEY 7/21/2032	0.08%
SUTTER HEALTH 8/15/2033	0.08%
GINNIE MAE II POOL 3/01/2053	0.08%
CIM TRUST 2024-R1 6/01/2064	0.08%
FANNIE MAE POOL 11/01/2052	0.08%
GINNIE MAE II POOL 5/20/2053	0.08%
FREDDIE MAC POOL 6/01/2052	0.08%
JP MORGAN MORTGAGE TRUST SE 2/25/2055	0.08%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.08%
FREDDIE MAC POOL 5/01/2052	0.08%
PILGRIM'S PRIDE CORP 3/01/2032	0.08%
SOUTHERN CALIFORNIA EDISON 3/01/2028	0.08%
FANNIE MAE POOL 2/01/2051	0.07%
FREDDIE MAC POOL 10/01/2035	0.07%
FANNIE MAE POOL 12/01/2052	0.07%
FANNIE MAE POOL 9/01/2053	0.07%
MORGAN STANLEY CAPITAL I TR 12/01/2051	0.07%
WILLIAMS COS INC/THE 3/15/2035	0.07%
HUNGARY GOVERNMENT INTERNAT 9/26/2030	0.07%
ABBVIE INC 3/15/2035	0.07%
FREDDIE MAC GOLD POOL 9/01/2046	0.07%
AMAZON.COM INC 3/13/2033	0.07%
FANNIE MAE POOL 6/01/2048	0.07%
ANHEUSER-BUSCH INBEV WORLDW 11/15/2039	0.07%
ENTERPRISE FLEET FINANCING 4/20/2028	0.07%
SANTANDER MORTGAGE ASSET RE 9/01/2055	0.07%
ANGEL OAK MORTGAGE TRUST 20 10/01/2070	0.07%
CANADIAN NATURAL RESOURCES 12/15/2029	0.07%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 4/20/2047	0.07%
GINNIE MAE II POOL 3/01/2050	0.07%
GINNIE MAE II POOL 7/01/2046	0.07%
GINNIE MAE II POOL 3/01/2046	0.07%
BOSTON GAS CO 1/10/2035	0.07%
GINNIE MAE II POOL 8/20/2052	0.07%
GINNIE MAE II POOL 1/20/2051	0.07%
EUR/USD FWD 20260402 0997 4/02/2026	0.07%
KINDER MORGAN INC 2/15/2051	0.07%
UNITEDHEALTH GROUP INC 4/15/2064	0.07%
FANNIE MAE POOL 10/01/2052	0.07%
TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.07%
FANNIE MAE POOL 1/01/2042	0.07%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.07%
BAT CAPITAL CORP 8/15/2037	0.07%
HOMES 2026-NQM1 TRUST 9/01/2070	0.07%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.07%
WELLS FARGO & CO 4/24/2034	0.07%
ENERGY TRANSFER LP 5/15/2034	0.07%
ALEXANDRIA REAL ESTATE EQUI 5/18/2032	0.07%
BOARDWALK PIPELINES LP 2/15/2031	0.07%
JEFFERIES FINANCIAL GROUP I 2/15/2036	0.07%
ALTRIA GROUP INC 8/09/2042	0.07%
TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.07%
FANNIE MAE POOL 5/01/2050	0.07%
BAT INTERNATIONAL FINANCE P 3/16/2028	0.07%
GINNIE MAE II POOL 6/20/2052	0.07%
GINNIE MAE II POOL 9/01/2051	0.07%
FANNIE MAE POOL 1/01/2032	0.07%
FANNIE MAE POOL 2/01/2041	0.07%
CARLISLE COS INC 9/15/2035	0.07%
STATE OF CALIFORNIA 10/01/2039	0.07%
GINNIE MAE II POOL 7/01/2054	0.06%
FREDDIE MAC GOLD POOL 1/01/2047	0.06%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.06%
RCKT MORTGAGE TRUST 2024-CE 12/25/2044	0.06%
GINNIE MAE II POOL 11/01/2050	0.06%
FANNIE MAE POOL 6/01/2045	0.06%
NISOURCE INC 5/15/2027	0.06%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.06%
BAY AREA TOLL AUTHORITY 4/01/2049	0.06%
FREDDIE MAC POOL 2/01/2053	0.06%
MPLX LP 3/15/2028	0.06%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%
ENERGY TRANSFER LP 12/01/2033	0.06%
JBS NV/JBS USA FOODS GROUP 4/01/2033	0.06%
FWD: TBOND 4.625 15-MAY-44 7/14/2026	0.06%
PRET 2024-RPL2 TRUST 6/25/2064	0.06%
BNP PARIBAS SA 1/20/2033	0.06%
ONTARIO TEACHERS' CADILLAC 10/15/2031	0.06%
NRG ENERGY INC 12/02/2027	0.06%
WILLIAMS COS INC/THE 3/15/2032	0.06%
FWD: TBOND 4.500 15-FEB-44 7/13/2026	0.06%
FANNIE MAE POOL 3/01/2050	0.06%

<u>Security</u>	<u>% of Portfolio</u>
WHEELS FLEET LEASE FUNDING 2/18/2039	0.06%
MFA 2021-RPL1 TRUST 7/25/2060	0.06%
FANNIE MAE POOL 1/01/2051	0.06%
FORD MOTOR CREDIT CO LLC 3/06/2030	0.06%
GINNIE MAE II POOL 7/01/2050	0.06%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.06%
BIMBO BAKERIES USA INC 1/15/2029	0.06%
MORGAN STANLEY 10/22/2036	0.06%
FANNIE MAE POOL 3/01/2052	0.06%
EVERGY KANSAS CENTRAL INC 3/15/2053	0.06%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.06%
OBX 2025-NQM10 TRUST 5/25/2065	0.06%
CONNECTICUT AVENUE SECURITI 5/25/2045	0.06%
PUBLIC SERVICE ELECTRIC AND 5/01/2028	0.06%
TRUIST FINANCIAL CORP 10/30/2029	0.06%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.06%
T-MOBILE USA INC 2/15/2031	0.06%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.06%
MORGAN STANLEY 7/22/2028	0.06%
FREDDIE MAC POOL 2/01/2050	0.05%
CORP ANDINA DE FOMENTO 1/24/2029	0.05%
FANNIE MAE POOL 12/01/2047	0.05%
NISOURCE INC 5/01/2030	0.05%
UNITED STATES TREASURY STRI 8/15/2044	0.05%
COMMONWEALTH EDISON CO 8/15/2047	0.05%
ORACLE CORP 2/04/2056	0.05%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.05%
CONSTELLATION ENERGY GENERA 3/01/2031	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%
FREDDIE MAC POOL 5/01/2051	0.05%
IVORY COAST GOVERNMENT INTE 2/25/2041	0.05%
MORGAN STANLEY RESIDENTIAL 12/01/2070	0.05%
ALPHABET INC 11/15/2035	0.05%
PUBLIC STORAGE OPERATING CO 11/09/2031	0.05%
COPT DEFENSE PROPERTIES LP 12/01/2033	0.05%
FREDDIE MAC POOL 3/01/2051	0.05%
QUIKRETE HOLDINGS INC 3/01/2032	0.05%
CHICAGO O'HARE INTERNATIONA 1/01/2040	0.05%
ASML HOLDING NV	0.05%
CITIGROUP INC 5/01/2032	0.05%
ENERGY TRANSFER LP 6/15/2028	0.05%
GINNIE MAE II POOL 8/01/2049	0.05%
DUPONT DE NEMOURS INC 11/15/2028	0.05%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.05%
SYNCHRONY FINANCIAL 2/25/2032	0.05%
FANNIE MAE POOL 7/01/2036	0.05%
FREDDIE MAC POOL 10/01/2040	0.05%
SANTOS FINANCE LTD 9/19/2033	0.05%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.05%
GINNIE MAE II POOL 9/01/2047	0.05%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.05%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
OCP SA 4/30/2030	0.05%	UNITED AIRLINES HOLDINGS IN 3/01/2029	0.04%
BOEING CO/THE 3/01/2038	0.05%	GINNIE MAE II POOL 8/01/2048	0.04%
FANNIE MAE POOL 1/01/2050	0.05%	KEYCORP 3/06/2035	0.04%
FANNIE MAE REMICS 2/25/2055	0.05%	UBS GROUP AG 5/14/2032	0.04%
GINNIE MAE II POOL 7/01/2051	0.05%	DEUTSCHE BANK AG/NEW YORK N 1/10/2029	0.04%
PUBLIC SERVICE ELECTRIC AND 12/15/2032	0.05%	GENERAL MOTORS CO 4/01/2036	0.04%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.05%	GINNIE MAE II POOL 2/01/2050	0.04%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.05%	BOF VII AL FUNDING TRUST I 7/26/2032	0.04%
JPMORGAN CHASE & CO 10/01/2174	0.05%	NISOURCE INC 2/15/2031	0.04%
FEDERAL HOME LOAN BANKS 7/15/2036	0.05%	HONEYWELL AEROSPACE INC 3/16/2033	0.04%
PETROLEOS MEXICANOS 2/16/2032	0.05%	DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.04%
LEIDOS INC 3/15/2036	0.05%	LINCOLN NATIONAL CORP 10/09/2037	0.04%
GINNIE MAE II POOL 7/01/2046	0.05%	CASSA DEPOSITI E PRESTITI S 10/01/2030	0.04%
FORD MOTOR CREDIT CO LLC 2/10/2029	0.05%	LAMB WESTON HOLDINGS INC 1/31/2032	0.04%
MASSACHUSETTS INSTITUTE OF 7/01/2116	0.05%	VISTRA OPERATIONS CO LLC 10/15/2030	0.04%
BANCO SANTANDER SA 3/14/2030	0.05%	SOCIETE GENERALE SA 1/10/2034	0.04%
FANNIE MAE POOL 3/01/2043	0.04%	VERIZON COMMUNICATIONS INC 11/20/2040	0.03%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.04%	FANNIE MAE POOL 4/01/2053	0.03%
VERIZON COMMUNICATIONS INC 3/15/2032	0.04%	CSX CORP 5/01/2037	0.03%
BARCLAYS PLC 9/10/2030	0.04%	KAISER FOUNDATION HOSPITALS 5/01/2047	0.03%
GINNIE MAE II POOL 2/01/2055	0.04%	FANNIE MAE POOL 8/01/2050	0.03%
VERIZON COMMUNICATIONS INC 3/21/2031	0.04%	ALLY FINANCIAL INC 1/17/2031	0.03%
GINNIE MAE II POOL 3/20/2051	0.04%	GINNIE MAE II POOL 4/01/2048	0.03%
CAESARS ENTERTAINMENT INC 2/15/2030	0.04%	GREENSAIF PIPELINES BIDCO S 2/23/2042	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%	FREDDIE MAC POOL 6/01/2040	0.03%
CHARTER COMMUNICATIONS OPER 10/23/2045	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%
BNP PARIBAS SA 9/15/2029	0.04%	VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
GM FINANCIAL REVOLVING RECE 12/11/2036	0.04%	QATARENERGY 7/12/2031	0.03%
UNIVERSITY OF MIAMI 4/01/2052	0.04%	STANDARD INDUSTRIES INC/NY 7/15/2030	0.03%
FREDDIE MAC POOL 4/01/2052	0.04%	TARGA RESOURCES CORP 2/01/2033	0.03%
GINNIE MAE II POOL 3/01/2055	0.04%	MYLAN INC 11/29/2043	0.03%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.04%	PROVIDENCE ST JOSEPH HEALTH 10/01/2029	0.03%
ESKOM HOLDINGS 8/10/2028	0.04%	FANNIE MAE POOL 3/01/2031	0.03%
GINNIE MAE II POOL 1/01/2050	0.04%	GINNIE MAE II POOL 8/01/2054	0.03%
SOUTHWEST AIRLINES CO 6/15/2027	0.04%	FANNIE MAE POOL 5/01/2042	0.03%
GENERAL MOTORS CO 4/01/2045	0.04%	FANNIE MAE POOL 3/01/2052	0.03%
SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.04%	SANTANDER DRIVE AUTO RECEIV 4/16/2029	0.03%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.04%	BURLINGTON NORTHERN SANTA F 8/01/2028	0.03%
ICE: (CDX.NA.IG.46.V1) 6/20/2031	0.04%	FANNIE MAE POOL 5/01/2052	0.03%
CONSTELLATION BRANDS INC 8/01/2031	0.04%	ROCHE HOLDING AG	0.03%
FANNIE MAE POOL 10/01/2041	0.04%	FANNIE MAE POOL 10/01/2037	0.03%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.04%	FANNIE MAE POOL 10/01/2051	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.04%	FREDDIE MAC POOL 3/01/2051	0.03%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.04%	FANNIE MAE REMICS 1/01/2051	0.03%
PENNSYLVANIA HIGHER EDUCATI 5/25/2070	0.04%	STANDARD INDUSTRIES INC/NY 1/15/2028	0.03%
WILLIAMS COS INC/THE 1/15/2045	0.04%	JPMORGAN CHASE & CO 2/01/2028	0.03%
CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.04%	AKER BP ASA 7/15/2031	0.03%
SUMITOMO MITSUI FINANCIAL G 1/15/2032	0.04%	REGIONAL TRANSPORTATION DIS 11/01/2050	0.03%
FANNIE MAE POOL 1/01/2053	0.04%	PECO ENERGY CO 6/15/2050	0.03%
CHARTER COMMUNICATIONS OPER 1/15/2029	0.04%	META PLATFORMS INC 11/15/2032	0.03%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.04%	EL PASO ELECTRIC CO 5/15/2035	0.03%
FREDDIE MAC STRIPS 5/01/2053	0.04%	CHESAPEAKE FUNDING II LLC 5/15/2036	0.03%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
SASOL FINANCING USA LLC 9/27/2028	0.03%
FANNIE MAE POOL 9/01/2032	0.03%
WOLVERINE WORLD WIDE INC 8/15/2029	0.03%
AUTOZONE INC 1/15/2031	0.03%
HOME PARTNERS OF AMERICA 20 1/01/2041	0.03%
VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.03%
HONEYWELL AEROSPACE INC 3/16/2036	0.03%
CITIGROUP INC 7/23/2048	0.03%
FREDDIE MAC REMICS 8/01/2052	0.03%
UNITEDHEALTH GROUP INC 5/15/2051	0.03%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
ABBVIE INC 5/14/2045	0.03%
HSBC HOLDINGS PLC	0.03%
MEDLINE BORROWER LP 4/01/2029	0.03%
TENNECO INC 11/17/2028	0.03%
CITIGROUP CAPITAL XIII 10/30/2040	0.03%
FANNIE MAE POOL 7/01/2032	0.03%
CENOVUS ENERGY INC 6/15/2047	0.03%
FANNIE MAE POOL 3/01/2051	0.03%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.03%
FANNIE MAE POOL 8/01/2051	0.03%
ECOPETROL SA 4/29/2030	0.03%
FANNIE MAE POOL 1/01/2047	0.03%
NOVARTIS AG	0.03%
FANNIE MAE POOL 5/01/2052	0.03%
PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.03%
DCLI BIDCO LLC 11/15/2029	0.03%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%
FANNIE MAE POOL 12/01/2046	0.03%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%
GINNIE MAE II POOL 2/01/2049	0.03%
UNITED STATES TREASURY STRI 8/15/2043	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%
TENET HEALTHCARE CORP 1/15/2030	0.03%
TARGA RESOURCES CORP 4/15/2031	0.03%
SANTANDER DRIVE AUTO RECEIV 5/15/2030	0.03%
META PLATFORMS INC 11/15/2035	0.03%
SALESFORCE INC 3/15/2056	0.03%
FANNIE MAE POOL 11/01/2053	0.03%
QATARENERGY 9/12/2026	0.03%
BAT CAPITAL CORP 8/02/2030	0.03%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%
GINNIE MAE II POOL 8/01/2054	0.03%
GFL ENVIRONMENTAL HOLDINGS 2/01/2034	0.03%
FREDDIE MAC GOLD POOL 7/01/2043	0.03%
AKER BP ASA 10/01/2034	0.03%
PUBLIC SERVICE ELECTRIC AND 5/01/2037	0.03%
MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.02%
CLUE OPCO LLC 10/15/2031	0.02%
FORD MOTOR CREDIT CO LLC 6/17/2031	0.02%
AT&T INC 9/15/2053	0.02%

<u>Security</u>	<u>% of Portfolio</u>
AETNA INC 6/15/2036	0.02%
UTAH ACQUISITION SUB INC 6/15/2046	0.02%
GINNIE MAE II POOL 12/01/2042	0.02%
MPLX LP 8/15/2030	0.02%
FANNIE MAE POOL 9/01/2042	0.02%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.02%
STATE OF CALIFORNIA 4/01/2034	0.02%
MYLAN INC 4/15/2048	0.02%
GINNIE MAE II POOL 11/01/2054	0.02%
FANNIE MAE POOL 9/01/2044	0.02%
GINNIE MAE II POOL 1/01/2055	0.02%
KOREA NATIONAL OIL CORP 4/03/2028	0.02%
GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.02%
PUBLIC SERVICE ELECTRIC AND 8/01/2050	0.02%
VERIZON COMMUNICATIONS INC 7/02/2037	0.02%
KB HOME 6/15/2031	0.02%
GINNIE MAE II POOL 2/01/2047	0.02%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.02%
ORACLE CORP 2/04/2066	0.02%
FANNIE MAE POOL 11/01/2036	0.02%
AT&T INC 5/15/2035	0.02%
1011778 BC ULC / NEW RED FI 1/15/2028	0.02%
HCA INC 7/15/2036	0.02%
MORGAN STANLEY 1/23/2030	0.02%
FREDDIE MAC POOL 11/01/2053	0.02%
WILLIAMS COS INC/THE 3/15/2034	0.02%
FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.02%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
KOREA NATIONAL OIL CORP 4/03/2026	0.02%
CHAMPION IRON CANADA INC 7/15/2032	0.02%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.02%
BANK OF AMERICA CORP 7/23/2029	0.02%
FANNIE MAE POOL 6/01/2050	0.02%
SMURFIT WESTROCK FINANCING 1/15/2035	0.02%
GOLDMAN SACHS GROUP INC/THE 1/21/2047	0.02%
ALBERTSONS COS INC 3/31/2032	0.02%
ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2027	0.02%
FANNIE MAE POOL 2/01/2054	0.02%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.02%
HERC HOLDINGS INC 3/15/2031	0.02%
AT&T INC 12/01/2033	0.02%
EXPAND ENERGY CORP 2/01/2032	0.02%
JPMORGAN CHASE & CO 2/05/2037	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
TIME WARNER CABLE LLC 9/15/2042	0.02%
FANNIE MAE POOL 3/01/2050	0.02%
DEUTSCHE TELEKOM AG	0.02%
ALFA DESARROLLO SPA 9/27/2051	0.02%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.02%
DUKE ENERGY CAROLINAS LLC 9/30/2042	0.02%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.02%
MARS INC 7/16/2040	0.02%
UBS GROUP AG 1/09/2028	0.02%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%	RIO TINTO PLC	0.02%
GINNIE MAE II POOL 4/01/2045	0.02%	RHP HOTEL PROPERTIES LP / R 3/15/2034	0.02%
FANNIE MAE POOL 9/01/2053	0.02%	UNIVERSITY OF VIRGINIA 9/01/2117	0.02%
FANNIE MAE POOL 2/01/2047	0.02%	VIATRIS INC 6/22/2040	0.02%
WILLIAMS COS INC/THE 9/15/2045	0.02%	FANNIE MAE POOL 3/01/2047	0.02%
ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.02%	BANCO SANTANDER SA	0.02%
CSMC 2018-RPL9 TRUST 9/01/2057	0.02%	AXA SA	0.02%
ABB LTD	0.02%	TOWD POINT MORTGAGE TRUST 10/25/2063	0.02%
UBS GROUP AG 4/01/2031	0.02%	FREDDIE MAC POOL 2/01/2052	0.02%
FANNIE MAE POOL 12/01/2042	0.02%	GOVERNMENT NATIONAL MORTGAG 6/01/2051	0.02%
MSCI EAFE 6/19/2026	0.02%	FREDDIE MAC GOLD POOL 2/01/2047	0.02%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.02%	ASTRAZENECA PLC	0.02%
TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.02%	FREDDIE MAC POOL 12/01/2052	0.02%
ERAC USA FINANCE LLC 10/15/2037	0.02%	NAVIENT PRIVATE EDUCATION R 1/15/2069	0.02%
BANK OF AMERICA NA 10/15/2036	0.02%	FANNIE MAE POOL 11/01/2046	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%	FANNIE MAE POOL 8/01/2052	0.02%
FANNIE MAE REMICS 2/25/2056	0.02%	ADVANTEST CORP	0.02%
ORACLE CORP 2/04/2046	0.02%	FANNIE MAE POOL 11/01/2049	0.02%
XCEL ENERGY INC 9/15/2041	0.02%	GINNIE MAE II POOL 3/01/2045	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.02%	ELEVANCE HEALTH INC 5/15/2042	0.02%
SALESFORCE INC 3/15/2066	0.02%	FANNIE MAE POOL 10/01/2043	0.01%
ROLLS-ROYCE HOLDINGS PLC	0.02%	FANNIE MAE POOL 1/01/2050	0.01%
CLEAN HARBORS INC 10/15/2033	0.02%	FANNIE MAE POOL 7/01/2044	0.01%
BHP GROUP LTD	0.02%	BANCO BILBAO VIZCAYA ARGENT	0.01%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	0.02%	GOVERNMENT NATIONAL MORTGAG 8/01/2050	0.01%
GINNIE MAE II POOL 9/01/2050	0.02%	FANNIE MAE POOL 9/01/2047	0.01%
FANNIE MAE POOL 3/01/2041	0.02%	BHP BILLITON FINANCE USA LT 2/21/2035	0.01%
GREENSKY HOME IMPROVEMENT T 6/25/2059	0.02%	FANNIE MAE POOL 2/01/2042	0.01%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%	FANNIE MAE POOL 9/01/2042	0.01%
NOVELIS CORP 1/30/2030	0.02%	FREDDIE MAC POOL 8/01/2051	0.01%
GINNIE MAE II POOL 12/01/2045	0.02%	TOYOTA MOTOR CORP	0.01%
BLACK PEARL COMPUTE LLC 2/15/2031	0.02%	FANNIE MAE POOL 12/01/2042	0.01%
SPRINT CAPITAL CORP 11/15/2028	0.02%	FANNIE MAE POOL 5/01/2048	0.01%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.02%	BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.02%	FANNIE MAE POOL 2/01/2052	0.01%
NESTLE SA	0.02%	SIEMENS ENERGY AG	0.01%
TENNESSEE VALLEY AUTHORITY 9/15/2031	0.02%	SAFRAN SA	0.01%
GINNIE MAE II POOL 1/01/2041	0.02%	UBS GROUP AG	0.01%
UNITEDHEALTH GROUP INC 7/15/2064	0.02%	VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.01%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.02%	FREDDIE MAC POOL 9/01/2051	0.01%
ALPHABET INC 2/15/2033	0.02%	ANHEUSER-BUSCH INBEV WORLDW 1/15/2039	0.01%
ENEL SPA	0.02%	TIME WARNER CABLE LLC 9/01/2041	0.01%
BNP PARIBAS SA	0.02%	SWAP VM CITI EUR 12/31/2060	0.01%
FANNIE MAE POOL 11/01/2047	0.02%	SANTANDER DRIVE AUTO RECEIV 3/17/2031	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%	MARKEL GROUP INC 9/17/2050	0.01%
FANNIE MAE POOL 6/01/2049	0.02%	SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%	FREDDIE MAC GOLD POOL 12/01/2047	0.01%
FREDDIE MAC POOL 10/01/2052	0.02%	ELI LILLY & CO 2/27/2053	0.01%
ERAC USA FINANCE LLC 11/01/2046	0.02%	TOTALENERGIES SE	0.01%
FANNIE MAE POOL 4/01/2043	0.02%	KONINKLIJKE AHOLD DELHAIZE	0.01%
ENGIE SA	0.02%	ENEOS HOLDINGS INC	0.01%
FANNIE MAE POOL 9/01/2052	0.02%	BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
GINNIE MAE II POOL 11/01/2045	0.02%	FANNIE MAE POOL 2/01/2050	0.01%
PANAMA GOVERNMENT INTERNATI 4/16/2050	0.02%	FANNIE MAE POOL 7/01/2042	0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
AMERICREDIT AUTOMOBILE RECE 8/18/2027	0.01%
FANNIE MAE POOL 12/01/2049	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.01%
MERCEDES-BENZ GROUP AG	0.01%
ANTERO MIDSTREAM PARTNERS L 7/01/2034	0.01%
CAIXABANK SA	0.01%
STATE OF CALIFORNIA 4/01/2039	0.01%
DEVON ENERGY CORP 7/15/2041	0.01%
YARA INTERNATIONAL ASA	0.01%
SANDS CHINA LTD 8/08/2028	0.01%
FANNIE MAE POOL 8/01/2031	0.01%
COMMONWEALTH BANK OF AUSTRA	0.01%
ASTELLAS PHARMA INC	0.01%
SANDVIK AB	0.01%
FREDDIE MAC GOLD POOL 1/01/2043	0.01%
NATWEST GROUP PLC	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
SANOFI SA	0.01%
OWENS CORNING 6/01/2030	0.01%
VODAFONE GROUP PLC	0.01%
HOYA CORP	0.01%
FANNIE MAE POOL 5/01/2033	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%
BROADCOM INC 11/15/2035	0.01%
UNITED STATES TREASURY NOTE 11/15/2055	0.01%
SHELL PLC	0.01%
NORDEA BANK ABP	0.01%
TELEFONAKTIEBOLAGET LM ERIC	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
STATE OF CALIFORNIA 3/01/2040	0.01%
FREDDIE MAC REMICS 3/01/2044	0.01%
FANNIE MAE POOL 3/01/2050	0.01%
GAP INC/THE 10/01/2029	0.01%
GINNIE MAE II POOL 6/01/2044	0.01%
FANNIE MAE POOL 12/01/2036	0.01%
HOCHTIEF AG	0.01%
LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%
FANNIE MAE POOL 8/01/2042	0.01%
RIO TINTO FINANCE USA PLC 3/14/2035	0.01%
FANNIE MAE POOL 10/01/2050	0.01%
BARCLAYS PLC	0.01%
WH GROUP LTD	0.01%
GINNIE MAE II POOL 6/01/2048	0.01%
FREDDIE MAC GOLD POOL 1/01/2047	0.01%
UNITEDHEALTH GROUP INC 4/15/2033	0.01%
FANNIE MAE POOL 7/01/2039	0.01%
MPLX LP 2/15/2049	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
WARTSILA OYJ ABP	0.01%
SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.01%
GINNIE MAE II POOL 8/20/2050	0.01%
AIA GROUP LTD	0.01%
UNICREDIT SPA	0.01%
GINNIE MAE II POOL 4/01/2045	0.01%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 11/01/2046	0.01%
FANNIE MAE POOL 6/01/2047	0.01%
FANNIE MAE POOL 10/01/2046	0.01%
mitsubishi electric corp	0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
GINNIE MAE II POOL 2/01/2041	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.01%
BRITISH AMERICAN TOBACCO PL	0.01%
IMPERIAL BRANDS PLC	0.01%
FLORIDA POWER & LIGHT CO 10/01/2033	0.01%
ADVANCED DRAINAGE SYSTEMS I 3/01/2034	0.01%
GINNIE MAE II POOL 3/01/2043	0.01%
GAP INC/THE 10/01/2031	0.01%
GSK PLC	0.01%
HITACHI LTD	0.01%
CVS HEALTH CORP 12/05/2043	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
GINNIE MAE II POOL 6/01/2050	0.01%
ABBVIE INC 11/21/2039	0.01%
OVERSEA-CHINESE BANKING COR	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.01%
FANNIE MAE POOL 12/01/2049	0.01%
British Pound Sterling	0.01%
METSO OYJ	0.01%
HENKEL AG & CO KGAA	0.01%
MS&AD INSURANCE GROUP HOLDI	0.01%
HONDA MOTOR CO LTD	0.01%
ESKOM HOLDINGS 8/10/2028	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
GINNIE MAE II POOL 12/01/2042	0.01%
GINNIE MAE I POOL 3/01/2045	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
ISUZU MOTORS LTD	0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	0.01%
UNITED STATES TREASURY STRI 2/15/2040	0.01%
FREDDIE MAC POOL 10/01/2032	0.01%
NN GROUP NV	0.01%
FANNIE MAE POOL 2/01/2033	0.01%
FREDDIE MAC GOLD POOL 4/01/2034	0.01%
DANSKE BANK A/S 3/04/2031	0.01%
NATIONAL GRID PLC	0.01%
ORIX CORP	0.01%
GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%
SUMITOMO MITSUI FINANCIAL G	0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	0.01%
DAITO TRUST CONSTRUCTION CO	0.01%
FANNIE MAE POOL 6/01/2039	0.01%
FREDDIE MAC GOLD POOL 1/01/2032	0.01%
GBP/USD FWD 20260402 CITIUS 4/02/2026	0.01%
ALLIANZ SE	0.01%
SINGAPORE TECHNOLOGIES ENGI	0.01%
KINGFISHER PLC	0.01%
SWEDBANK AB	0.01%
GINNIE MAE II POOL 3/01/2047	0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CIE FINANCIERE RICHEMONT SA	0.01%	SAAB AB	0.01%
AERCAP HOLDINGS NV	0.01%	ENI SPA	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%	SINGAPORE EXCHANGE LTD	0.01%
STANDARD CHARTERED PLC	0.01%	AEGON LTD	0.01%
MINITUBISHI UFJ FINANCIAL GR	0.01%	EUR/USD FWD 20260512 MSLNGB 5/12/2026	0.01%
HALMA PLC	0.01%	SOCIETE GENERALE SA	0.01%
GINNIE MAE II POOL 5/01/2048	0.01%	IPSEN SA	0.01%
FANNIE MAE POOL 12/01/2050	0.01%	KIRIN HOLDINGS CO LTD	0.01%
FANNIE MAE POOL 11/01/2048	0.01%	NATURGY ENERGY GROUP SA	0.01%
BANK HAPOALIM BM	0.01%	FANNIE MAE POOL 4/01/2035	0.01%
MINITUBISHI HEAVY INDUSTRIES	0.01%	FANNIE MAE REMICS 4/25/2056	0.01%
FREDDIE MAC GOLD POOL 3/01/2032	0.01%	WESCO DISTRIBUTION INC 4/15/2031	0.01%
OSAKA GAS CO LTD	0.01%	CHECK POINT SOFTWARE TECHNO	0.01%
FANNIE MAE POOL 8/01/2030	0.01%	INDUSTRIA DE DISENO TEXTIL	0.01%
BOLIDEN AB	0.01%	AIB GROUP PLC	0.01%
TENARIS SA	0.01%	BOC HONG KONG HOLDINGS LTD	0.01%
NAVIENT PRIVATE EDUCATION R 2/15/2068	0.01%	MINITUBISHI CHEMICAL GROUP C	0.01%
MARKEL GROUP INC 3/30/2043	0.01%	VONOVIA SE	0.01%
FANNIE MAE POOL 10/01/2048	0.01%	INTERNATIONAL CONSOLIDATED	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%	TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%
UNITED STATES TREASURY STRI 11/15/2043	0.01%	PANASONIC HOLDINGS CORP	0.01%
ACS ACTIVIDADES DE CONSTRUC	0.01%	FORTESCUE LTD	0.01%
DEUTSCHE BANK AG	0.01%	FREDDIE MAC GOLD POOL 3/01/2042	0.01%
AMUNDI SA	0.01%	FREDDIE MAC GOLD POOL 12/01/2039	0.01%
FANNIE MAE POOL 7/01/2046	0.01%	AECOM 8/01/2033	0.01%
SIEMENS AG	0.01%	FUJIKURA LTD	0.01%
FANNIE MAE POOL 8/01/2039	0.01%	STOCKLAND	0.01%
KIOXIA HOLDINGS CORP	0.01%	UNITED STATES TREASURY NOTE 2/15/2056	0.01%
FANNIE MAE POOL 4/01/2043	0.01%	SITC INTERNATIONAL HOLDINGS	0.01%
SNAM SPA	0.01%	FANNIE MAE INTEREST STRIP 8/01/2052	0.01%
SAP SE	0.01%	GINNIE MAE II POOL 9/01/2046	0.01%
EVOLUTION MINING LTD	0.01%	FREDDIE MAC GOLD POOL 2/01/2038	0.01%
QBE INSURANCE GROUP LTD	0.01%	SEALED AIR CORP/SEALED AIR 2/01/2028	0.01%
CSL LTD	0.01%	WHIRLPOOL CORP 6/15/2030	0.01%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.01%	FRESENIUS SE & CO KGAA	0.01%
AIRTEL AFRICA PLC	0.01%	SHISEIDO CO LTD	0.01%
ANHEUSER-BUSCH INBEV SA/NV	0.01%	FREDDIE MAC GOLD POOL 7/01/2037	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	FREDDIE MAC GOLD POOL 7/01/2038	0.01%
FRESENIUS MEDICAL CARE AG	0.01%	FANNIE MAE POOL 1/01/2034	0.01%
CK HUTCHISON HOLDINGS LTD	0.01%	FREDDIE MAC GOLD POOL 1/01/2037	0.01%
NRG ENERGY INC 2/15/2032	0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2034	0.01%
KUBOTA CORP	0.01%	TOPPAN HOLDINGS INC	0.01%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%	VICINITY LTD	0.01%
ING GROEP NV	0.01%	TAYLOR MORRISON COMMUNITIES 11/15/2032	0.01%
SM ENERGY CO 11/01/2030	0.01%	LVMH MOET HENNESSY LOUIS VU	0.01%
FANNIE MAE POOL 12/01/2048	0.01%	GBP/USD FWD 20260512 5 5/12/2026	0.01%
FANNIE MAE POOL 11/01/2042	0.01%	NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%
WESCO DISTRIBUTION INC 4/15/2034	0.01%	FANNIE MAE POOL 7/01/2031	0.01%
ONEOK PARTNERS LP 10/01/2036	0.01%	CAPGEMINI SE	0.01%
SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.01%	RWE AG	0.01%
GINNIE MAE I POOL 4/01/2040	0.01%	FREDDIE MAC GOLD POOL 10/01/2045	0.01%
KYOCERA CORP	0.01%	VENTURE GLOBAL PLAQUEMINES 6/15/2034	0.01%
MINITUBISHI & CO LTD	0.01%	OTSUKA CORP	0.01%
XPO INC 6/01/2031	0.01%	PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ASICS CORP	0.01%	E.ON SE	< 0.01%
PROSUS NV	0.01%	GINNIE MAE II POOL 5/01/2041	< 0.01%
LOGITECH INTERNATIONAL SA	< 0.01%	NEC CORP	< 0.01%
GINNIE MAE II POOL 5/01/2043	< 0.01%	FAST RETAILING CO LTD	< 0.01%
ENERGY TRANSFER LP 12/01/2030	< 0.01%	COVIVIO SA/FRANCE	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	< 0.01%	FANNIE MAE POOL 11/01/2046	< 0.01%
CREDIT AGRICOLE SA	< 0.01%	SCHNEIDER ELECTRIC SE	< 0.01%
MPLX LP 4/15/2048	< 0.01%	SMC CORP	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%	FANNIE MAE POOL 7/01/2043	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%	FRESNILLO PLC	< 0.01%
FANNIE MAE POOL 8/01/2042	< 0.01%	SOFTBANK GROUP CORP	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2029	< 0.01%	FANNIE MAE POOL 2/01/2035	< 0.01%
NOMURA HOLDINGS INC	< 0.01%	FANNIE MAE POOL 3/01/2043	< 0.01%
HEINEKEN HOLDING NV	< 0.01%	GINNIE MAE II POOL 8/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2040	< 0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%	FANNIE MAE POOL 8/01/2037	< 0.01%
LLOYDS BANKING GROUP PLC	< 0.01%	TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
FANNIE MAE POOL 9/01/2039	< 0.01%	GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
FISHER & PAYKEL HEALTHCARE	< 0.01%	RIO TINTO LTD	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%	UNIPOL ASSICURAZIONI SPA	< 0.01%
BAT CAPITAL CORP 8/15/2027	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2046	< 0.01%
ORION OYJ	< 0.01%	NSK LTD	< 0.01%
AT&T INC 9/15/2059	< 0.01%	FREDDIE MAC POOL 4/01/2051	< 0.01%
SANDOZ GROUP AG	< 0.01%	CARREFOUR SA	< 0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%
GINNIE MAE II POOL 12/01/2049	< 0.01%	MARUBENI CORP	< 0.01%
SONY GROUP CORP	< 0.01%	DEUTSCHE LUFTHANSA AG	< 0.01%
LEG IMMOBILIEN SE	< 0.01%	GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%
DHL GROUP	< 0.01%	FUTU HOLDINGS LTD	< 0.01%
QNITY ELECTRONICS INC 8/15/2032	< 0.01%	RECKITT BENCKISER GROUP PLC	< 0.01%
FREDDIE MAC REMICS 5/01/2040	< 0.01%	FANNIE MAE POOL 9/01/2036	< 0.01%
BAYERISCHE MOTOREN WERKE AG	< 0.01%	FREDDIE MAC GOLD POOL 3/01/2030	< 0.01%
INDUSTRIVARDEN AB	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%	NATIONAL AUSTRALIA BANK LTD	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2042	< 0.01%	BRAMBLES LTD	< 0.01%
LY CORP	< 0.01%	FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
FANNIE MAE POOL 11/01/2032	< 0.01%	FANNIE MAE POOL 5/01/2037	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%	WOOLWORTHS GROUP LTD	< 0.01%
HERC HOLDINGS INC 3/15/2034	< 0.01%	GALDERMA GROUP AG	< 0.01%
AIRBUS SE	< 0.01%	VESTAS WIND SYSTEMS A/S	< 0.01%
GINNIE MAE I POOL 4/01/2034	< 0.01%	FANNIE MAE POOL 10/01/2035	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%	GINNIE MAE I POOL 10/01/2034	< 0.01%
FANNIE MAE POOL 9/01/2047	< 0.01%	FANNIE MAE POOL 5/01/2038	< 0.01%
DANSKE BANK A/S	< 0.01%	GINNIE MAE I POOL 2/01/2036	< 0.01%
DAI NIPPON PRINTING CO LTD	< 0.01%	INPEX CORP	< 0.01%
FREDDIE MAC POOL 6/01/2037	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%	FREDDIE MAC GOLD POOL 3/01/2032	< 0.01%
UNITED STATES TREASURY STRI 11/15/2045	< 0.01%	BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
KLEPIERRE SA	< 0.01%	NOVO NORDISK A/S	< 0.01%
SUMITOMO ELECTRIC INDUSTRIE	< 0.01%	QNITY ELECTRONICS INC 8/15/2033	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%	BAE SYSTEMS PLC	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2041	< 0.01%	FANNIE MAE POOL 3/01/2034	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%	TIS INC	< 0.01%
NEXT PLC	< 0.01%	FANNIE MAE POOL 8/01/2033	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC STACR REMIC TRU 1/25/2034	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
MURATA MANUFACTURING CO LTD	< 0.01%
VOLKSWAGEN AG	< 0.01%
FANNIE MAE POOL 2/01/2049	< 0.01%
FURUKAWA ELECTRIC CO LTD	< 0.01%
GALP ENERGIA SGPS SA	< 0.01%
PUBLICIS GROUPE SA	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
EQT CORP 6/01/2030	< 0.01%
JERONIMO MARTINS SGPS SA	< 0.01%
HULIC CO LTD	< 0.01%
BE SEMICONDUCTOR INDUSTRIES	< 0.01%
KANSAI ELECTRIC POWER CO IN	< 0.01%
GINNIE MAE II POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
GINNIE MAE I POOL 7/01/2034	< 0.01%
TALANX AG	< 0.01%
EQUINOR ASA	< 0.01%
OBIC CO LTD	< 0.01%
SOLARIA ENERGIA Y MEDIO AMB	< 0.01%
TOKYO ELECTRON LTD	< 0.01%
UNIBAIL-RODAMCO-WESTFIELD	< 0.01%
HOME DEPOT INC/THE 4/15/2027	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%
JX ADVANCED METALS CORP	< 0.01%
SHIONOGI & CO LTD	< 0.01%
SCDS: (GOOGL) 6/20/2030	< 0.01%
FANNIE MAE POOL 2/01/2027	< 0.01%
TELEPERFORMANCE SE	< 0.01%
MITSUBISHI CORP	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%
TAKEDA PHARMACEUTICAL CO LT	< 0.01%
ISHARES MSCI EAFE ETF	< 0.01%
REPSOL SA	< 0.01%
CVS HEALTH CORP 8/21/2030	< 0.01%
FANNIE MAE POOL 12/01/2034	< 0.01%
QANTAS AIRWAYS LTD	< 0.01%
BUYSELL TECHNOLOGIES CO LTD	< 0.01%
Euro	< 0.01%
DAIWA SECURITIES GROUP INC	< 0.01%
FOOD & LIFE COS LTD	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%
TAISEI CORP	< 0.01%
SUMITOMO CORP	< 0.01%
JD SPORTS FASHION PLC	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%
EIFFAGE SA	< 0.01%
ATLAS COPCO AB	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%
COCA-COLA HBC AG	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
BERKSHIRE HATHAWAY FINANCE 3/15/2052	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
ELBIT SYSTEMS LTD	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2035	< 0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	< 0.01%
BP PLC	< 0.01%
BIOGEN INC 5/01/2030	< 0.01%
FANNIE MAE POOL 6/01/2035	< 0.01%
WOODSIDE ENERGY GROUP LTD	< 0.01%
NOMURA RESEARCH INSTITUTE L	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%
MPLX LP 3/01/2047	< 0.01%
FIRST BANK OF TOYAMA LTD/TH	< 0.01%
CITIGROUP INC 1/10/2028	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%
OBAYASHI CORP	< 0.01%
COMPUTERSHARE LTD	< 0.01%
IDEMITSU KOSAN CO LTD	< 0.01%
CHUGAI PHARMACEUTICAL CO LT	< 0.01%
PETROLEOS MEXICANOS 9/21/2047	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2028	< 0.01%
SUNCORP GROUP LTD	< 0.01%
FLORIDA DEVELOPMENT FINANCE 4/01/2050	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
FUTURE PLC	< 0.01%
D'AMICO INTERNATIONAL SHIPP	< 0.01%
TELIA CO AB	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%
ONEMAIN FINANCIAL ISSUANCE 10/14/2034	< 0.01%
UNILEVER PLC	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
JAPAN POST BANK CO LTD	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
SOUTHERN CO GAS CAPITAL COR 9/15/2032	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
FANNIE MAE POOL 2/01/2033	< 0.01%
LOWE'S COS INC 4/15/2033	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
GENMAB A/S	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
PANDORA A/S	< 0.01%
AMERICAN TOWER CORP 9/15/2026	< 0.01%
NICE LTD	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%
TESCO PLC	< 0.01%
AMERICAN INTERNATIONAL GROU 6/30/2030	< 0.01%
YANGZIJANG SHIPBUILDING HO	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HELIA GROUP LTD	< 0.01%	BECTON DICKINSON & CO 5/20/2030	< 0.01%
FANNIE MAE POOL 12/01/2050	< 0.01%	SBI HOLDINGS INC	< 0.01%
EMPIRE STATE DEVELOPMENT CO 3/15/2035	< 0.01%	WASTE CONNECTIONS INC 6/01/2032	< 0.01%
THALES SA	< 0.01%	SCOUT24 SE	< 0.01%
MITSUBISHI MATERIALS CORP	< 0.01%	FUJITSU LTD	< 0.01%
JOHN DEERE CAPITAL CORP 9/15/2027	< 0.01%	LYNAS RARE EARTHS LTD	< 0.01%
CARMAX AUTO OWNER TRUST 202 12/15/2027	< 0.01%	SHIZUOKA GAS CO LTD	< 0.01%
EXELON CORP 4/15/2026	< 0.01%	PRINCIPAL FINANCIAL GROUP I 6/15/2030	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%	ASAHI GROUP HOLDINGS LTD	< 0.01%
ENERGY TRANSFER LP 2/15/2042	< 0.01%	UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
GINNIE MAE I POOL 10/01/2033	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
KEYCORP 4/06/2027	< 0.01%	AKER BP ASA	< 0.01%
SCDS: (C) 12/21/2026	< 0.01%	GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
ANHEUSER-BUSCH INBEV WORLDW 6/01/2030	< 0.01%	JPMORGAN CHASE & CO 7/24/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%	TOKYU CONSTRUCTION CO LTD	< 0.01%
ACCELERON INDUSTRIES AG	< 0.01%	OVS SPA	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%	SODEXO SA	< 0.01%
GINNIE MAE II POOL 6/01/2034	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
QUALCOMM INC 5/20/2030	< 0.01%	FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%	HACKENSACK MERIDIAN HEALTH 7/01/2048	< 0.01%
NXP BV / NXP FUNDING LLC / 2/15/2032	< 0.01%	SCENTRE GROUP	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
SECURITAS AB	< 0.01%	RENESAS ELECTRONICS CORP	< 0.01%
TEXAS A&M UNIVERSITY 5/15/2039	< 0.01%	AMERICAN AIRLINES 2019-1 CL 2/15/2032	< 0.01%
SHIMIZU CORP	< 0.01%	CARLSBERG AS	< 0.01%
ARISTOCRAT LEISURE LTD	< 0.01%	INDRA SISTEMAS SA	< 0.01%
FANNIE MAE POOL 2/01/2036	< 0.01%	FANNIE MAE POOL 12/01/2033	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%	MUNICIPAL ELECTRIC AUTHORIT 4/01/2057	< 0.01%
FANUC CORP	< 0.01%	ACADEMEDIA AB	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%	MARRIOTT INTERNATIONAL INC/ 10/15/2027	< 0.01%
CENTRA HEALTH INC 1/01/2048	< 0.01%	ROPER TECHNOLOGIES INC 12/15/2026	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2039	< 0.01%	SPECTRA ENERGY PARTNERS LP 10/15/2026	< 0.01%
SONAE SGPS SA	< 0.01%	AUTOZONE INC 6/01/2027	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	< 0.01%	CODAN LTD	< 0.01%
Swedish Krona	< 0.01%	PORSCHE AUTOMOBIL HOLDING S	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%	CARDINAL HEALTH INC 6/15/2027	< 0.01%
BAY AREA TOLL AUTHORITY 4/01/2041	< 0.01%	GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
PROVINCE OF NEW BRUNSWICK C 2/24/2028	< 0.01%	GINNIE MAE I POOL 2/01/2033	< 0.01%
UNITED STATES TREASURY BILL 6/16/2026	< 0.01%	PHC HOLDINGS CORP	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%	IBERDROLA SA	< 0.01%
CAPITAL ONE FINANCIAL CORP 5/11/2027	< 0.01%	HUMANA INC 3/23/2029	< 0.01%
CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%	FANNIE MAE POOL 11/01/2033	< 0.01%
HCA INC 6/15/2029	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2035	< 0.01%
PROVINCE OF ALBERTA CANADA 3/15/2028	< 0.01%	MEDSTAR HEALTH INC 8/15/2049	< 0.01%
MAKITA CORP	< 0.01%	FANNIE MAE POOL 10/01/2032	< 0.01%
Japanese Yen	< 0.01%	STATE OF WISCONSIN 5/01/2036	< 0.01%
FRIEDRICH VORWERK GROUP SE	< 0.01%	FANNIE MAE POOL 1/01/2035	< 0.01%
MTG CO LTD	< 0.01%	CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%
ORKLA ASA	< 0.01%	ITALGAS SPA	< 0.01%
ABBOTT LABORATORIES 1/30/2028	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
MITSUMI KINZOKU CO LTD	< 0.01%	Danish Krone	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%	GINNIE MAE I POOL 12/01/2033	< 0.01%
CANADIAN NATURAL RESOURCES 7/15/2030	< 0.01%	APPLE INC 5/11/2030	< 0.01%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
TEXAS INSTRUMENTS INC 5/04/2030	< 0.01%
Norwegian Krone	< 0.01%
KBC GROUP NV	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
RECRUIT HOLDINGS CO LTD	< 0.01%
ELEVANCE HEALTH INC 1/15/2043	< 0.01%
NORTHWESTERN UNIVERSITY 12/01/2050	< 0.01%
SCANDINAVIAN TOBACCO GROUP	< 0.01%
Singapore Dollar	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
CitiGroup Futures Collatera	< 0.01%
QUALCOMM INC 5/20/2027	< 0.01%
INDIANA UNIVERSITY HEALTH I 11/01/2048	< 0.01%
EPIROC AB	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2033	< 0.01%
SCDS: (GREECE) 12/21/2026	< 0.01%
BELIMO HOLDING AG	< 0.01%
ASM INTERNATIONAL NV	< 0.01%
NISOURCE INC 3/30/2048	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 7/15/2048	< 0.01%
SCHINDLER HOLDING AG	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2046	< 0.01%
NOS SGPS SA	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
FANNIE MAE POOL 4/01/2037	< 0.01%
HENKEL AG & CO KGAA	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2031	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%
COUNTY OF MIAMI-DADE FL TRA 7/01/2040	< 0.01%
CROWN CASTLE INC 6/15/2026	< 0.01%
GINNIE MAE I POOL 11/01/2032	< 0.01%
FISERV INC 7/01/2026	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%
ABBVIE INC 11/21/2026	< 0.01%
GS MORTGAGE SECURITIES TRUS 3/01/2051	< 0.01%
CROWN CASTLE INC 3/15/2027	< 0.01%
CANADIAN PACIFIC RAILWAY CO 12/02/2026	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%
CHEVRON CORP 5/11/2027	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%
PUBLIC STORAGE OPERATING CO 11/09/2028	< 0.01%
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%
RELX CAPITAL INC 5/22/2030	< 0.01%
TOKIO MARINE HOLDINGS INC	< 0.01%
INDUSTRIVARDEN AB	< 0.01%
Australian Dollar	< 0.01%
NUCOR CORP 6/01/2030	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 10/01/2036	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2030	< 0.01%
MARSH & MCLENNAN COS INC 11/15/2030	< 0.01%
TRUIST FINANCIAL CORP 6/05/2030	< 0.01%
GINNIE MAE I POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%
ESSITY AB	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
ANGEL OAK MORTGAGE TRUST 20 1/01/2066	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
HCA INC 3/15/2042	< 0.01%
AMBEA AB	< 0.01%
SHIKOKU KASEI HOLDINGS CORP	< 0.01%
KENTUCKY UTILITIES CO 10/01/2045	< 0.01%
ADMIRAL GROUP PLC	< 0.01%
APPALACHIAN POWER CO 6/01/2045	< 0.01%
BURLINGTON NORTHERN SANTA F 4/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
SCDS: (HSBC) 12/21/2026	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
SCDS: (SEB) 12/21/2026	< 0.01%
Swiss Franc	< 0.01%
GINNIE MAE I POOL 6/01/2035	< 0.01%
GRIFOLS SA	< 0.01%
SCDS: (SLOVAK) 12/20/2027	< 0.01%
BAYERISCHE MOTOREN WERKE AG	< 0.01%
KAO CORP	< 0.01%
1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
FREDDIE MAC STACR REMIC TRU 6/25/2042	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
JFE HOLDINGS INC	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
New Israeli Sheqel	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2035	< 0.01%
GINNIE MAE I POOL 1/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
GECINA SA	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
SCDS: (BNS) 12/21/2026	< 0.01%
FANNIE MAE POOL 4/01/2035	< 0.01%
JPMORGAN CHASE & CO 7/23/2036	< 0.01%
AUTOZONE INC 4/21/2026	< 0.01%
TR FINANCE LLC 5/15/2026	< 0.01%
BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%
FANNIE MAE POOL 11/01/2033	< 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%

PSF PGIM Flexible Managed Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
EVERSOURCE ENERGY 1/15/2028	< 0.01%
BRIXMOR OPERATING PARTNERSH 7/01/2030	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
SCDS: (GREECE) 1.00000 20 6/20/2027	< 0.01%
CANADIAN PACIFIC RAILWAY CO 11/15/2029	< 0.01%
ROPER TECHNOLOGIES INC 9/15/2029	< 0.01%
SCDS: (GREECE) 1.00000 20 12/20/2027	< 0.01%
FANNIE MAE POOL 6/01/2036	< 0.01%
HEALTHPEAK OP LLC 12/01/2028	< 0.01%
ESSEX PORTFOLIO LP 1/15/2030	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
Hong Kong Dollar	< 0.01%
AHS HOSPITAL CORP 7/01/2045	< 0.01%
COMMONSPIRIT HEALTH 10/01/2030	< 0.01%
HEALTHPEAK OP LLC 1/15/2031	< 0.01%
SCDS: (QATAR) 12/21/2026	< 0.01%
SCDS: (STANLN) 12/21/2026	< 0.01%
FANNIE MAE POOL 2/01/2032	< 0.01%
UNIVERSITY OF CALIFORNIA 5/15/2045	< 0.01%
BANNER HEALTH 1/01/2031	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%
JP MORGAN MORTGAGE TRUST 20 10/01/2050	< 0.01%
GINNIE MAE I POOL 2/01/2032	< 0.01%
TJX COS INC/THE 5/15/2031	< 0.01%
GEORGE WASHINGTON UNIVERSIT 9/15/2044	< 0.01%
New Zealand Dollar	< 0.01%
CROWN CASTLE INC 5/15/2047	< 0.01%
TRINITY HEALTH CORP 12/01/2045	< 0.01%
MARSH & MCLENNAN COS INC 1/30/2047	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%
SCDS: (BACR) 12/21/2026	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
SCDS: (SPAIN) 6/22/2026	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2031	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%
SCDS: (NACN) 12/21/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
SCDS: (ITALY) 9/21/2026	< 0.01%
SCDS: (PANAMA) 6/21/2027	< 0.01%
SCDS: (ITALY) 6/22/2026	< 0.01%
AMERICAN AIRLINES 2014-1 CL 10/01/2026	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%
SCDS: (UNH) 6/22/2026	< 0.01%
SCDS: (FRTR) 6/21/2027	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FREDDIE MAC STACR REMIC TRU 3/25/2042	< 0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2027	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FREDDIE MAC STACR REMIC TRU 11/25/2041	< 0.01%
GINNIE MAE I POOL 2/01/2033	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2026	< 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%
SCDS: (PANAMA) 6/22/2026	< 0.01%
CONNECTICUT AVENUE SECURITI 12/25/2041	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
GINNIE MAE I POOL 12/01/2030	< 0.01%
SCDS: USA 6/22/2026	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 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 10.291000 21-SEP-202 9/21/2026	< 0.01%
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
TFS_18-3 4/16/2040	< 0.01%
Canadian Dollar	< 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%
SCDS: (NORWAY) 12/21/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 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%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
EUR/USD FWD 20260402 BNPAFR 4/02/2026	< 0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	< 0.01%
TRSWAP: TRSBENCH23 INDEX J 9/17/2026	< 0.01%
GBP/USD FWD 20260402 5 4/02/2026	-0.01%
EUR/USD FWD 20260402 MSLNGB 4/02/2026	-0.01%
EURO-BOBL FUTURE 6/08/2026	-0.02%
US ULTRA BOND CBT 6/18/2026	-0.08%
US 10YR ULTRA FUT 6/18/2026	-0.09%
SWAP VM CITI USD 12/31/2060	-0.10%
FANNIE MAE OR FREDDIE MAC 4/01/2056	-0.17%
US LONG BOND(CBT) 6/18/2026	-0.31%
US Dollar	-2.17%

PSF PGIM Government Money Market Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY BANCO BILBAO VIZC 4/01/2026	7.09%
TRI-PARTY RBC DOMINION SECU 4/01/2026	6.38%
TRI-PARTY BNP PARIBAS SA(RE 4/01/2026	6.38%
TRI-PARTY CLEAR STREET LLC 4/01/2026	6.38%
TRI-PARTY NATIXIS (NEW YORK 4/30/2026	5.39%
TRI-PARTY WELLS FARGO SECUR 4/01/2026	4.39%
TRI-PARTY ING FINANCIAL MAR 4/06/2026	3.90%
TRI-PARTY TD SECURITIES (US 4/01/2026	3.76%
UNITED STATES TREASURY BILL 5/19/2026	3.03%
TRI-PARTY NATWEST MARKETS S 4/01/2026	2.98%
TRI-PARTY NATWEST MARKETS S 4/01/2026	2.84%
TRI-PARTY CREDIT AGRICOLE C 4/23/2026	2.84%
UNITED STATES TREASURY BILL 5/07/2026	2.28%
TRI-PARTY CREDIT AGRICOLE C 4/30/2026	2.27%
UNITED STATES TREASURY FLOA 7/31/2026	2.18%
UNITED STATES TREASURY BILL 7/21/2026	1.61%
UNITED STATES TREASURY BILL 6/09/2026	1.54%
UNITED STATES TREASURY BILL 3/18/2027	1.50%
UNITED STATES TREASURY BILL 6/02/2026	1.34%
UNITED STATES TREASURY BILL 9/24/2026	1.30%
FEDERAL HOME LOAN BANKS 2/18/2027	1.28%
UNITED STATES TREASURY BILL 5/05/2026	1.27%
UNITED STATES TREASURY BILL 5/14/2026	1.27%
UNITED STATES TREASURY BILL 5/26/2026	1.27%
UNITED STATES TREASURY BILL 6/16/2026	1.27%
FEDERAL FARM CREDIT BANKS F 1/12/2027	1.20%
UNITED STATES TREASURY NOTE 11/15/2026	1.12%
FEDERAL HOME LOAN BANK DISC 7/17/2026	1.05%
UNITED STATES TREASURY BILL 6/04/2026	1.02%
FEDERAL HOME LOAN BANKS 7/20/2026	0.99%
FEDERAL HOME LOAN BANKS 8/12/2026	0.99%
FEDERAL HOME LOAN BANK DISC 5/29/2026	0.99%
FEDERAL HOME LOAN BANKS 11/27/2026	0.92%
FEDERAL HOME LOAN BANKS 9/11/2026	0.92%
FEDERAL HOME LOAN BANKS 4/29/2026	0.90%
FEDERAL FARM CREDIT BANKS F 1/06/2027	0.85%
FEDERAL HOME LOAN BANKS 5/15/2026	0.85%
FEDERAL FARM CREDIT BANKS F 12/15/2026	0.85%
FEDERAL HOME LOAN BANK DISC 7/10/2026	0.77%
FEDERAL HOME LOAN BANKS 12/08/2026	0.74%
FEDERAL FARM CREDIT BANKS F 10/15/2026	0.71%
FEDERAL HOME LOAN BANK DISC 9/25/2026	0.70%
FEDERAL HOME LOAN BANKS 7/24/2026	0.67%
FEDERAL FARM CREDIT BANKS F 12/22/2026	0.64%
UNITED STATES TREASURY BILL 10/01/2026	0.59%
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	0.51%
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%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL FARM CREDIT BANKS F 10/05/2026	0.35%
FEDERAL FARM CREDIT BANKS F 5/08/2026	0.35%
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 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 FARM CREDIT BANKS F 8/12/2026	0.18%
FEDERAL FARM CREDIT BANKS F 5/03/2027	0.11%
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	3.89%	ECHOSTAR CORP 11/30/2029	0.28%
PGIM Institutional Money Ma 12/01/2099	3.35%	UNITED STATES TREASURY NOTE 7/31/2028	0.28%
US 5YR NOTE (CBT) 6/30/2026	2.89%	FRONTIER COMMUNICATIONS HOL 5/01/2028	0.28%
RADIATE HOLDCO LLC 9/25/2029	0.92%	ASURION LLC/ ASURION CO-ISS 2/01/2034	0.28%
UNITED STATES TREASURY NOTE 10/31/2027	0.87%	HUDBAY MINERALS INC 4/01/2026	0.28%
UNITED STATES TREASURY NOTE 4/30/2030	0.79%	PENNYMAC FINANCIAL SERVICES 2/15/2029	0.27%
DISH DBS CORP 7/01/2026	0.72%	ARC FALCON I INC / ARCLIN U 3/01/2033	0.27%
DIGICEL INTL FIN LTD Common	0.72%	WYNN MACAU LTD 8/26/2028	0.27%
DAVITA INC 6/01/2030	0.60%	WHIRLPOOL CORP 6/15/2033	0.27%
TENET HEALTHCARE CORP 1/15/2030	0.57%	LEVEL 3 FINANCING INC 6/30/2033	0.26%
CARVANA CO 6/01/2030	0.56%	US 2YR NOTE (CBT) 6/30/2026	0.26%
NRG ENERGY INC 9/15/2174	0.55%	DIGICEL INTERNATIONAL FINAN 8/01/2032	0.26%
ROCKET COS INC 8/01/2030	0.55%	ADAPTHEALTH LLC 8/01/2029	0.26%
TENET HEALTHCARE CORP 6/01/2029	0.55%	MAUSER PACKAGING SOLUTIONS 4/15/2030	0.26%
UNITED STATES TREASURY NOTE 8/31/2027	0.54%	COREWEAVE INC 6/01/2030	0.26%
SCULPTOR CLO XXVIII LTD 1/20/2035	0.53%	HUDBAY MINERALS INC 4/01/2029	0.26%
CARVANA CO 6/01/2031	0.53%	SV RNO PROPERTY OWNER 1 LLC 3/01/2031	0.25%
VISTRA CORP 4/15/2174	0.51%	ONEMAIN FINANCE CORP 5/15/2029	0.25%
CAESARS ENTERTAINMENT INC 10/15/2029	0.49%	NCR ATLEOS CORP 4/01/2029	0.25%
FRONTIER COMMUNICATIONS HOL 11/01/2029	0.48%	REORLD HOLDING CORP 12/01/2029	0.25%
VISTRA CORP 6/15/2174	0.47%	ROCKET COS INC 8/01/2029	0.25%
UNITED STATES TREASURY NOTE 7/31/2027	0.46%	HUNT COS INC 4/15/2029	0.25%
FERRELLGAS ESCROW LLC Pref 3/30/2031	0.44%	ACCO BRANDS CORP 3/15/2029	0.25%
DAVITA INC 2/15/2031	0.43%	UNITI GROUP LP / UNITI GROU 4/15/2028	0.25%
(PIPA070) PGIM Core Governm 12/01/2099	0.41%	TRANSOCEAN INTERNATIONAL LT 5/15/2029	0.24%
DISH NETWORK CORP 11/15/2027	0.40%	VENTURE GLOBAL LNG INC 2/01/2029	0.24%
1261229 BC LTD 4/15/2032	0.40%	BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.24%
UNITI SERVICES LLC 10/15/2033	0.40%	MIDWEST GAMING BORROWER LLC 5/01/2029	0.24%
CSC HOLDINGS LLC 4/15/2027	0.39%	COMSTOCK RESOURCES INC 1/15/2030	0.24%
LIFEPOINT HEALTH INC 1/15/2029	0.38%	MPH ACQUISITION HOLDINGS LL 12/31/2030	0.24%
ACRISURE LLC / ACRISURE FIN 2/01/2029	0.37%	MGM RESORTS INTERNATIONAL 4/15/2032	0.24%
VOYAGER PARENT LLC 7/01/2032	0.36%	AMERICAN AIRLINES INC/AADVA 4/20/2029	0.23%
1011778 BC ULC / NEW RED FI 10/15/2030	0.35%	VISTRA OPERATIONS CO LLC 7/31/2027	0.23%
TRIDENT TPI HOLDINGS INC 12/31/2028	0.35%	UNITED STATES TREASURY NOTE 6/30/2027	0.23%
BEAZER HOMES USA INC 10/15/2029	0.35%	TRANSOCEAN INTERNATIONAL LT 5/15/2031	0.23%
WOLVERINE WORLD WIDE INC 8/15/2029	0.34%	RADIATE HOLDCO LLC / RADIAT 3/25/2030	0.23%
UNITED STATES TREASURY NOTE 11/30/2027	0.34%	FERRELLGAS PARTNERS LP	0.22%
CLUE OPCO LLC 10/15/2031	0.33%	UNITED RENTALS NORTH AMERIC 1/15/2032	0.22%
MCAFFEE CORP 2/15/2030	0.33%	NOVELIS CORP 1/30/2030	0.22%
ACRISURE LLC / ACRISURE FIN 6/15/2029	0.33%	MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.22%
LEVEL 3 FINANCING INC 3/31/2034	0.33%	WINDSTREAM SERVICES LLC / W 10/01/2031	0.22%
UNITED STATES TREASURY NOTE 11/30/2027	0.32%	CAESARS ENTERTAINMENT INC 2/15/2030	0.22%
MAVIS TIRE EXPRESS SERVICES 5/15/2029	0.32%	ASHLAND INC 5/15/2043	0.21%
DISCOVERY GLOBAL HOLDINGS I 3/15/2052	0.32%	DIGICEL INTL FINANCE LTD 7/30/2032	0.21%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.31%	UNIVISION COMMUNICATIONS IN 8/01/2032	0.21%
MGM RESORTS INTERNATIONAL 10/15/2028	0.31%	VOLTAGRID LLC 11/01/2030	0.21%
CONNECT HOLDING II LLC 4/03/2031	0.31%	OLYMPUS WATER US HOLDING CO 10/01/2028	0.21%
MATTAMY GROUP CORP 3/01/2030	0.30%	VISTAJET MALTA FINANCE PLC 6/01/2028	0.21%
PRIME HEALTHCARE SERVICES I 9/01/2029	0.30%	CCO HOLDINGS LLC / CCO HOLD 2/01/2028	0.20%
CONSTELLATION ENERGY GENERA 2/01/2031	0.30%	KB HOME 11/15/2029	0.20%
LEVEL 3 FINANCING INC 1/15/2036	0.29%	TPC GROUP INC 11/24/2031	0.20%
FORESTAR GROUP INC 3/01/2028	0.29%	SUNOCO LP 10/01/2029	0.20%
TENNECO INC 11/17/2028	0.29%	OLYMPUS WATER US HOLDING CO 10/01/2029	0.20%
HERITAGE PWR LLC	0.29%	VENTURE GLOBAL LNG INC 2/01/2032	0.20%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.20%	US LONG BOND(CBT) 6/18/2026	0.16%
BOMBARDIER INC 6/15/2033	0.20%	SUNOCO LP / SUNOCO FINANCE 4/30/2030	0.16%
NAVIENT CORP 3/15/2028	0.20%	FREEDOM MORTGAGE CORP 10/01/2030	0.16%
FERTITTA ENTERTAINMENT LLC 1/15/2030	0.19%	ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.16%
ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.19%	BROADSTREET PARTNERS GROUP 4/15/2029	0.16%
ADAPTHEALTH LLC 3/01/2030	0.19%	CLARIOS GLOBAL LP 1/28/2032	0.16%
BOYD GAMING CORP 6/15/2031	0.19%	FORD MOTOR CREDIT CO LLC 3/08/2029	0.16%
RIVERS ENTERPRISE BORROWER 2/01/2033	0.19%	ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.16%
PM GENERAL PURCHASER LLC 10/01/2028	0.19%	EMPIRE COMMUNITIES CORP 5/01/2029	0.16%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.19%	NESCO HOLDINGS II INC 4/15/2029	0.16%
GGAM FINANCE LTD 2/15/2027	0.19%	VISTAJET MALTA FINANCE PLC 2/01/2030	0.15%
CCO HOLDINGS LLC / CCO HOLD 6/01/2029	0.19%	NEXSTAR MEDIA INC 9/15/2033	0.15%
ILIAD HOLDING SAS 10/15/2028	0.19%	CSC HOLDINGS LLC 2/01/2028	0.15%
HOWARD HUGHES CORP/THE 2/01/2029	0.19%	NISSAN MOTOR CO LTD 7/17/2030	0.15%
VENTURE GLOBAL LNG INC 3/30/2173	0.19%	QUIKRETE HOLDINGS INC 3/01/2032	0.15%
ALBERTSONS COS INC 3/31/2032	0.19%	BX TRUST 2019-OC11 12/09/2041	0.15%
CHS/COMMUNITY HEALTH SYSTEM 1/15/2034	0.18%	ILIAD HOLDING SAS 4/15/2032	0.15%
B&G FOODS INC 9/15/2028	0.18%	UNIVISION COMMUNICATIONS IN 8/15/2028	0.15%
GFL ENVIRONMENTAL INC 8/15/2029	0.18%	B&G FOODS INC 9/15/2027	0.15%
BEAZER HOMES USA INC 10/15/2027	0.18%	DCLI BIDCO LLC 11/15/2029	0.15%
AMN HEALTHCARE INC 4/15/2029	0.18%	NCL CORP LTD 2/15/2029	0.15%
ROCKET MORTGAGE LLC / ROCKE 3/01/2031	0.18%	ARKO CORP 11/15/2029	0.15%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.18%	SUNOCO LP 5/01/2030	0.15%
MINERAL RESOURCES LTD 10/01/2028	0.18%	SHEA HOMES LP / SHEA HOMES 2/15/2028	0.15%
NRG ENERGY INC 2/15/2032	0.18%	ENERGIZER HOLDINGS INC 9/15/2033	0.15%
STAR LEASING CO LLC 2/15/2030	0.18%	VIRGIN MEDIA SECURED FINANC 5/15/2029	0.15%
AMWINS GROUP INC 6/30/2029	0.18%	NAVIENT CORP 6/15/2026	0.15%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.18%	PENN ENTERTAINMENT INC 1/15/2027	0.15%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.18%	ALTICE FRANCE SA 7/15/2032	0.15%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.18%	ASCENT RESOURCES UTICA HOLD 11/01/2027	0.15%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.17%	SM ENERGY CO 7/01/2028	0.15%
CAESARS ENTERTAINMENT INC 2/15/2032	0.17%	ONEMAIN FINANCE CORP 11/15/2029	0.14%
VERITIV OPERATING CO 11/30/2030	0.17%	BRINKER INTERNATIONAL INC 7/15/2030	0.14%
UNITI GROUP LP / UNITI GROU 2/15/2029	0.17%	SERVICE CORP INTERNATIONAL/ 8/15/2030	0.14%
FREEDOM MORTGAGE CORP 1/15/2027	0.17%	STANDARD INDUSTRIES INC/NY 7/15/2030	0.14%
SM ENERGY CO 11/01/2030	0.17%	HERC HOLDINGS INC 6/15/2029	0.14%
NAVIENT CORP 3/15/2027	0.17%	WYNN RESORTS FINANCE LLC / 10/01/2029	0.14%
SINCLAIR TELEVISION GROUP I 2/15/2033	0.17%	VISTRA OPERATIONS CO LLC 5/01/2029	0.14%
HOWARD HUGHES CORP/THE 2/01/2031	0.17%	HILCORP ENERGY I LP / HILCO 11/01/2033	0.14%
ONEMAIN FINANCE CORP 9/15/2028	0.17%	FORTRESS INTERMEDIATE 3 INC 6/01/2031	0.14%
BIG RIVER STEEL LLC / BRS F 1/31/2029	0.17%	VOC ESCROW LTD 2/15/2028	0.14%
ASURION LLC/ ASURION CO-ISS 12/31/2032	0.17%	SHIFT4 PAYMENTS LLC / SHIFT 8/15/2032	0.14%
LCM INVESTMENTS HOLDINGS II 5/01/2029	0.17%	PARK RIVER HOLDINGS INC 12/31/2030	0.14%
CARNIVAL CORP 8/01/2032	0.17%	GGAM FINANCE LTD 6/15/2028	0.14%
NABORS INDUSTRIES INC 1/31/2030	0.17%	NABORS INDUSTRIES INC 8/15/2031	0.14%
NISSAN MOTOR CO LTD 7/17/2032	0.16%	CRESCENT ENERGY FINANCE LLC 4/01/2032	0.14%
TENNECO INC 11/17/2028	0.16%	FRONTIER COMMUNICATIONS HOL 1/15/2030	0.14%
TRANSDIGM INC 3/01/2029	0.16%	JEFFERIES FINANCE LLC / JFI 10/15/2031	0.14%
ICE: (CDX.NA.HY.45.V1) 12/20/2030	0.16%	DONCASTERS FINANCE US LLC 4/23/2030	0.14%
VISTRA OPERATIONS CO LLC 2/15/2027	0.16%	TALLGRASS ENERGY PARTNERS L 1/15/2028	0.14%
VICI PROPERTIES LP / VICI N 12/01/2029	0.16%	ECHOSTAR CORP 11/30/2030	0.14%
SCOTTS MIRACLE-GRO CO/THE 4/01/2031	0.16%	DIVERSIFIED HEALTHCARE TRUS 2/15/2028	0.14%
HERC HOLDINGS INC 6/15/2030	0.16%	BLOCK INC 8/15/2030	0.14%
VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.16%	BOMBARDIER INC 11/15/2030	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>
FIRST QUANTUM MINERALS LTD 3/01/2033	0.13%	CONNECT FINCO SARL / CONNEC 9/15/2029	0.11%
SHEA HOMES LP / SHEA HOMES 4/01/2029	0.13%	PENNYMAC FINANCIAL SERVICES 9/15/2031	0.11%
VENTURE GLOBAL PLAQUEMINES 6/15/2034	0.13%	CRESCENT ENERGY FINANCE LLC 1/15/2033	0.11%
ALLIED UNIVERSAL HOLDCO 8/20/2032	0.13%	FREEDOM MORTGAGE HOLDINGS L 5/15/2031	0.11%
AMSTED INDUSTRIES INC 5/15/2030	0.13%	NOBLE FINANCE II LLC 4/15/2030	0.11%
BAUSCH HEALTH COS INC 2/15/2029	0.13%	SUNOCO LP 7/01/2033	0.11%
VISTAJET MALTA FINANCE PLC 5/01/2027	0.13%	STL HOLDING CO LLC 2/15/2029	0.11%
CLEVELAND-CLIFFS INC 9/15/2031	0.13%	ELDORADO GOLD CORP 9/01/2029	0.11%
TPC Group Rights	0.13%	OLYMPUS WATER US HOLDING CO 6/15/2031	0.11%
GAP INC/THE 10/01/2029	0.13%	LEVEL 3 FINANCING INC 3/29/2032	0.11%
GO DADDY OPERATING CO LLC / 3/01/2029	0.13%	UNITED AIRLINES HOLDINGS IN 3/01/2029	0.11%
VENTURE GLOBAL PLAQUEMINES 5/01/2035	0.13%	SK INVICTUS INTERMEDIATE II 10/30/2029	0.11%
SS&C TECHNOLOGIES INC 9/30/2027	0.13%	SMYRNA READY MIX CONCRETE L 11/15/2031	0.11%
APLD COMPUTECO 2 LLC 3/15/2031	0.13%	PENNYMAC FINANCIAL SERVICES 2/15/2034	0.11%
ASHTON WOODS USA LLC / ASHT 8/01/2029	0.13%	NEW GOLD INC 4/01/2032	0.11%
ROLLER BEARING CO OF AMERIC 10/15/2029	0.13%	PARK RIVER HOLDINGS INC 3/15/2031	0.11%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.13%	MAGNERA CORP 11/15/2031	0.11%
BOMBARDIER INC 7/01/2031	0.13%	STARWOOD PROPERTY TRUST INC 10/15/2030	0.11%
VENTURE GLOBAL PLAQUEMINES 5/01/2033	0.13%	ZAYO GROUP HOLDINGS INC 3/09/2030	0.11%
CHART INDUSTRIES INC 1/01/2031	0.13%	CARNIVAL CORP 3/15/2030	0.11%
BAUSCH HEALTH COS INC 1/30/2028	0.13%	VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.11%
SCIENTIFIC GAMES HOLDINGS L 3/01/2030	0.13%	WINDSOR HOLDINGS III LLC 6/15/2030	0.11%
SABLE INTERNATIONAL FINANCE 10/15/2032	0.13%	KRONOS ACQUISITION HOLDINGS 6/30/2032	0.11%
CLEAR CHANNEL OUTDOOR HOLDI 6/01/2029	0.12%	DISH DBS CORP 6/01/2029	0.11%
MILLROSE PROPERTIES INC 8/01/2030	0.12%	AETHON UNITED BR LP / AETHO 10/01/2029	0.11%
FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.12%	HILTON DOMESTIC OPERATING C 2/15/2032	0.11%
CSC HOLDINGS LLC 1/15/2030	0.12%	IHEARTCOMMUNICATIONS INC 8/15/2030	0.11%
CLEVELAND-CLIFFS INC 4/15/2030	0.12%	SUBURBAN PROPANE PARTNERS L 6/01/2031	0.11%
TRI POINTE HOMES INC 6/15/2028	0.12%	NRG ENERGY INC 2/15/2029	0.11%
HILCORP ENERGY I LP / HILCO 2/01/2029	0.12%	HILCORP ENERGY I LP / HILCO 4/15/2030	0.11%
HILCORP ENERGY I LP / HILCO 2/01/2031	0.12%	ASHTON WOODS USA LLC / ASHT 4/01/2030	0.11%
UNITED RENTALS NORTH AMERIC 2/15/2031	0.12%	POST HOLDINGS INC 3/15/2036	0.11%
TALLGRASS ENERGY PARTNERS L 9/01/2031	0.12%	CHART INDUSTRIES INC 1/01/2030	0.11%
TASEKO MINES LTD 5/01/2030	0.12%	KEYCON PWR HLDGS LLC	0.11%
GOEASY LTD 10/01/2030	0.12%	ALLIED UNIVERSAL HOLDCO LLC 6/15/2030	0.11%
ORGANON & CO / ORGANON FORE 4/30/2031	0.12%	NCL CORP LTD 2/01/2032	0.11%
AMERICAN AXLE & MANUFACTURI 10/15/2033	0.12%	TOUCAN FINCO LTD/TOUCAN FIN 5/15/2030	0.11%
BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.12%	BANK OF AMERICA CORP 10/26/2174	0.11%
CSC HOLDINGS LLC 12/01/2030	0.12%	FIRST QUANTUM MINERALS LTD 2/15/2036	0.11%
POST HOLDINGS INC 4/15/2030	0.12%	FREEDOM FUNDING CENTER LLC 10/01/2032	0.11%
COMSTOCK RESOURCES INC 3/01/2029	0.12%	ALBERTSONS COS INC / SAFEWA 3/31/2034	0.11%
TRANSDIGM INC 5/31/2033	0.12%	STANDARD INDUSTRIES INC/NY 1/15/2031	0.10%
OLYMPUS WATER US HOLDING CO 2/15/2033	0.12%	EXPAND ENERGY CORP	0.10%
AMERIGAS PARTNERS LP / AMER 5/20/2027	0.12%	TEREX CORP 5/15/2029	0.10%
TITAN INTERNATIONAL INC 4/30/2028	0.12%	BLACK PEARL COMPUTE LLC 2/15/2031	0.10%
WEEKLEY HOMES LLC / WEEKLEY 1/15/2034	0.12%	VMED O2 UK FINANCING I PLC 1/15/2033	0.10%
FIRST QUANTUM MINERALS LTD 6/01/2031	0.12%	PENNYMAC FINANCIAL SERVICES 5/15/2032	0.10%
ALTICE FRANCE SA 10/15/2030	0.12%	WELLS FARGO & CO 6/15/2174	0.10%
STARWOOD PROPERTY TRUST INC 1/15/2027	0.12%	VISTRA CORP 7/15/2174	0.10%
PRECISION DRILLING CORP 1/15/2029	0.12%	VIASAT INC 5/30/2030	0.10%
GAP INC/THE 10/01/2031	0.12%	NABORS INDUSTRIES INC 11/15/2032	0.10%
ONEMAIN FINANCE CORP 9/15/2033	0.12%	ARSENAL AIC PARENT LLC 10/01/2030	0.10%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.12%	COREWEAVE INC 2/01/2031	0.10%
ENCORE CAPITAL GROUP INC 4/15/2031	0.12%	MILLROSE PROPERTIES INC 9/15/2032	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>
GOEASY LTD 2/15/2031	0.10%	TRINITY INDUSTRIES INC 7/15/2028	0.09%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	0.10%	BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.09%
BRANDYWINE OPERATING PARTNE 1/15/2031	0.10%	ARSENAL AIC PARENT LLC 10/01/2031	0.09%
CORONADO FINANCE PTY LTD 10/01/2029	0.10%	NRG ENERGY INC 6/15/2029	0.09%
ASHTON WOODS USA LLC / ASHT 8/01/2033	0.10%	ENERGIZER HOLDINGS INC 3/31/2029	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%	M/I HOMES INC 2/01/2028	0.09%
WYNN RESORTS FINANCE LLC / 2/15/2031	0.10%	RITHM CAPITAL CORP 7/15/2030	0.09%
LBM ACQUISITION LLC 6/15/2031	0.10%	PG&E CORP 3/15/2055	0.09%
CSC HOLDINGS LLC 4/15/2027	0.10%	VENTURE GLOBAL PLAQUEMINES 1/15/2036	0.09%
TEREX CORP 10/15/2032	0.10%	GOEASY LTD 7/01/2029	0.09%
VZ SECURED FINANCING BV 1/15/2032	0.10%	MGM RESORTS INTERNATIONAL 4/15/2027	0.09%
KONTOOR BRANDS INC 11/15/2029	0.10%	PERIMETER HOLDINGS LLC 1/15/2034	0.08%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.10%	AZORRA FINANCE LTD 4/15/2030	0.08%
VT TOPCO INC 8/15/2030	0.10%	STARWOOD PROPERTY TRUST INC 4/01/2029	0.08%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.10%	AMERICAN AXLE & MANUFACTURI 10/15/2032	0.08%
GRAPHIC PACKAGING INTERNATI 3/01/2029	0.10%	WASTE PRO USA INC 2/01/2033	0.08%
VALVOLINE INC 6/15/2031	0.10%	BRIGHTSTAR LOTTERY PLC/ BRI 1/15/2033	0.08%
SLG OFFICE TRUST 2026-OMA 4/01/2041	0.10%	HOWARD HUGHES CORP/THE 3/01/2032	0.08%
LAMB WESTON HOLDINGS INC 1/31/2032	0.10%	BOMBARDIER INC 2/01/2029	0.08%
NCR VOYIX CORP 10/01/2028	0.10%	SUPERIOR PLUS LP / SUPERIOR 3/15/2029	0.08%
NEWELL BRANDS INC 5/15/2030	0.10%	PATRICK INDUSTRIES INC 5/01/2029	0.08%
UNITI GROUP LP / UNITI GROU 6/15/2032	0.10%	ENCORE CAPITAL GROUP INC 5/15/2030	0.08%
ARDAGH GROUP SA 1/12/2030	0.09%	NEWELL BRANDS INC 4/01/2046	0.08%
NISSAN MOTOR ACCEPTANCE CO 9/29/2028	0.09%	WULF COMPUTE LLC 10/15/2030	0.08%
ALTICE FRANCE SA 11/01/2029	0.09%	GOLDMAN SACHS GROUP INC/THE 8/10/2174	0.08%
NCR VOYIX CORP 4/15/2029	0.09%	WEATHERFORD INTERNATIONAL L 10/15/2033	0.08%
NRG ENERGY INC 2/15/2031	0.09%	HILCORP ENERGY I LP / HILCO 4/15/2032	0.08%
HOWARD HUGHES CORP/THE 3/01/2034	0.09%	CHEMOURS CO/THE 3/15/2034	0.08%
LITHIA MOTORS INC 12/15/2027	0.09%	SUNOCO LP 5/01/2029	0.08%
CROWDSTRIKE HOLDINGS INC 2/15/2029	0.09%	RIVERS ENTERPRISE BORROWER 10/15/2030	0.08%
TRANSOCEAN INTERNATIONAL LT 2/15/2030	0.09%	BAUSCH HEALTH COS INC 2/15/2029	0.08%
CCO HOLDINGS LLC / CCO HOLD 2/01/2033	0.09%	OLYMPUS WATER US HOLDING CO 8/01/2032	0.08%
TRIMAS CORP 4/15/2029	0.09%	CLEVELAND-CLIFFS INC 3/15/2032	0.08%
ONEMAIN FINANCE CORP 3/15/2032	0.09%	NEWELL BRANDS INC 5/15/2032	0.08%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2029	0.09%	MPH ACQUISITION HOLDINGS 12/31/2030	0.08%
GARRETT MOTION HOLDINGS INC 5/31/2032	0.09%	ENTEGRIS INC 4/15/2028	0.08%
IRIS HOLDING INC 6/28/2028	0.09%	M/I HOMES INC 2/15/2030	0.08%
SNF GROUP SACA 3/15/2030	0.09%	HOWARD MIDSTREAM ENERGY PAR 1/15/2034	0.08%
MATTAMY GROUP CORP 12/15/2033	0.09%	IRIS HOLDING INC 12/15/2028	0.08%
ZAYO GROUP HOLDINGS INC 3/11/2030	0.09%	SENSATA TECHNOLOGIES INC 2/15/2031	0.08%
DIVERSIFIED HEALTHCARE TRUS 3/01/2031	0.09%	SM ENERGY CO 6/15/2033	0.08%
TRANSDIGM INC 1/15/2033	0.09%	CRESCENT ENERGY FINANCE LLC 4/15/2032	0.08%
GRAFTECH FINANCE INC 12/23/2029	0.09%	CLEVELAND-CLIFFS INC 1/15/2034	0.08%
STANDARD BUILDING SOLUTIONS 8/01/2033	0.09%	CENTURY ALUMINUM CO 8/01/2032	0.08%
GFL ENVIRONMENTAL INC 8/01/2028	0.09%	AXON ENTERPRISE INC 3/15/2030	0.08%
NCL CORP LTD 3/01/2030	0.09%	CLEVELAND-CLIFFS INC 11/01/2029	0.08%
BINGO HOLDINGS I LLC 6/30/2032	0.09%	BAUSCH HEALTH COS INC 9/30/2028	0.08%
ALTICE FINANCING SA 10/31/2027	0.09%	CORNERSTONE CHEMICAL CO LLC 5/07/2029	0.08%
POST HOLDINGS INC 9/15/2031	0.09%	AMERICAN AIRLINES INC 2/15/2028	0.08%
UNITED AIRLINES INC 4/15/2029	0.09%	MADISON IAQ LLC 6/30/2029	0.08%
PRA GROUP INC 1/31/2030	0.09%	WESCO DISTRIBUTION INC 3/15/2033	0.08%
OAK-EAGLE ACQUIRECO INC 7/01/2033	0.09%	TALLGRASS ENERGY PARTNERS L 2/15/2029	0.08%
LBM ACQUISITION LLC 1/15/2029	0.09%	MCAFEE CORP 3/01/2029	0.08%

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

<u>Security</u>	<u>% of Portfolio</u>
GEN DIGITAL INC 9/30/2027	0.07%
LINDBLAD EXPEDITIONS LLC 9/15/2030	0.07%
SBA COMMUNICATIONS CORP 2/01/2029	0.07%
HERC HOLDINGS INC 6/15/2033	0.07%
HERC HOLDINGS INC 3/15/2031	0.07%
JB POINDEXTER & CO INC 12/15/2031	0.07%
STARWOOD PROPERTY TRUST INC 10/15/2028	0.07%
STANDARD INDUSTRIES INC/NY 1/15/2028	0.07%
PERMIAN RESOURCES OPERATING 1/15/2032	0.07%
GLOBAL PARTNERS LP / GLP FI 1/15/2032	0.07%
LITHIA MOTORS INC 10/01/2030	0.07%
JACOBS ENTERTAINMENT INC 2/15/2029	0.07%
PHINIA INC 10/15/2032	0.07%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.07%
SWF HOLDINGS I CORP 10/06/2029	0.07%
UNITED AIRLINES HOLDINGS IN 3/01/2031	0.07%
OAK-EAGLE ACQUIRECO INC 7/01/2034	0.07%
WESCO DISTRIBUTION INC 3/15/2032	0.07%
COMMERCIAL METALS CO 12/15/2035	0.07%
NCL FINANCE LTD 3/15/2028	0.07%
AVIS BUDGET CAR RENTAL LLC 3/01/2029	0.07%
GLOBAL PARTNERS LP / GLP FI 1/15/2029	0.07%
FRONTIER COMMUNICATIONS HOL 5/01/2029	0.07%
VALARIS LTD 4/30/2030	0.07%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.07%
PENN ENTERTAINMENT INC 4/01/2031	0.07%
CHS/COMMUNITY HEALTH SYSTEM 5/15/2030	0.07%
LIGHT & WONDER INTERNATIONA 10/01/2033	0.07%
LABL INC 11/01/2028	0.07%
CORNERSTONE CHEM CO 5/02/2029	0.07%
AVIS BUDGET CAR RENTAL LLC 4/01/2028	0.07%
BIOMARIN PHARMACEUTICAL INC 2/15/2034	0.07%
TOPBUILD CORP 2/15/2032	0.07%
HCA INC 11/06/2033	0.07%
ACRISURE LLC 6/21/2032	0.07%
NEPTUNE BIDCO US INC 4/15/2029	0.07%
MACQUARIE AIRFINANCE HOLDIN 3/26/2031	0.07%
FORESTAR GROUP INC 3/15/2033	0.07%
RISEWELL HOMES INC 11/01/2030	0.07%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.07%
MINERAL RESOURCES LTD 11/01/2027	0.07%
PG&E CORP 7/01/2028	0.07%
UNITED RENTALS NORTH AMERIC 11/15/2033	0.07%
SMYRNA READY MIX CONCRETE L 11/01/2028	0.07%
XPO INC 2/01/2032	0.07%
GRAY MEDIA INC 10/15/2030	0.07%
VENTURE GLOBAL PLAQUEMINES 1/15/2034	0.06%
NISSAN MOTOR CO LTD 9/17/2027	0.06%
RANGE RESOURCES CORP 2/15/2030	0.06%
ASCENT RESOURCES UTICA HOLD 7/15/2033	0.06%
ION PLATFORM FINANCE US INC 5/01/2028	0.06%
HCA INC 7/15/2036	0.06%
PATRICK INDUSTRIES INC 11/01/2032	0.06%
MGM RESORTS INTERNATIONAL 9/15/2029	0.06%

<u>Security</u>	<u>% of Portfolio</u>
LIFEPOINT HEALTH INC 8/15/2030	0.06%
VENATOR FINANCE SARL 7/16/2026	0.06%
DREAM FINDERS HOMES INC 9/15/2030	0.06%
QUIKRETE HOLDINGS INC 3/01/2033	0.06%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.06%
CHS/COMMUNITY HEALTH SYSTEM 1/15/2029	0.06%
SALLY HOLDINGS LLC / SALLY 3/01/2032	0.06%
RYAN SPECIALTY LLC 8/01/2032	0.06%
VENATOR FIN SARL 12/31/2026	0.06%
AXON ENTERPRISE INC 3/15/2033	0.06%
COMMERCIAL METALS CO 11/15/2033	0.06%
CIPHER COMPUTE LLC 11/15/2030	0.06%
METHANEX US OPERATIONS INC 3/15/2032	0.06%
COMPOSECURE HOLDINGS LLC 2/01/2033	0.06%
HUB INTERNATIONAL LTD 12/01/2029	0.06%
BLOCK INC 8/15/2033	0.06%
RISEWELL HOMES INC 10/01/2029	0.06%
FIVE POINT OPERATING CO LP 10/01/2030	0.06%
BEAZER HOMES USA INC 3/15/2031	0.06%
ADIANT GLOBAL HOLDINGS LTD 4/15/2028	0.06%
DIAMOND FOREIGN ASSET CO / 10/01/2030	0.06%
MATADOR RESOURCES CO 4/15/2032	0.06%
CHAMPION IRON CANADA INC 7/15/2032	0.06%
TRI POINTE HOMES INC 6/01/2027	0.06%
GRIFFON CORP 3/01/2028	0.06%
STARWOOD PROPERTY TRUST INC 7/15/2026	0.06%
US Dollar	0.06%
VIKING CRUISES LTD 7/15/2031	0.06%
WYNN RESORTS FINANCE LLC / 3/15/2033	0.06%
PENN ENTERTAINMENT INC 7/01/2029	0.06%
ROCKET MORTGAGE LLC / ROCKE 10/15/2026	0.06%
CYPRIMUM CORP / CYPRIMUM HOLD 4/15/2031	0.06%
QUIKRETE HOLDINGS INC 2/10/2032	0.06%
PAC AVIATION INTERNATION 10/28/2030	0.06%
CONNECT FINCO SARL 9/27/2029	0.06%
GRAY MEDIA INC 7/15/2032	0.06%
GRAY MEDIA INC 11/15/2031	0.06%
BOMBARDIER INC 6/01/2032	0.06%
AVIENT CORP 11/01/2031	0.06%
MATADOR RESOURCES CO 4/15/2034	0.06%
CLEAN HARBORS INC 10/15/2033	0.06%
CSC HOLDINGS LLC 2/15/2031	0.06%
ASURION LLC 1/20/2029	0.06%
FORD MOTOR CREDIT CO LLC 11/07/2029	0.06%
CYPRIMUM CORP / CYPRIMUM HOLD 4/15/2034	0.06%
WEX INC 3/15/2033	0.06%
HECLA MINING CO 2/15/2028	0.06%
ADAPTHEALTH LLC 8/01/2028	0.06%
NEPTUNE BIDCO US INC 2/15/2033	0.06%
ZF NORTH AMERICA CAPITAL IN 3/24/2031	0.06%
BAUSCH HEALTH COS INC 1/30/2030	0.06%
CITIGROUP INC 2/15/2173	0.06%
FREEDOM MORTGAGE HOLDINGS L 2/01/2029	0.06%
PARK INTERMEDIATE HOLDINGS 2/01/2030	0.06%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CAPSTONE COPPER CORP 3/31/2033	0.05%	CHURCHILL DOWNS INC 4/01/2030	0.05%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	0.05%	CAMELOT RETURN MERGER SUB I 8/01/2028	0.05%
PILGRIM'S PRIDE CORP 4/15/2031	0.05%	DIVERSIFIED HEALTHCARE TRUS 10/15/2030	0.04%
AZORRA FINANCE LTD 1/15/2031	0.05%	WYNDHAM HOTELS & RESORTS IN 3/01/2033	0.04%
FLASH COMPUTE LLC 12/31/2030	0.05%	WILLIAMS SCOTSMAN INC 4/15/2030	0.04%
SKILLSOFT FINANCE II INC 7/14/2028	0.05%	ZEGONA FINANCE PLC 7/15/2029	0.04%
LUMEN TECHNOLOGIES INC 6/15/2029	0.05%	SUNOCO LP 3/15/2031	0.04%
NEW FLYER HOLDINGS INC 7/01/2030	0.05%	GRAFTECH GLOBAL ENTERPRI 12/21/2029	0.04%
JACOBS ENTERTAINMENT INC 2/15/2029	0.05%	VENTURE GLOBAL LNG INC 6/01/2028	0.04%
CLEVELAND-CLIFFS INC 5/01/2033	0.05%	ARCHROCK SERVICES LP / ARCH 2/01/2034	0.04%
VIKING CRUISES LTD 2/15/2029	0.05%	ALBERTSONS COS INC / SAFEWA 3/31/2031	0.04%
SOLSTICE ADVANCED MATERIALS 9/30/2033	0.05%	WHITE CAP SUPPLY HOLDINGS L 11/15/2030	0.04%
TRANSDIGM INC 8/15/2028	0.05%	ANTERO MIDSTREAM PARTNERS L 7/01/2034	0.04%
VELOCITY VEHICLE GROUP LLC 6/01/2029	0.05%	SEAGATE DATA STORAGE TECHNO 7/15/2030	0.04%
GFL ENVIRONMENTAL INC 6/15/2029	0.05%	MPT OPERATING PARTNERSHIP L 2/15/2032	0.04%
KODIAK GAS SERVICES LLC 4/01/2031	0.05%	GLOBAL PARTNERS LP / GLP FI 7/01/2033	0.04%
HILCORP ENERGY I LP 2/11/2030	0.05%	COEUR MINING INC 2/15/2029	0.04%
BAUSCH HEALTH COS INC 2/15/2031	0.05%	SNAP INC 3/15/2034	0.04%
BLUEMOUNTAIN CLO XXII LTD 7/15/2031	0.05%	TENET HEALTHCARE CORP 11/15/2032	0.04%
CNX RESOURCES CORP 3/01/2032	0.05%	SESI LLC 9/30/2030	0.04%
RHP HOTEL PROPERTIES LP / R 2/15/2029	0.05%	WESCO DISTRIBUTION INC 3/15/2029	0.04%
NOVELIS CORP 1/30/2030	0.05%	TRANSDIGM INC 1/15/2029	0.04%
TIDEWATER INC 7/15/2030	0.05%	MIWD HOLDCO II LLC / MIWD F 2/01/2030	0.04%
LSF12 HELIX PARENT LLC 2/01/2033	0.05%	EG GLOBAL FINANCE PLC 11/30/2028	0.04%
PARK INTERMEDIATE HOLDINGS 5/15/2029	0.05%	SUNOCO LP / SUNOCO FINANCE 5/15/2029	0.04%
CRESCENT ENERGY FINANCE LLC 1/15/2034	0.05%	ALTICE FINANCING SA 7/15/2027	0.04%
POST HOLDINGS INC 10/15/2034	0.05%	ASURION LLC 9/19/2030	0.04%
TOPBUILD CORP 3/15/2029	0.05%	QXO BUILDING PRODUCTS INC 4/30/2032	0.04%
CITIGROUP INC 11/15/2174	0.05%	ION PLATFORM FINANCE US INC 5/01/2028	0.04%
TALLGRASS ENERGY PARTNERS L 3/15/2034	0.05%	GGAM FINANCE LTD 3/15/2030	0.04%
HILCORP ENERGY I LP / HILCO 5/15/2034	0.05%	VISTRA OPERATIONS CO LLC 10/15/2031	0.04%
GENON HLDGS CLASS A	0.05%	LABL INC 10/01/2031	0.04%
SNAP INC 3/01/2033	0.05%	NCL CORP LTD 9/15/2033	0.04%
FAIR ISAAC CORP 6/15/2028	0.05%	ACRISURE LLC 11/06/2030	0.04%
MPH ACQUISITION HOLDINGS 12/31/2030	0.05%	ROCKET MORTGAGE LLC / ROCKE 3/01/2029	0.04%
VIRGIN MEDIA O2 VENDOR FINA 3/15/2033	0.05%	BRUNDAGE-BONE CONCRETE PUMP 2/01/2032	0.04%
PARK INTERMEDIATE HOLDINGS 10/01/2028	0.05%	KODIAK GAS SERVICES LLC 10/01/2033	0.04%
AMN HEALTHCARE INC 1/15/2031	0.05%	NOMURA HOLDINGS INC 1/15/2174	0.04%
KB HOME 6/15/2031	0.05%	STANDARD BUILDING SOLUTIONS 8/15/2032	0.04%
HILCORP ENERGY I LP / HILCO 11/01/2028	0.05%	GOEASY LTD 5/15/2030	0.04%
1011778 BC ULC / NEW RED FI 1/15/2028	0.05%	WESCO DISTRIBUTION INC 4/15/2034	0.04%
CSC HOLDINGS LLC 12/01/2030	0.05%	ATI INC 8/15/2030	0.04%
COHERENT CORP 12/15/2029	0.05%	UWM HOLDINGS LLC 2/01/2030	0.04%
TOPBUILD CORP 1/31/2034	0.05%	FORD MOTOR CO 11/01/2046	0.04%
1011778 BC ULC / NEW RED FI 1/15/2028	0.05%	AMWINS GROUP INC 2/15/2029	0.04%
CARNIVAL CORP 8/01/2028	0.05%	CLEAR CHANNEL OUTDOOR HOLDI 3/15/2033	0.04%
TAYLOR MORRISON COMMUNITIES 11/15/2032	0.05%	PERMIAN RESOURCES OPERATING 4/15/2027	0.04%
WESCO DISTRIBUTION INC 6/15/2028	0.05%	ARDAGH METAL PACKAGING FINA 9/01/2029	0.04%
AMERIGAS PARTNERS LP / AMER 6/01/2030	0.05%	GFL ENVIRONMENTAL HOLDINGS 2/01/2034	0.04%
STARWOOD PROPERTY TRUST INC 7/01/2030	0.05%	PILGRIM'S PRIDE CORP 3/01/2032	0.04%
AZORRA FINANCE LTD 2/15/2034	0.05%	ENTEGRIS INC 4/15/2029	0.04%
VIKING OCEAN CRUISES SHIP V 2/15/2029	0.05%	P&L DEVELOPMENT LLC / PLD F 5/15/2029	0.04%
ILIAD HOLDING SAS 4/15/2031	0.05%	ONEMAIN FINANCE CORP 1/15/2027	0.04%
BOMBARDIER INC 5/01/2034	0.05%	UWM HOLDINGS LLC 3/15/2031	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>
AMSTED INDUSTRIES INC 3/15/2033	0.04%	AECOM 8/01/2033	0.03%
ZEBRA TECHNOLOGIES CORP 6/01/2032	0.04%	BREAD FINANCIAL HOLDINGS IN 5/15/2031	0.03%
RHP HOTEL PROPERTIES LP / R 3/15/2034	0.04%	HERTZ CORP/THE 7/15/2029	0.03%
TRANSOCEAN INTERNATIONAL LT 10/15/2032	0.04%	AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.03%
BALL CORP 9/15/2033	0.04%	NEW GENERATION GAS GATHERIN 9/30/2029	0.03%
UNITI GROUP LP / UNITI GROU 6/15/2032	0.04%	NOVELIS CORP 8/15/2031	0.03%
COLUMBUS MCKINNON CORP/NY 2/01/2033	0.04%	ARDAGH METAL PACKAGING FINA 9/01/2028	0.03%
CP ATLAS BUYER INC 7/15/2030	0.04%	LEVEL 3 FINANCING INC 7/15/2029	0.03%
Altice France SA Equity	0.04%	WRANGLER HOLDCO CORP 4/01/2032	0.03%
ESAB CORP 4/01/2031	0.04%	AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.03%
FRONTIER COMMUNICATIONS HOL 5/15/2030	0.04%	ROCKIES EXPRESS PIPELINE LL 7/15/2038	0.03%
HERC HOLDINGS INC 3/15/2034	0.04%	BRANDYWINE OPERATING PARTNE 4/12/2029	0.03%
CSC HOLDINGS LLC 2/01/2029	0.04%	GRAFTECH GLOBAL ENTERPRI 12/21/2029	0.02%
MINERAL RESOURCES LTD 4/01/2031	0.04%	SUNOCO LP / SUNOCO FINANCE 3/15/2028	0.02%
UNIVISION COMMUNICATIONS IN 5/01/2029	0.04%	RXO INC 5/15/2031	0.02%
GFL ENVIRONMENTAL INC 1/15/2031	0.04%	OWENS-BROCKWAY GLASS CONTAI 5/13/2027	0.02%
TALEN ENERGY SUPPLY LLC 2/01/2036	0.04%	MAGNERA CORP 11/04/2031	0.02%
CITIGROUP INC 5/15/2174	0.04%	TRANSDIGM INC 3/01/2032	0.02%
HILCORP ENERGY I LP / HILCO 2/15/2035	0.04%	BAUSCH HEALTH COS INC 6/01/2028	0.02%
XPLORE INC/NB 10/24/2031	0.04%	BUILDERS FIRSTSOURCE INC 3/01/2030	0.02%
ARDAGH METAL PACKAGING FINA 1/30/2031	0.04%	NEW GENERATION GAS GATHERIN 9/30/2029	0.02%
KRONOS ACQUISITION HOLDI 7/08/2031	0.03%	NEW GENERATION GAS GATHERIN 9/30/2029	0.02%
QNTY ELECTRONICS INC 8/15/2032	0.03%	QNTY ELECTRONICS INC 8/15/2033	0.02%
CRESCENT ENERGY FINANCE LLC 10/15/2030	0.03%	NUMERICABLE US LLC 5/31/2031	0.02%
SM ENERGY CO 8/01/2029	0.03%	LIFEPOINT HEALTH INC 5/16/2031	0.02%
CNX RESOURCES CORP 3/01/2034	0.03%	RITHM CAPITAL CORP 4/01/2029	0.02%
JEFFERIES FINANCE LLC / JFI 8/15/2028	0.03%	MITER BRANDS ACQUISITION HO 4/01/2032	0.02%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.03%	GRAY MEDIA INC 8/15/2033	0.02%
KEYSTONE POWER PASS-THROUGH 6/01/2028	0.03%	DISH DBS CORP 7/01/2028	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%	GOEASY LTD 12/01/2028	0.02%
KODIAK GAS SERVICES LLC 10/01/2035	0.03%	KKR CLO 11 LTD 1/15/2031	0.02%
CLEAR CHANNEL OUTDOOR HOLDI 4/15/2028	0.03%	OI EUROPEAN GROUP BV 2/15/2030	0.02%
CORNERSTONE BUILDING BRANDS 1/15/2029	0.03%	GRAY MEDIA INC 7/15/2029	0.02%
CP ATLAS BUYER INC 7/08/2030	0.03%	CHS/COMMUNITY HEALTH SYSTEM 2/15/2031	0.02%
NEWELL BRANDS INC 6/01/2028	0.03%	SUNOCO LP 8/15/2032	0.02%
CLARIOS GLOBAL LP 5/06/2030	0.03%	WILLIAMS SCOTSMAN INC 6/15/2029	0.02%
DIGICEL INTL FIN LTD	0.03%	JELD-WEN INC 12/15/2027	0.02%
BAUSCH HEALTH COS INC 1/15/2028	0.03%	CORNERSTONE CHEM CO	0.02%
BREAD FINANCIAL HOLDINGS IN 6/15/2035	0.03%	TENET HEALTHCARE CORP 11/15/2031	0.02%
RADIATE HOLDCO LLC 6/26/2029	0.03%	WHIRLPOOL CORP 6/15/2030	0.02%
FOCUS FINANCIAL PARTNERS LL 9/15/2031	0.03%	LABL INC 11/01/2028	0.02%
LIFEPOINT HEALTH INC 2/15/2032	0.03%	XPO INC 6/01/2031	0.02%
VISTA MANAGEMENT HOLDING IN 4/01/2031	0.03%	APLD COMPUTECO LLC 12/15/2030	0.02%
ROCKIES EXPRESS PIPELINE LL 5/15/2030	0.03%	PERMIAN RESOURCES OPERATING 2/01/2033	0.02%
CROWN FINANCE US INC 12/02/2031	0.03%	ROCKIES EXPRESS PIPELINE LL 7/15/2029	0.02%
LD HOLDINGS GROUP LLC 4/01/2028	0.03%	SEALED AIR CORP/SEALED AIR 2/01/2028	0.02%
BLUE RACER MIDSTREAM LLC / 7/15/2032	0.03%	ESAB CORP 4/15/2029	0.02%
HERITAGE POWER LLC 7/20/2028	0.03%	STARWOOD PROPERTY TRUST INC 4/15/2030	0.02%
FORD MOTOR CREDIT CO LLC 5/12/2028	0.03%	BLUE RACER MIDSTREAM LLC / 7/15/2029	0.02%
NCR ATLEOS CORP 9/27/2028	0.03%	MINERAL RESOURCES LTD 5/01/2030	0.02%
NEXSTAR MEDIA INC 4/15/2034	0.03%	ENERGIZER HOLDINGS INC 6/15/2028	0.02%
ALTA EQUIPMENT GROUP INC 6/01/2029	0.03%	NEWS CORP 5/15/2029	0.02%
BANK OF AMERICA CORP 8/01/2174	0.03%	WHITE CAP SUPPLY HOLDING 10/19/2029	0.02%

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

<u>Security</u>	<u>% of Portfolio</u>
CSC HOLDINGS LLC 4/01/2028	0.02%
ICE: (CDX.NA.HY.46.V1) 6/20/2031	0.02%
CSC HOLDINGS LLC 11/15/2031	0.02%
XPLORE INC/NB 10/24/2029	0.01%
LABL INC 7/15/2027	0.01%
CLYDESDALE ACQUISITION HOLD 1/15/2030	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%
ARDAGH GROUP SA 10/06/2030	0.01%
MACQUARIE AIRFINANCE HOLDIN 3/26/2029	0.01%
PENNYMAC FINANCIAL SERVICES 12/15/2029	0.01%
MAIN STREET SPORTS GROUP 1/02/2028	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%
PARAMOUNT GLOBAL 5/19/2050	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%
LABL INC 10/29/2028	< 0.01%
VENTURE GLOBAL LNG INC 1/15/2030	< 0.01%
VENATOR FINANCE SARL 10/12/2028	< 0.01%
XPLORE INC	< 0.01%
HERITAGE PWR LLC	< 0.01%
DIAMOND SPORTS GRP LLC- CS	< 0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2026	< 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%
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%
ALTERNATIVE LOAN TRUST 2006 2/01/2037	< 0.01%
FIRST BRANDS GROUP LLC 3/30/2028	< 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%

<u>Security</u>	<u>% of Portfolio</u>
US ULTRA BOND CBT 6/18/2026	-0.08%
SWAP VM CITI USD 12/31/2060	-0.16%

PSF PGIM Jennison Blend Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
APPLE INC	7.77%
NVIDIA CORP	6.52%
ALPHABET INC	6.31%
MICROSOFT CORP	4.38%
PGIM Institutional Money Ma 12/01/2099	4.07%
AMAZON.COM INC	3.66%
BROADCOM INC	2.75%
PNC FINANCIAL SERVICES GROU	1.94%
CISCO SYSTEMS INC	1.86%
RTX CORP	1.84%
JPMORGAN CHASE & CO	1.76%
SHELL PLC	1.75%
VISA INC	1.61%
NORTHROP GRUMMAN CORP	1.57%
META PLATFORMS INC	1.53%
PARKER-HANNIFIN CORP	1.43%
M&T BANK CORP	1.42%
LAM RESEARCH CORP	1.36%
WALMART INC	1.35%
ABBVIE INC	1.33%
ELI LILLY & CO	1.30%
TRUIST FINANCIAL CORP	1.30%
CHENIERE ENERGY INC	1.27%
TESLA INC	1.21%
PROLOGIS INC	1.17%
CHUBB LTD	1.16%
INTERNATIONAL BUSINESS MACH	1.09%
AT&T INC	1.05%
MICRON TECHNOLOGY INC	1.03%
WALT DISNEY CO/THE	1.00%
GENERAL MOTORS CO	1.00%
UNION PACIFIC CORP	0.98%
METLIFE INC	0.97%
AMPHENOL CORP	0.95%
DELL TECHNOLOGIES INC	0.94%
TOLL BROTHERS INC	0.90%
GOLDMAN SACHS GROUP INC/THE	0.90%
NU HOLDINGS LTD/CAYMAN ISLA	0.84%
UBER TECHNOLOGIES INC	0.81%
NEXTERA ENERGY INC	0.80%
CENCORA INC	0.79%
GILEAD SCIENCES INC	0.76%
RALPH LAUREN CORP	0.74%
BOEING CO/THE	0.72%
APPLOVIN CORP	0.71%
VALERO ENERGY CORP	0.63%
CAMDEN PROPERTY TRUST	0.61%
UNITEDHEALTH GROUP INC	0.61%
GAMING AND LEISURE PROPERTI	0.59%
JOHNSON CONTROLS INTERNATIO	0.59%
VERIZON COMMUNICATIONS INC	0.58%
GENERAL ELECTRIC CO	0.54%
ROCKWELL AUTOMATION INC	0.54%
CENTERPOINT ENERGY INC	0.54%

<u>Security</u>	<u>% of Portfolio</u>
NISOURCE INC	0.53%
TECHNIPFMC PLC	0.51%
MARKEL GROUP INC	0.51%
MERCK & CO INC	0.51%
RENAISSANCERE HOLDINGS LTD	0.51%
FIVE BELOW INC	0.49%
NORDSON CORP	0.49%
BANK OF AMERICA CORP	0.48%
WILLIAMS COS INC/THE	0.48%
EAST WEST BANCORP INC	0.47%
GE VERNOVA INC	0.46%
PEPSICO INC	0.41%
(PIPA070) PGIM Core Governm 12/01/2099	0.40%
TJX COS INC/THE	0.38%
ROSS STORES INC	0.35%
WINTRUST FINANCIAL CORP	0.34%
US Dollar	0.34%
AMETEK INC	0.32%
AMGEN INC	0.30%
EQT CORP	0.29%
APPLIED MATERIALS INC	0.27%
CH ROBINSON WORLDWIDE INC	0.27%
ESTEE LAUDER COS INC/THE	0.26%
DOMINO'S PIZZA INC	0.26%
HOULIHAN LOKEY INC	0.26%
CROWN HOLDINGS INC	0.25%
ENCOMPASS HEALTH CORP	0.25%
EXXON MOBIL CORP	0.25%
ANALOG DEVICES INC	0.25%
SPOTIFY TECHNOLOGY SA	0.25%
MCDONALD'S CORP	0.24%
LOWE'S COS INC	0.24%
DUPONT DE NEMOURS INC	0.24%
MASTERCARD INC	0.24%
GE HEALTHCARE TECHNOLOGIES	0.24%
XYLEM INC/NY	0.24%
TELEDYNE TECHNOLOGIES INC	0.23%
WOODWARD INC	0.23%
KLA CORP	0.23%
GENERAC HOLDINGS INC	0.23%
ELANCO ANIMAL HEALTH INC	0.23%
CORNING INC	0.22%
ADVANCED MICRO DEVICES INC	0.22%
Euro	< 0.01%
PLATMIN LTD	< 0.01%

PSF PGIM Jennison Growth Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	10.00%
AMAZON.COM INC	7.58%
APPLE INC	6.13%
BROADCOM INC	5.55%
MICROSOFT CORP	5.12%
META PLATFORMS INC	4.33%
ELI LILLY & CO	4.21%
ALPHABET INC	3.88%
TESLA INC	3.70%
ALPHABET INC	3.42%
MASTERCARD INC	2.79%
GENERAL ELECTRIC CO	2.47%
TAIWAN SEMICONDUCTOR MANUFA	2.33%
WALMART INC	2.26%
NETFLIX INC	2.19%
BOEING CO/THE	2.03%
VISA INC	1.84%
COSTCO WHOLESALE CORP	1.81%
ADVANCED MICRO DEVICES INC	1.73%
CONSTELLATION ENERGY CORP	1.59%
SPOTIFY TECHNOLOGY SA	1.43%
SHOPIFY INC	1.35%
CADENCE DESIGN SYSTEMS INC	1.30%
PALANTIR TECHNOLOGIES INC	1.22%
WALT DISNEY CO/THE	1.19%
AMPHENOL CORP	1.15%
INTUITIVE SURGICAL INC	1.15%
CROWDSTRIKE HOLDINGS INC	1.14%
GOLDMAN SACHS GROUP INC/THE	1.11%
VERTEX PHARMACEUTICALS INC	1.09%
EDWARDS LIFESCIENCES CORP	1.09%
O'REILLY AUTOMOTIVE INC	1.08%
HILTON WORLDWIDE HOLDINGS I	1.07%
PGIM Institutional Money Ma 12/01/2099	1.01%
SNOWFLAKE INC	0.87%
ORACLE CORP	0.86%
APPLOVIN CORP	0.81%
(PIPA070) PGIM Core Governm 12/01/2099	0.78%
DATADOG INC	0.76%
TEXAS INSTRUMENTS INC	0.75%
KLA CORP	0.74%
CLOUDFLARE INC	0.64%
TJX COS INC/THE	0.55%
MERCK & CO INC	0.53%
AIRBNB INC	0.51%
MERCADOLIBRE INC	0.48%
AXON ENTERPRISE INC	0.43%
US Dollar	-0.02%

PSF PGIM Jennison Value Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	8.51%
JPMORGAN CHASE & CO	4.06%
ALPHABET INC	3.19%
WALMART INC	2.98%
EXXON MOBIL CORP	2.77%
NISOURCE INC	2.60%
CISCO SYSTEMS INC	2.03%
RTX CORP	2.02%
GOLDMAN SACHS GROUP INC/THE	1.98%
CHEVRON CORP	1.96%
JOHNSON CONTROLS INTERNATIO	1.92%
PARKER-HANNIFIN CORP	1.91%
BANK OF AMERICA CORP	1.91%
WILLIAMS COS INC/THE	1.89%
CENTERPOINT ENERGY INC	1.84%
PNC FINANCIAL SERVICES GROU	1.73%
GENERAL MOTORS CO	1.72%
TAIWAN SEMICONDUCTOR MANUFA	1.70%
AMAZON.COM INC	1.69%
SHELL PLC	1.62%
ELI LILLY & CO	1.58%
ADVANCED MICRO DEVICES INC	1.56%
NORTHROP GRUMMAN CORP	1.54%
APPLIED MATERIALS INC	1.46%
METLIFE INC	1.42%
TRUIST FINANCIAL CORP	1.41%
3M CO	1.41%
CHENIERE ENERGY INC	1.33%
BROADCOM INC	1.32%
CAMDEN PROPERTY TRUST	1.31%
WALT DISNEY CO/THE	1.29%
ASTRAZENECA PLC	1.28%
UNION PACIFIC CORP	1.28%
TOLL BROTHERS INC	1.27%
ABBVIE INC	1.27%
GAMING AND LEISURE PROPERTI	1.18%
CHUBB LTD	1.15%
BOEING CO/THE	1.15%
M&T BANK CORP	1.11%
CATERPILLAR INC	1.11%
PROLOGIS INC	1.11%
LOWE'S COS INC	1.07%
AIRBUS SE	1.06%
DOW INC	1.06%
LINDE PLC	1.05%
TEXAS INSTRUMENTS INC	1.03%
MERCK & CO INC	1.03%
UNILEVER PLC	1.00%
DELL TECHNOLOGIES INC	0.97%
PEPSICO INC	0.95%
MCDONALD'S CORP	0.93%
DUPONT DE NEMOURS INC	0.91%
LINCOLN NATIONAL CORP	0.90%
UNITED RENTALS INC	0.89%

<u>Security</u>	<u>% of Portfolio</u>
SIEMENS ENERGY AG	0.88%
ROCHE HOLDING AG	0.86%
(PIPA070) PGIM Core Governm 12/01/2099	0.86%
GENERAL ELECTRIC CO	0.84%
PUBLIC SERVICE ENTERPRISE G	0.82%
MARSH & MCLENNAN COS INC	0.79%
INTERNATIONAL BUSINESS MACH	0.77%
ALLIANT ENERGY CORP	0.71%
GE HEALTHCARE TECHNOLOGIES	0.70%
UNITEDHEALTH GROUP INC	0.69%
META PLATFORMS INC	0.67%
MICROSOFT CORP	0.59%
MICRON TECHNOLOGY INC	0.40%
US Dollar	0.01%

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	8.75%	GINNIE MAE II POOL 12/20/2051	0.28%
US 10YR ULTRA FUT 6/18/2026	4.80%	PARK AVENUE INSTITUTIONAL A 10/15/2034	0.27%
UNITED STATES TREASURY NOTE 5/15/2044	2.85%	UNITED STATES TREASURY NOTE 2/15/2032	0.27%
UNITED STATES TREASURY NOTE 11/30/2032	2.51%	BANK OF AMERICA CORP 4/25/2034	0.27%
UNITED STATES TREASURY NOTE 11/15/2044	1.65%	BANK OF AMERICA CORP 9/15/2029	0.27%
UNITED STATES TREASURY NOTE 5/15/2051	1.61%	FREDDIE MAC POOL 1/01/2055	0.26%
UNITED STATES TREASURY NOTE 1/31/2033	1.32%	BAIN CAPITAL CREDIT CLO 202 7/15/2037	0.25%
UNITED STATES TREASURY NOTE 12/31/2032	1.13%	CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.25%
UNITED STATES TREASURY NOTE 8/15/2044	1.09%	AFFIRM MASTER TRUST 7/15/2033	0.25%
UNITED STATES TREASURY NOTE 2/15/2051	0.92%	HYUNDAI CAPITAL AMERICA 1/08/2030	0.25%
FANNIE MAE OR FREDDIE MAC 4/01/2056	0.75%	BANK5 2024-5YR9 8/15/2057	0.25%
(PIPA070) PGIM Core Governm 12/01/2099	0.74%	US 10YR NOTE (CBT) 6/18/2026	0.24%
PGIM Institutional Money Ma 12/01/2099	0.72%	FWD: TBOND 2.000 15-FEB-50 8/04/2026	0.24%
MONUMENT CLO 3 DAC 4/15/2038	0.66%	BENCHMARK 2023-V2 MORTGAGE 5/15/2055	0.24%
UNITED STATES TREASURY NOTE 2/15/2044	0.60%	UNITED STATES TREASURY STRI 5/15/2044	0.24%
ELMWOOD CLO II LTD 10/20/2037	0.59%	AVIS BUDGET RENTAL CAR FUND 6/20/2029	0.23%
BARROW HANLEY CLO III LTD 4/20/2037	0.57%	CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.23%
ELEVATION CLO 20 LTD 4/20/2037	0.54%	FREDDIE MAC POOL 7/01/2051	0.23%
HAYFIN EMERALD CLO XIV DAC 1/22/2039	0.52%	BENCHMARK 2024-V8 MORTGAGE 7/15/2057	0.23%
UNITED STATES TREASURY NOTE 11/15/2044	0.51%	UNITED STATES TREASURY NOTE 9/30/2027	0.22%
AGL CLO 9 LTD 4/20/2037	0.51%	BX TRUST 2025-ROIC 3/15/2030	0.22%
MADISON PARK FUNDING XXXVII 4/15/2037	0.47%	BPR TRUST 2024-PMDW 11/01/2041	0.22%
PALMER SQUARE EUROPEAN CLO 10/15/2039	0.47%	FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.22%
FANNIE MAE OR FREDDIE MAC 4/01/2056	0.45%	ARMADA EURO CLO VII DAC 4/15/2039	0.22%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.45%	UNITED STATES TREASURY NOTE 11/15/2049	0.22%
HENLEY CLO XI DAC 4/25/2039	0.45%	CHARTER COMMUNICATIONS OPER 2/01/2034	0.22%
WELLS FARGO & CO 4/24/2034	0.45%	FANNIE MAE POOL 3/01/2053	0.21%
OFSI BSL CLO XIII LTD 4/20/2037	0.41%	CITIGROUP INC 9/19/2030	0.21%
ELDRIDGE CLO 2026-3 LTD 3/31/2038	0.41%	PHILIP MORRIS INTERNATIONAL 2/15/2030	0.21%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.41%	BENCHMARK 2023-V3 MORTGAGE 7/15/2056	0.21%
MPLX LP 8/15/2030	0.39%	LEGACY MORTGAGE ASSET TRUST 1/25/2061	0.21%
FWD: TBOND 2.0 15-FEB-2050 7/16/2026	0.39%	LABORATORY CORP OF AMERICA 4/01/2030	0.21%
UNITED STATES TREASURY STRI 2/15/2042	0.36%	AUST 10Y BOND FUT 6/15/2026	0.21%
FWD: TBOND 3.375 15-AUG-42 9/14/2026	0.36%	FANNIE MAE POOL 3/01/2051	0.20%
OCEAN TRAILS CLO XVI LTD 1/20/2038	0.35%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	0.20%
UNITED STATES TREASURY NOTE 5/15/2052	0.35%	ONEMAIN DIRECT AUTO RECEIVA 10/15/2035	0.20%
BEIGNET INVESTOR LLC 5/30/2049	0.35%	EG FINCO LTD 2/10/2031	0.20%
UNITED STATES TREASURY NOTE 5/15/2045	0.35%	FANNIE MAE POOL 10/01/2051	0.20%
FANNIE MAE POOL 11/01/2051	0.34%	WESTERN MIDSTREAM OPERATING 2/01/2030	0.19%
FANNIE MAE POOL 11/01/2052	0.34%	GS MORTGAGE SECURITIES TRUS 2/01/2052	0.19%
PIKES PEAK CLO 10 1/22/2038	0.34%	RFR TRUST 2025-SGRM 3/11/2041	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%	FANNIE MAE OR FREDDIE MAC 5/01/2055	0.19%
FANNIE MAE POOL 11/01/2051	0.32%	JP MORGAN MORTGAGE TRUST 20 10/01/2065	0.19%
UNITED STATES TREASURY NOTE 11/15/2042	0.31%	FREDDIE MAC POOL 11/01/2050	0.19%
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	0.31%	TARGA RESOURCES CORP 3/30/2034	0.18%
FWD: TBOND 1.875 15-NOV-51 7/27/2026	0.30%	CREDIT AGRICOLE SA 1/09/2029	0.18%
NEW YORK CITY HOUSING DEVEL 12/15/2031	0.29%	BMW US CAPITAL LLC 8/11/2030	0.18%
FREDDIE MAC POOL 8/01/2051	0.29%	ECUADOR GOVERNMENT INTERNAT 1/29/2034	0.18%
MORGAN STANLEY 4/21/2034	0.29%	SLG COMMERCIAL MORTGAGE TRU 2/01/2039	0.17%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.29%	UNITED STATES TREASURY NOTE 8/15/2045	0.17%
WILLIAMS COS INC/THE 3/15/2035	0.28%	US Dollar	0.17%
FREDDIE MAC POOL 12/01/2054	0.28%	FREDDIE MAC POOL 2/01/2052	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>
US 2YR NOTE (CBT) 6/30/2026	0.17%	BX COMMERCIAL MORTGAGE TRUS 8/15/2042	0.13%
SERBIA INTERNATIONAL BOND 6/26/2029	0.17%	COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.13%
COLUMBIA PIPELINES OPERATIN 11/15/2033	0.17%	CFK TRUST 2020-MF2 3/01/2039	0.13%
JPMORGAN CHASE & CO 1/24/2036	0.17%	IVORY COAST GOVERNMENT INTE 10/17/2031	0.13%
MORGAN STANLEY 7/21/2032	0.16%	SMITHFIELD FOODS INC 4/01/2029	0.13%
GS MORTGAGE SECURITIES CORP 8/10/2041	0.16%	ICE: (CDX.NA.IG.46.V1) 6/20/2031	0.13%
LUGO FUNDING DAC 5/26/2066	0.16%	TENNECO INC 11/17/2028	0.13%
BX TRUST 2025-ARIA 12/01/2042	0.16%	UBS COMMERCIAL MORTGAGE TRU 12/01/2050	0.13%
UNITED STATES TREASURY NOTE 11/15/2045	0.16%	ATLX 2024-RPL2 TRUST 4/25/2063	0.13%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.16%	MSWF COMMERCIAL MORTGAGE TR 12/01/2056	0.12%
UNITED STATES TREASURY NOTE 11/15/2043	0.16%	BRAZILIAN GOVERNMENT INTERN 5/22/2036	0.12%
BROADCOM INC 7/15/2032	0.16%	SLG OFFICE TRUST 2026-OMA 4/01/2041	0.12%
COLOMBIA GOVERNMENT INTERNA 9/19/2028	0.16%	FANNIE MAE POOL 12/01/2054	0.12%
ANGEL OAK MORTGAGE TRUST 20 6/25/2070	0.16%	FANNIE MAE POOL 1/01/2055	0.12%
1301 TRUST 2025-AOA 8/01/2042	0.16%	ENERGY TRANSFER LP 4/15/2049	0.12%
PUBLIC SERVICE CO OF COLORA 5/15/2034	0.16%	DIAMONDBACK ENERGY INC 3/15/2033	0.12%
BANK OF AMERICA CORP 3/11/2032	0.15%	FREDDIE MAC POOL 1/01/2052	0.12%
NLT 2025-INV1 TRUST 2/01/2070	0.15%	RCKT MORTGAGE TRUST 2025-CE 8/01/2055	0.12%
UNITED STATES TREASURY STRI 5/15/2043	0.15%	ECHOSTAR CORP 11/30/2029	0.12%
TIKEHAU US CLO III LTD 1/20/2036	0.15%	PMT ISSUER TRUST - FMSR 12/25/2027	0.12%
BX TRUST 2022-LBA6 1/15/2039	0.15%	TOWD POINT MORTGAGE TRUST 2 8/01/2065	0.12%
RCKT MORTGAGE TRUST 2025-CE 6/25/2055	0.15%	TEXAS EASTERN TRANSMISSION 1/15/2028	0.12%
GENESIS SALES FINANCE MASTE 12/20/2032	0.15%	FANNIE MAE POOL 12/01/2051	0.12%
CONNECT HOLDING II LLC 4/03/2031	0.15%	ARES EUROPEAN CLO XI DAC 4/15/2032	0.12%
BENCHMARK 2020-IG1 MORTGAGE 9/01/2043	0.15%	ING GROEP NV 3/23/2037	0.12%
SOCIETE GENERALE SA 4/13/2029	0.14%	CITIGROUP INC 11/15/2174	0.12%
AT&T INC 6/01/2041	0.14%	AKER BP ASA 7/15/2031	0.12%
FANNIE MAE POOL 2/01/2052	0.14%	DBJPM 2017-C6 MORTGAGE TRUS 6/01/2050	0.12%
TRICON RESIDENTIAL 2025-SFR 3/17/2042	0.14%	JACOBS SOLUTIONS INC 3/03/2031	0.11%
GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.14%	BANK OF AMERICA CORP 1/20/2028	0.11%
FANNIE MAE OR FREDDIE MAC 5/01/2056	0.14%	UNITED STATES TREASURY NOTE 11/15/2052	0.11%
GOODLEAP HOME IMPROVEMENT S 6/20/2049	0.14%	GOLDMAN SACHS GROUP INC/THE 10/24/2029	0.11%
ROCK TRUST 2024-CNTR 11/13/2041	0.14%	CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.11%
SUN COMMUNITIES OPERATING L 4/15/2032	0.14%	SOUTHWEST AIRLINES CO 6/15/2027	0.11%
FIFTH THIRD BANCORP 7/27/2029	0.14%	PMT CREDIT RISK TRANSFER TR 2/25/2052	0.11%
VOLKSWAGEN GROUP OF AMERICA 11/16/2028	0.14%	FANNIE MAE POOL 12/01/2054	0.11%
MSWF COMMERCIAL MORTGAGE TR 5/15/2056	0.14%	SANTANDER BANK AUTO CREDIT- 1/18/2033	0.11%
BBCMS MORTGAGE TRUST 2024-5 7/01/2057	0.14%	CDW LLC / CDW FINANCE CORP 4/01/2028	0.11%
COMMONSPIRIT HEALTH 12/01/2031	0.14%	LPL HOLDINGS INC 11/17/2028	0.11%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.14%	VOLKSWAGEN GROUP OF AMERICA 3/25/2032	0.11%
CLUE OPCO LLC 10/15/2031	0.14%	VERUS SECURITIZATION TRUST 8/01/2070	0.11%
AKER BP ASA 6/13/2028	0.14%	ONEMAIN DIRECT AUTO RECEIVA 10/15/2035	0.11%
BANK 2017-BNK5 6/15/2060	0.14%	EFMT 2024-CES1 1/26/2060	0.11%
SANTANDER DRIVE AUTO RECEIV 3/17/2031	0.14%	DUKE ENERGY INDIANA LLC 4/01/2053	0.11%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.13%	WELLS FARGO & CO 2/11/2031	0.11%
GINNIE MAE II POOL 11/01/2054	0.13%	GINNIE MAE II POOL 11/01/2051	0.11%
AT&T INC 2/01/2032	0.13%	JPMDB COMMERCIAL MORTGAGE S 10/01/2050	0.11%
PEER HOLDING III BV 7/01/2031	0.13%	DISH DBS CORP 7/01/2026	0.11%
PRPM 2025-NQM2 TRUST 4/01/2070	0.13%	ARGENTINE REPUBLIC GOVERNME 7/09/2030	0.11%
ARGENTINE REPUBLIC GOVERNME 7/09/2029	0.13%	LHOMB MORTGAGE TRUST 2025-R 1/25/2040	0.11%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.13%	HSBC HOLDINGS PLC 3/10/2037	0.11%
FREDDIE MAC STACR REMIC TRU 1/25/2045	0.13%	BARCLAYS COMMERCIAL MORTGAG 5/01/2052	0.11%
CAESARS ENTERTAINMENT INC 10/15/2029	0.13%	MEXICO CITY AIRPORT TRUST 7/31/2047	0.11%
WELLS FARGO & CO 10/23/2029	0.13%	AMGEN INC 3/02/2043	0.11%

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

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>		
HUNTINGTON INGALLS INDUSTRI	1/15/2030	0.11%	GINNIE MAE II POOL	9/01/2050	0.08%
GS MORTGAGE SECURITIES TRUS	5/10/2050	0.11%	GS MORTGAGE-BACKED SECURITI	11/01/2065	0.08%
MARS INC	3/01/2035	0.10%	EFMT 2025-INV3	7/25/2070	0.08%
FANNIE MAE POOL	8/01/2052	0.10%	RCKT MORTGAGE TRUST 2025-CE	2/25/2055	0.08%
FIDELITY NATIONAL INFORMATI	3/10/2029	0.10%	VERUS SECURITIZATION TRUST	1/01/2071	0.08%
CIP COMMERCIAL MORTGAGE TRU	10/15/2037	0.10%	FANNIE MAE POOL	7/01/2051	0.08%
FREDDIE MAC POOL	11/01/2052	0.10%	MORGAN STANLEY	1/22/2031	0.08%
NRG ENERGY INC	2/15/2032	0.10%	PNC FINANCIAL SERVICES GROU	6/12/2029	0.08%
CELLNEX TELECOM SA	10/23/2030	0.10%	PMT CREDIT RISK TRANSFER TR	3/29/2027	0.08%
BX COMMERCIAL MORTGAGE TRUS	8/15/2041	0.10%	ROMANIAN GOVERNMENT INTERNA	3/04/2033	0.08%
SOTHEYB'S ARTFI MASTER TRUS	6/20/2033	0.10%	BAE SYSTEMS PLC	2/15/2031	0.08%
ROCK TRUST 2024-CNTR	11/13/2041	0.10%	TOWD POINT MORTGAGE TRUST 2	9/25/2064	0.08%
VERIZON COMMUNICATIONS INC	3/15/2032	0.10%	MORGAN STANLEY PRIVATE BANK	2/08/2030	0.08%
CRH SMW FINANCE DAC	1/09/2030	0.10%	COLOMBIA GOVERNMENT INTERNA	3/15/2029	0.08%
FANNIE MAE POOL	1/01/2052	0.10%	GOLDMAN SACHS PRIVATE CREDI	1/31/2031	0.08%
FANNIE MAE POOL	3/01/2052	0.10%	NEW JERSEY TURNPIKE AUTHORI	1/01/2040	0.08%
ONEMAIN FINANCIAL ISSUANCE	5/14/2041	0.10%	PETROLEOS MEXICANOS	2/07/2033	0.08%
BENCHMARK 2019-B9 MORTGAGE	3/01/2052	0.10%	JBS NV/JBS USA FOODS GROUP	3/10/2037	0.08%
GINNIE MAE II POOL	4/20/2047	0.09%	BALL CORP	6/15/2029	0.08%
IMPERIAL BRANDS FINANCE PLC	7/01/2034	0.09%	COLT 2025-INV2 MORTGAGE LOA	2/25/2070	0.08%
BENCHMARK 2023-B40 MORTGAGE	12/15/2056	0.09%	YARA INTERNATIONAL ASA	6/01/2028	0.08%
ONEOK INC	10/15/2055	0.09%	SOCIETE GENERALE SA	1/19/2028	0.08%
DIGICEL INTERNATIONAL FINAN	8/01/2032	0.09%	BNP PARIBAS SA	11/19/2035	0.08%
CITIGROUP INC	9/29/2027	0.09%	SUNRUN VESTA ISSUER 2024-3	10/30/2059	0.08%
BAT CAPITAL CORP	8/15/2037	0.09%	LORCA TELECOM BONDCO SA	4/30/2029	0.08%
CITADEL SECURITIES GLOBAL H	1/27/2032	0.09%	SUN COMMUNITIES OPERATING L	7/15/2031	0.08%
BX COMMERCIAL MORTGAGE TRUS	4/15/2040	0.09%	EL PASO ELECTRIC CO	5/15/2035	0.08%
MORGAN STANLEY CAPITAL I TR	6/01/2050	0.09%	BRAVO RESIDENTIAL FUNDING T	7/02/2055	0.08%
MORGAN STANLEY	7/27/2026	0.09%	FANNIE MAE POOL	12/01/2052	0.08%
ONEMAIN FINANCIAL ISSUANCE	7/14/2038	0.09%	BPR TRUST 2023-BRK2	10/01/2038	0.08%
CAPITAL STREET MASTER TRUST	10/16/2028	0.09%	PRPM 2025-RPL1 LLC	3/25/2055	0.08%
HOMES 2026-NQM2 TRUST	1/01/2071	0.09%	VISTRA CORP	4/15/2174	0.08%
VENTURE GLOBAL LNG INC	3/30/2173	0.09%	CROSS 2025-H2 MORTGAGE TRUS	3/25/2070	0.08%
FANNIE MAE POOL	9/01/2051	0.09%	BANK OF AMERICA CORP	4/22/2032	0.08%
ECOPETROL SA	1/19/2029	0.09%	TOWD POINT MORTGAGE TRUST 2	2/25/2055	0.08%
DONCASTERS FINANCE US LLC	4/23/2030	0.09%	UNITED STATES TREASURY STRI	11/15/2041	0.08%
GINNIE MAE II POOL	7/01/2052	0.09%	BANK OF AMERICA CORP	10/26/2174	0.08%
DOMINICAN REPUBLIC INTERNAT	2/22/2029	0.09%	GS MORTGAGE-BACKED SECURITI	6/25/2065	0.08%
INVITATION HOMES 2024-SFR1	9/17/2041	0.09%	BBCMS MORTGAGE TRUST 2024-C	2/01/2057	0.08%
DISH NETWORK CORP	11/15/2027	0.09%	GINNIE MAE II POOL	1/01/2052	0.08%
BENCHMARK 2020-B18 MORTGAGE	7/01/2053	0.09%	FORD MOTOR CREDIT CO LLC	3/08/2029	0.08%
BPCE SA	10/19/2027	0.09%	TOWD POINT MORTGAGE TRUST 2	1/25/2065	0.08%
BROADCOM INC	7/12/2029	0.09%	BX COMMERCIAL MORTGAGE TRUS	5/15/2041	0.08%
KENTUCKY UTILITIES CO	10/01/2045	0.09%	ARES TRUST 2025-IND3	4/15/2027	0.08%
PENSKE TRUCK LEASING CO LP	5/01/2028	0.09%	BMO 2024-5C5 MORTGAGE TRUST	2/01/2057	0.08%
BX COMMERCIAL MORTGAGE TRUS	11/15/2038	0.08%	FANNIE MAE POOL	8/01/2050	0.08%
VICI PROPERTIES LP / VICI N	2/01/2027	0.08%	GINNIE MAE II POOL	3/20/2052	0.07%
BARCLAYS COMMERCIAL MORTGAG	8/01/2052	0.08%	VISTRA CORP	7/15/2174	0.07%
ROCKET MORTGAGE LLC / ROCKE	10/15/2026	0.08%	PHILIP MORRIS INTERNATIONAL	9/07/2030	0.07%
FREDDIE MAC POOL	7/01/2051	0.08%	PETROLEOS MEXICANOS	6/02/2029	0.07%
IVORY COAST GOVERNMENT INTE	3/22/2030	0.08%	FONTAINEBLEAU MIAMI BEACH M	12/15/2029	0.07%
UBS COMMERCIAL MORTGAGE TRU	10/01/2052	0.08%	PACIFIC GAS AND ELECTRIC CO	7/01/2050	0.07%
ROMANIAN GOVERNMENT INTERNA	9/16/2030	0.08%	FREDDIE MAC POOL	1/01/2052	0.07%
TOWD POINT MORTGAGE TRUST 2	7/25/2065	0.08%	DEUTSCHE BANK AG/NEW YORK N	1/07/2033	0.07%

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

<u>Security</u>	<u>% of Portfolio</u>
COMM 2016-COR1 MORTGAGE TRU	10/01/2049 0.07%
SOCIETE GENERALE SA	1/19/2028 0.07%
LSEG US FIN CORP	3/28/2034 0.07%
CIM TRUST 2025-I1	10/25/2069 0.07%
FREDDIE MAC POOL	3/01/2052 0.07%
STAR LEASING CO LLC	2/15/2030 0.07%
EFMT 2025-CES1	2/01/2055 0.07%
RCKT MORTGAGE TRUST 2025-CE	1/25/2045 0.07%
JPMORGAN CHASE & CO	4/22/2030 0.07%
BNP PARIBAS SA	9/30/2028 0.07%
CARVANA CO	6/01/2030 0.07%
FANNIE MAE POOL	12/01/2051 0.07%
FREDDIE MAC POOL	3/01/2051 0.07%
VAR ENERGI ASA	1/15/2028 0.07%
ICON INVESTMENTS SIX DAC	5/08/2027 0.07%
JBS NV/JBS USA FOODS GROUP	4/01/2033 0.07%
PETROLEOS MEXICANOS	2/16/2032 0.07%
ESKOM HOLDINGS	8/10/2028 0.07%
AETNA INC	12/15/2037 0.07%
BPCE SA	1/14/2036 0.07%
VISTRA CORP	6/15/2174 0.07%
SV RNO PROPERTY OWNER 1 LLC	3/01/2031 0.07%
WELLS FARGO & CO	4/30/2041 0.07%
FIRST QUANTUM MINERALS LTD	2/15/2034 0.07%
HPS LOAN MANAGEMENT 16 LTD	4/20/2034 0.07%
VISTRA OPERATIONS CO LLC	1/30/2027 0.07%
BANK 2017-BNK8	11/15/2050 0.07%
ARAN FUNDING 2025-1 DAC	12/24/2065 0.07%
REALTY INCOME CORP	2/15/2032 0.07%
ARTHUR J GALLAGHER & CO	2/15/2035 0.07%
CROSS 2025-H5 MORTGAGE TRUS	7/25/2070 0.07%
ABBVIE INC	11/21/2039 0.06%
FREDDIE MAC POOL	7/01/2051 0.06%
ENTERPRISE PRODUCTS OPERATI	5/15/2046 0.06%
O'REILLY AUTOMOTIVE INC	3/15/2031 0.06%
LUGO FUNDING DAC	5/26/2066 0.06%
RCKT MORTGAGE TRUST 2024-CE	12/25/2044 0.06%
CANADIAN NATURAL RESOURCES	12/15/2029 0.06%
UBS COMMERCIAL MORTGAGE TRU	5/01/2051 0.06%
JPMORGAN CHASE & CO	9/01/2173 0.06%
TENET HEALTHCARE CORP	1/15/2030 0.06%
OBX 2025-NQM10 TRUST	5/25/2065 0.06%
IVORY COAST GOVERNMENT INTE	1/30/2032 0.06%
STREAM INNOVATIONS 2024-2 I	2/15/2045 0.06%
FANNIE MAE POOL	12/01/2050 0.06%
UNITED STATES TREASURY NOTE	5/15/2042 0.06%
CD 2019-CD8 MORTGAGE TRUST	8/15/2057 0.06%
FANNIE MAE POOL	7/01/2052 0.06%
STATE OF CALIFORNIA	10/01/2039 0.06%
ESKOM HOLDINGS	8/10/2028 0.06%
PENNYMAC FINANCIAL SERVICES	2/15/2029 0.06%
DOMINION ENERGY SOUTH CAROL	6/15/2043 0.06%
TIME WARNER CABLE LLC	9/01/2041 0.06%
LEVEL 3 FINANCING INC	3/31/2034 0.06%

<u>Security</u>	<u>% of Portfolio</u>
JP MORGAN MORTGAGE TRUST SE	5/25/2055 0.06%
TOWD POINT MORTGAGE TRUST 2	9/25/2064 0.06%
FOUNDRY JV HOLDCO LLC	1/25/2031 0.06%
FORD MOTOR CREDIT CO LLC	5/03/2029 0.06%
BOEING CO/THE	5/01/2049 0.06%
FORD MOTOR CREDIT CO LLC	8/10/2026 0.06%
BAT CAPITAL CORP	10/19/2032 0.06%
CITIGROUP INC	1/10/2028 0.06%
BELLIS ACQUISITION CO PLC	7/01/2031 0.06%
FREDDIE MAC POOL	1/01/2052 0.06%
JPMORGAN CHASE & CO	2/24/2028 0.06%
BOARDWALK PIPELINES LP	2/15/2031 0.06%
FANNIE MAE POOL	11/01/2051 0.06%
BELLIS ACQUISITION CO PLC	5/14/2030 0.06%
BOEING CO/THE	2/01/2028 0.06%
CRESCENT ENERGY FINANCE LLC	4/01/2032 0.06%
BNP PARIBAS SA	4/19/2032 0.06%
ALEXANDRIA REAL ESTATE EQUI	3/15/2036 0.06%
SMITHFIELD FOODS INC	9/13/2031 0.06%
IVORY COAST GOVERNMENT INTE	2/25/2041 0.06%
BRASKEM NETHERLANDS FINANCE	1/12/2031 0.05%
WELLS FARGO COMMERCIAL MORT	7/15/2048 0.05%
JPMORGAN CHASE & CO	4/22/2032 0.05%
WP CAREY INC	4/01/2033 0.05%
PHILLIPS 66 CO	2/15/2045 0.05%
PENSKE TRUCK LEASING CO LP	8/01/2028 0.05%
FANNIE MAE POOL	9/01/2050 0.05%
CONSTELLATION ENERGY GENERA	2/01/2031 0.05%
MGM RESORTS INTERNATIONAL	10/15/2028 0.05%
FREDDIE MAC POOL	1/01/2052 0.05%
UBS GROUP AG	5/14/2032 0.05%
UNIVERSITY OF SOUTHERN CALI	10/01/2053 0.05%
BOEING CO/THE	5/01/2060 0.05%
ABBVIE INC	3/15/2035 0.05%
PACIFIC GAS AND ELECTRIC CO	6/01/2031 0.05%
VIRGIN MEDIA SECURED FINANC	1/15/2030 0.05%
BBCMS 2016-ETC MORTGAGE TRU	8/05/2036 0.05%
BROADCOM INC	11/15/2035 0.05%
CHICAGO O'HARE INTERNATIONA	1/01/2040 0.05%
INTER-AMERICAN DEVELOPMENT	8/01/2026 0.05%
BAT CAPITAL CORP	3/25/2028 0.05%
KENNEDY LEWIS CLO 2 LTD	10/22/2037 0.05%
COLUMBIA CENT CLO 33 LTD	4/20/2037 0.05%
TIKEHAU US CLO VII LTD	2/25/2038 0.05%
CITIGROUP INC	5/07/2031 0.05%
FANNIE MAE REMICS	4/01/2042 0.05%
OWENS CORNING	6/15/2027 0.05%
SOMPO INTERNATIONAL HOLDING	7/15/2034 0.05%
TOWD POINT MORTGAGE TRUST 2	11/25/2064 0.05%
VENTURE GLOBAL CALCASIEU PA	1/15/2030 0.05%
VB-S1 ISSUER LLC	3/15/2056 0.05%
GOODLEAP SUSTAINABLE HOME S	6/20/2057 0.05%
CVS HEALTH CORP	3/10/2055 0.05%
FREDDIE MAC POOL	8/01/2052 0.05%

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

<u>Security</u>	<u>% of Portfolio</u>
MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.05%
CONNECTICUT AVENUE SECURITI 6/25/2043	0.05%
CD&R FIREFLY BIDCO PLC 4/29/2029	0.05%
BANK 2019-BNK18 5/01/2062	0.05%
B&G FOODS INC 9/15/2027	0.05%
OCP SA 5/02/2034	0.05%
PRET 2024-RPL2 TRUST 6/25/2064	0.05%
GOODLEAP HOME IMPROVEMENT S 10/20/2046	0.05%
CARVANA CO 6/01/2031	0.05%
1011778 BC ULC / NEW RED FI 10/15/2030	0.05%
FREDDIE MAC POOL 10/01/2054	0.05%
MORGAN STANLEY 10/20/2032	0.05%
BOOTS GROUP BIDCO LTD 8/31/2032	0.05%
ASHLAND INC 5/15/2043	0.05%
ONEOK PARTNERS LP 10/15/2037	0.05%
ENERGY TRANSFER LP 11/15/2174	0.05%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.05%
WELLS FARGO COMMERCIAL MORT 10/15/2050	0.05%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.05%
JPMORGAN CHASE & CO 10/01/2174	0.05%
CIGNA GROUP/THE 3/15/2040	0.05%
DCLI BIDCO LLC 11/15/2029	0.05%
SOCIETE GENERALE SA 6/09/2032	0.05%
EXPAND ENERGY CORP	0.05%
MORGAN STANLEY 1/23/2030	0.05%
ONEMAIN DIRECT AUTO RECEIVA 2/14/2031	0.05%
APTIV SWISS HOLDINGS LTD 9/13/2034	0.04%
LIFEPPOINT HEALTH INC 1/15/2029	0.04%
MORGAN STANLEY 1/21/2033	0.04%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.04%
CITIGROUP CAPITAL XIII 10/30/2040	0.04%
BROADCOM INC 4/15/2033	0.04%
FANNIE MAE POOL 2/01/2052	0.04%
BAT CAPITAL CORP 2/20/2031	0.04%
BANK OF AMERICA CORP 6/19/2041	0.04%
GOLDMAN SACHS GROUP INC/THE 7/21/2032	0.04%
FREDDIE MAC MULTIFAMILY STR 6/01/2030	0.04%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.04%
GINNIE MAE II POOL 7/20/2052	0.04%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.04%
ARGENTINE REPUBLIC GOVERNME 7/09/2030	0.04%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.04%
UNITED STATES TREASURY STRI 5/15/2045	0.04%
SUNOCO LP / SUNOCO FINANCE 9/15/2028	0.04%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.04%
ROCK TRUST 2024-CNTR 11/13/2041	0.04%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.04%
SM ENERGY CO 11/01/2030	0.04%
LEVEL 3 FINANCING INC 1/15/2036	0.04%
DIGICEL INTL FIN LTD Common	0.04%
MEDLINE BORROWER LP 4/01/2029	0.04%
BAY AREA TOLL AUTHORITY 10/01/2050	0.04%
ANTERO RESOURCES CORP 3/01/2030	0.04%
FOUNDRY JV HOLDCO LLC 1/25/2032	0.04%

<u>Security</u>	<u>% of Portfolio</u>
FIRST QUANTUM MINERALS LTD 2/15/2036	0.04%
COLOMBIA GOVERNMENT INTERNA 1/21/2029	0.04%
COX COMMUNICATIONS INC 9/01/2034	0.04%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.04%
HUNTINGTON INGALLS INDUSTRI 8/16/2028	0.04%
JPMORGAN CHASE & CO 2/01/2028	0.04%
FREDDIE MAC POOL 1/01/2053	0.04%
BARCLAYS PLC 11/24/2027	0.04%
AIRBNB INC 3/16/2031	0.04%
HYUNDAI CAPITAL AMERICA 1/10/2033	0.04%
TRSWAP: TRSBENCH21 INDEX G 4/20/2026	0.04%
TENNECO INC 11/17/2028	0.04%
SBA COMMUNICATIONS CORP 2/01/2029	0.04%
BARCLAYS PLC 9/10/2028	0.04%
BP CAPITAL MARKETS AMERICA 6/04/2051	0.04%
SOCIETE GENERALE SA 1/21/2033	0.04%
NRG ENERGY INC 12/02/2027	0.04%
CENOVUS ENERGY INC 6/15/2047	0.04%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.04%
STARWOOD PROPERTY TRUST INC 10/15/2030	0.04%
ALLIED UNIVERSAL HOLDCO LLC 6/15/2030	0.04%
JPMORGAN CHASE & CO 4/23/2029	0.04%
UNITED STATES TREASURY STRI 11/15/2045	0.04%
FANNIE MAE REMICS 11/01/2041	0.04%
CHAMPION IRON CANADA INC 7/15/2032	0.04%
PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.04%
UNITED AIRLINES HOLDINGS IN 3/01/2029	0.04%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.04%
COMM 207P MORTGAGE TRUST 8/10/2044	0.04%
GLOBAL PAYMENTS INC 3/15/2028	0.04%
CITIGROUP INC 1/29/2031	0.04%
GINNIE MAE II POOL 9/20/2052	0.04%
TUCSON ELECTRIC POWER CO 6/15/2050	0.04%
DUPONT DE NEMOURS INC 11/15/2028	0.04%
UNICREDIT SPA 6/03/2032	0.04%
GINNIE MAE II POOL 9/20/2052	0.04%
CARNIVAL CORP 8/01/2032	0.04%
HONEYWELL AEROSPACE INC 3/16/2033	0.04%
OCP SA 6/23/2031	0.04%
GENERAL MOTORS FINANCIAL CO 10/15/2028	0.04%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.04%
GINNIE MAE II POOL 4/20/2052	0.04%
JPMORGAN CHASE & CO 4/01/2026	0.04%
JPMBB COMMERCIAL MORTGAGE S 3/01/2050	0.04%
APOLLO DEBT SOLUTIONS BDC 1/23/2031	0.04%
BROADCOM INC 4/15/2034	0.04%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.04%
WELLS FARGO COMMERCIAL MORT 12/01/2052	0.04%
BLACKSTONE PRIVATE CR FUND 5/03/2027	0.04%
MARRIOTT INTERNATIONAL INC/ 4/15/2037	0.04%
CITIGROUP INC 3/17/2033	0.04%
FANNIE MAE POOL 11/01/2051	0.04%
GINNIE MAE II POOL 9/20/2052	0.04%
GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.04%

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

<u>Security</u>	<u>% of Portfolio</u>
CITIGROUP COMMERCIAL MORTGA	2/01/2053 0.04%
UNITED STATES TREASURY STRI	8/15/2044 0.04%
TRUIST FINANCIAL CORP	10/30/2029 0.04%
WILLIAMS COS INC/THE	1/15/2045 0.04%
CHARTER COMMUNICATIONS OPER	10/23/2045 0.04%
CIM TRUST 2024-R1	6/01/2064 0.04%
AMERICAN AIRLINES 2016-1 CL	1/15/2028 0.04%
SWAP VM CITI GBP	12/31/2060 0.04%
SMYRNA READY MIX CONCRETE L	11/01/2028 0.04%
NCR ATLEOS CORP	4/01/2029 0.03%
VIRGIN MEDIA SECURED FINANC	8/15/2030 0.03%
FRONTIER COMMUNICATIONS HOL	5/01/2028 0.03%
FANNIE MAE POOL	2/01/2052 0.03%
FREDDIE MAC STACR REMIC TRU	9/25/2041 0.03%
BAT CAPITAL CORP	8/02/2030 0.03%
BANCO SANTANDER SA	3/14/2030 0.03%
GENERAL MOTORS FINANCIAL CO	4/10/2028 0.03%
CORP ANDINA DE FOMENTO	4/26/2027 0.03%
GINNIE MAE II POOL	11/01/2052 0.03%
JPMORGAN CHASE & CO	11/08/2032 0.03%
CITIGROUP COMMERCIAL MORTGA	10/10/2049 0.03%
FORD MOTOR CREDIT CO LLC	5/17/2027 0.03%
NARRAGANSETT ELECTRIC CO/TH	4/09/2030 0.03%
LHOME MORTGAGE TRUST 2024-R	7/25/2039 0.03%
MORGAN STANLEY	4/19/2035 0.03%
FANNIE MAE POOL	9/01/2050 0.03%
ROCKFORD TOWER CLO 2021-3 L	1/15/2038 0.03%
BARROW HANLEY CLO ILTD	1/20/2038 0.03%
APIDOS CLO XVIII-R	1/22/2038 0.03%
BALBOA BAY LOAN FUNDING 202	10/20/2035 0.03%
UNITED AIRLINES HOLDINGS IN	3/01/2031 0.03%
MARBLE POINT CLO XVIII LTD	3/15/2038 0.03%
BOEING CO/THE	8/01/2059 0.03%
NUVEEN LLC	4/15/2034 0.03%
CASSA DEPOSITI E PRESTITI S	10/01/2030 0.03%
FREDDIE MAC STACR REMIC TRU	11/25/2050 0.03%
GINNIE MAE II POOL	5/01/2052 0.03%
MORGAN STANLEY CAPITAL I TR	11/01/2052 0.03%
VIATRIS INC	6/22/2050 0.03%
QUIKRETE HOLDINGS INC	3/01/2032 0.03%
CLUE OPCO LLC	12/19/2030 0.03%
GINNIE MAE II POOL	4/01/2055 0.03%
SUNRUN ARTEMIS ISSUER 2024-	7/30/2059 0.03%
SERBIA INTERNATIONAL BOND	5/26/2028 0.03%
FREDDIE MAC POOL	1/01/2052 0.03%
DAVITA INC	6/01/2030 0.03%
FANNIE MAE POOL	7/01/2050 0.03%
VOYAGER PARENT LLC	7/01/2032 0.03%
BOEING CO/THE	6/15/2046 0.03%
BOEING CO/THE	5/01/2050 0.03%
MINERAL RESOURCES LTD	10/01/2028 0.03%
BANK OF AMERICA CORP	7/23/2029 0.03%
GOLDMAN SACHS GROUP INC/THE	2/10/2075 0.03%
GINNIE MAE II POOL	4/01/2052 0.03%

<u>Security</u>	<u>% of Portfolio</u>
HONEYWELL AEROSPACE INC	3/16/2036 0.03%
FREDDIE MAC POOL	10/01/2052 0.03%
FEDERAL NATIONAL MORTGAGE A	11/15/2030 0.03%
CSMC 2022-RPL4 TRUST	4/25/2062 0.03%
ING GROEP NV	9/11/2034 0.03%
CCO HOLDINGS LLC / CCO HOLD	6/01/2029 0.03%
DIAMONDBACK ENERGY INC	4/18/2054 0.03%
ENERGY TRANSFER LP	5/15/2174 0.03%
FREDDIE MAC STACR REMIC TRU	12/25/2041 0.03%
LITHIA MOTORS INC	6/01/2029 0.03%
ESKOM HOLDINGS	8/10/2028 0.03%
DP WORLD LTD/UNITED ARAB EM	9/25/2026 0.03%
GINNIE MAE II POOL	2/20/2053 0.03%
BLACK PEARL COMPUTE LLC	2/15/2031 0.03%
BENCHMARK 2020-B21 MORTGAGE	12/03/2053 0.03%
BANCO SANTANDER SA	12/03/2030 0.03%
HILCORP ENERGY I LP / HILCO	11/01/2033 0.03%
BOMBARDIER INC	6/15/2033 0.03%
BRAVO RESIDENTIAL FUNDING T	4/25/2054 0.03%
CIGNA GROUP/THE	3/15/2031 0.03%
ALBERTSONS COS INC	3/31/2032 0.03%
FANNIE MAE POOL	10/01/2050 0.03%
ONEMAIN FINANCIAL ISSUANCE	9/14/2035 0.03%
SCOTTS MIRACLE-GRO CO/THE	2/01/2032 0.03%
SOUTHERN CO GAS CAPITAL COR	6/01/2043 0.03%
BAYVIEW OPPORTUNITY MASTER	6/25/2047 0.03%
SWP: OIS SOFR 3.825010 20-D	12/20/2054 0.03%
MORGAN STANLEY	2/13/2032 0.03%
ERAC USA FINANCE LLC	10/15/2037 0.03%
XPO INC	6/01/2031 0.03%
MORGAN STANLEY	7/20/2029 0.03%
LEVEL 3 FINANCING INC	6/30/2033 0.03%
FEDERAL NATIONAL MORTGAGE A	1/15/2030 0.03%
NLT 2025-INV1 TRUST	2/01/2070 0.03%
BANK 2020-BNK29	11/01/2053 0.03%
TARGA RESOURCES CORP	2/15/2035 0.03%
STATE OF CALIFORNIA	3/01/2040 0.03%
ASURION LLC/ ASURION CO-ISS	2/01/2034 0.03%
TENNECO INC	11/17/2028 0.03%
CITIGROUP INC	5/15/2174 0.03%
GINNIE MAE II POOL	6/01/2052 0.03%
AT&T INC	5/15/2035 0.03%
FREDDIE MAC POOL	11/01/2051 0.03%
FREDDIE MAC POOL	3/01/2052 0.03%
BELLIS ACQUISITION CO PLC	7/01/2031 0.03%
FANNIE MAE POOL	11/01/2050 0.03%
DEVON ENERGY CORP	7/15/2041 0.03%
FREDDIE MAC POOL	12/01/2050 0.03%
SALESFORCE INC	3/15/2056 0.03%
CASSA DEPOSITI E PRESTITI S	4/30/2029 0.03%
UNITED STATES TREASURY STRI	5/15/2049 0.03%
CARNIVAL CORP	8/01/2028 0.03%
ECUADOR GOVERNMENT INTERNAT	7/31/2030 0.03%
ONEMAIN FINANCIAL ISSUANCE	9/15/2036 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>
OCS GROUP HOLDINGS LTD 11/27/2031	0.03%	CHART INDUSTRIES INC 1/01/2030	0.02%
UNITEDHEALTH GROUP INC 4/15/2033	0.03%	FANNIE MAE POOL 2/01/2052	0.02%
VALERO ENERGY CORP 9/15/2027	0.03%	TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.02%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.03%	ONEMAIN FINANCE CORP 5/15/2029	0.02%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.03%	ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
COREWEAVE INC 2/01/2031	0.03%	FANNIE MAE POOL 4/01/2052	0.02%
BRINKER INTERNATIONAL INC 7/15/2030	0.03%	UNITEDHEALTH GROUP INC 5/15/2041	0.02%
KINDER MORGAN INC 2/15/2051	0.03%	BAUSCH HEALTH COS INC 2/15/2029	0.02%
ORACLE CORP 2/04/2056	0.03%	FREDDIE MAC POOL 1/01/2051	0.02%
GENERAL MOTORS CO 4/01/2035	0.03%	TRANSOCEAN INTERNATIONAL LT 5/15/2031	0.02%
BANK 2017-BNK6 7/01/2060	0.03%	FREDDIE MAC POOL 2/01/2052	0.02%
PENN ENTERTAINMENT INC 1/15/2027	0.03%	FANNIE MAE POOL 4/01/2052	0.02%
BFLD TRUST 2025-EWEST 6/15/2042	0.03%	DAVITA INC 9/01/2032	0.02%
GOLDMAN SACHS GROUP INC/THE 1/21/2047	0.03%	PETROLEOS MEXICANOS 1/23/2030	0.02%
JPMORGAN CHASE & CO 4/22/2027	0.03%	AT&T INC 9/15/2055	0.02%
CITIGROUP INC 5/01/2032	0.03%	VERIZON COMMUNICATIONS INC 7/02/2037	0.02%
BAYVIEW FINANCING TRUST 202 7/01/2026	0.03%	FREDDIE MAC POOL 1/01/2053	0.02%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.03%	UNITED STATES TREASURY NOTE 5/15/2043	0.02%
UNITED STATES TREASURY STRI 5/15/2039	0.03%	FANNIE MAE POOL 5/01/2052	0.02%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.03%	PENNYMAC FINANCIAL SERVICES 12/15/2029	0.02%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.03%	WOLVERINE WORLD WIDE INC 8/15/2029	0.02%
NUTRIEN LTD 6/01/2043	0.03%	VOC ESCROW LTD 2/15/2028	0.02%
PETROLEOS MEXICANOS 4/21/2027	0.03%	VENTURE GLOBAL PLAQUEMINES 5/01/2035	0.02%
JPMORGAN CHASE & CO 11/15/2048	0.03%	FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.02%
ONEOK INC 3/15/2045	0.03%	MPT OPERATING PARTNERSHIP L 3/15/2031	0.02%
MORGAN STANLEY 9/08/2026	0.03%	ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.02%
FANNIE MAE POOL 4/01/2052	0.03%	CARNIVAL CORP 5/01/2029	0.02%
VERISURE HOLDING AB 11/03/2032	0.03%	MEXICO CITY AIRPORT TRUST 10/31/2026	0.02%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.03%	PETROLEOS MEXICANOS 1/23/2029	0.02%
FREDDIE MAC POOL 6/01/2052	0.03%	DONCASTERS US FIN LLC 4/01/2030	0.02%
VOLTAGRID LLC 11/01/2030	0.03%	PARK INTERMEDIATE HOLDINGS 5/15/2029	0.02%
FANNIE MAE POOL 11/01/2052	0.03%	CASSA DEPOSITI E PRESTITI S 5/05/2026	0.02%
CSC HOLDINGS LLC 4/15/2027	0.02%	HERC HOLDINGS INC 6/15/2030	0.02%
FERRELGAS PARTNERS LP	0.02%	SALESFORCE INC 3/15/2066	0.02%
FORD MOTOR CREDIT CO LLC 11/05/2026	0.02%	VISTRA OPERATIONS CO LLC 7/31/2027	0.02%
ORACLE CORP 2/04/2066	0.02%	COREWEAVE INC 6/01/2030	0.02%
BANK OF AMERICA CORP 7/21/2028	0.02%	RCKT MORTGAGE TRUST 2024-CE 8/25/2044	0.02%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.02%	ORACLE CORP 2/04/2046	0.02%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2027	0.02%	CONSTELLATION ENERGY GENERA 2/01/2029	0.02%
ASURION LLC/ ASURION CO-ISS 12/31/2032	0.02%	CSC HOLDINGS LLC 2/15/2031	0.02%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.02%	REPUBLIC OF ITALY GOVERNMEN 5/06/2051	0.02%
HERC HOLDINGS INC 3/15/2031	0.02%	British Pound Sterling	0.02%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.02%	ROYAL CARIBBEAN CRUISES LTD 4/01/2028	0.02%
PIONEER NATURAL RESOURCES C 8/15/2030	0.02%	VMED O2 UK FINANCING I PLC 1/31/2029	0.02%
MYLAN INC 4/15/2048	0.02%	STRYKER CORP 11/30/2027	0.02%
FREDDIE MAC POOL 4/01/2053	0.02%	STRUCTURED ADJUSTABLE RATE 12/01/2034	0.02%
MGM RESORTS INTERNATIONAL 4/15/2027	0.02%	HCA INC 7/15/2036	0.02%
EXPAND ENERGY CORP 2/01/2029	0.02%	TENET HEALTHCARE CORP 11/15/2032	0.02%
FREDDIE MAC POOL 3/01/2053	0.02%	HCA INC 11/06/2033	0.02%
GINNIE MAE II POOL 6/01/2053	0.02%	HUNTINGTON BANCSHARES INC/O 8/21/2029	0.02%
FREDDIE MAC POOL 11/01/2051	0.02%	PRPM 2024-RPL2 LLC 5/25/2054	0.02%
FANNIE MAE POOL 4/01/2051	0.02%	EUR/USD FWD 20260422 DEUTGB 4/22/2026	0.02%
PERMIAN RESOURCES OPERATING 4/15/2027	0.02%	CARNIVAL CORP 3/15/2030	0.02%
BANK OF AMERICA CORP 2/07/2030	0.02%	VISTRA OPERATIONS CO LLC 2/15/2027	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>
REYNOLDS AMERICAN INC 8/15/2035	0.02%	LINCOLN NATIONAL CORP 6/15/2040	0.01%
SERBIA INTERNATIONAL BOND 3/03/2033	0.02%	ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.01%
ONEMAIN FINANCE CORP 9/15/2028	0.02%	FERRELLGAS ESCROW LLC Pref 3/30/2031	0.01%
ARSENAL AIC PARENT LLC 10/01/2031	0.02%	ASURION LLC 2/14/2033	0.01%
BANK OF AMERICA CORP 4/23/2040	0.02%	TENET HEALTHCARE CORP 6/15/2028	0.01%
STATE STREET CORP 3/16/2074	0.02%	FREDDIE MAC GOLD POOL 2/01/2047	0.01%
FANNIE MAE POOL 12/01/2050	0.02%	FREEDOM MORTGAGE HOLDINGS L 5/01/2031	0.01%
TOWD POINT MORTGAGE TRUST 10/25/2063	0.02%	BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.01%
FANNIE MAE POOL 5/01/2053	0.02%	CHARTER COMMUNICATIONS OPER 4/01/2053	0.01%
SUNRUN VESTA ISSUER 2024-3 10/30/2059	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%
CAMERON INTERNATIONAL CORP 7/15/2038	0.02%	POWER FINANCE CORP LTD 12/06/2028	0.01%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.02%	LAUREL ROAD PRIME STUDENT L 11/25/2043	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%	FREDDIE MAC POOL 6/01/2052	0.01%
SANTANDER DRIVE AUTO RECEIV 8/15/2031	0.02%	TRANSOCEAN INTERNATIONAL LT 5/15/2029	0.01%
MGM RESORTS INTERNATIONAL 4/15/2032	0.02%	FANNIE MAE POOL 12/01/2051	0.01%
EXPAND ENERGY CORP 2/01/2032	0.02%	ALTA EQUIPMENT GROUP INC 6/01/2029	0.01%
FREDDIE MAC REMICS 1/01/2044	0.02%	FANNIE MAE POOL 7/01/2043	0.01%
NLT 2025-INV1 TRUST 2/01/2070	0.02%	CAESARS ENTERTAINMENT INC 2/15/2030	0.01%
KINDER MORGAN INC 8/01/2050	0.02%	SANDS CHINA LTD 8/08/2028	0.01%
THB/USD FWD 20260617 MIDLGB 6/17/2026	0.02%	NLT 2025-INV1 TRUST 2/25/2070	0.01%
FANNIE MAE POOL 9/01/2051	0.02%	CCO HOLDINGS LLC / CCO HOLD 5/01/2032	0.01%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.02%	WESCO DISTRIBUTION INC 3/15/2029	0.01%
ECOPETROL SA 4/29/2030	0.02%	DONCASTERS US FINANCE LLC 4/23/2030	0.01%
CLARIOS GLOBAL LP 1/28/2032	0.02%	TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.01%
ARGENTINE REPUBLIC GOVERNME 1/09/2038	0.02%	MASTEC INC 6/15/2029	0.01%
VENTURE GLOBAL PLAQUEMINES 12/15/2030	0.02%	SUNOCO LP 8/15/2032	0.01%
ORGANON & CO / ORGANON FORE 4/30/2031	0.02%	TENET HEALTHCARE CORP 6/01/2029	0.01%
EUR/USD FWD 20260422 221 4/22/2026	0.02%	PENN ENTERTAINMENT INC 4/01/2031	0.01%
EUR/USD FWD 20260422 SBOSUS 4/22/2026	0.02%	FANNIE MAE POOL 7/01/2051	0.01%
NOVELIS CORP 1/30/2030	0.02%	POST HOLDINGS INC 3/01/2033	0.01%
PRPM 2025-RPL1 LLC 3/25/2055	0.02%	ANTERO MIDSTREAM PARTNERS L 7/01/2034	0.01%
NCL FINANCE LTD 3/15/2028	0.02%	CHASE HOME LENDING MORTGAGE 8/01/2064	0.01%
CF INDUSTRIES INC 6/01/2043	0.02%	T-MOBILE USA INC 4/15/2040	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.02%	BPCE SA 4/01/2026	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.02%	ALBERTSONS COS INC / SAFEWA 2/15/2028	0.01%
REALTY INCOME CORP 12/15/2032	0.02%	SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.01%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.02%	WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
BARRICK NORTH AMERICA FINAN 5/30/2041	0.02%	LAUREL ROAD PRIME STUDENT L 2/25/2043	0.01%
UNITED STATES TREASURY STRI 8/15/2045	0.02%	GINNIE MAE II POOL 5/20/2052	0.01%
GOODLEAP SUSTAINABLE HOME S 3/20/2057	0.02%	FREDDIE MAC POOL 4/01/2052	0.01%
NOMURA HOLDINGS INC 7/14/2031	0.02%	VENTURE GLOBAL PLAQUEMINES 5/01/2033	0.01%
JELD-WEN INC 12/15/2027	0.02%	UNITI GROUP LP / UNITI GROU 6/15/2032	0.01%
FANNIE MAE POOL 3/01/2052	0.02%	BAE SYSTEMS PLC 4/15/2030	0.01%
SASOL FINANCING USA LLC 9/18/2026	0.02%	UNITED RENTALS NORTH AMERIC 2/15/2031	0.01%
CELANESE US HOLDINGS LLC 11/15/2028	0.02%	NEWELL BRANDS INC 6/01/2028	0.01%
RESOLUTION FUNDING CORP INT 4/15/2030	0.02%	LAUREL ROAD PRIME STUDENT L 8/25/2043	0.01%
WESCO DISTRIBUTION INC 6/15/2028	0.02%	OAK-EAGLE ACQUIRECO INC 7/01/2034	0.01%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2028	0.02%	BAUSCH HEALTH COS INC 1/30/2028	0.01%
INDIAN RAILWAY FINANCE CORP 1/21/2032	0.02%	JPMORGAN CHASE BANK NA 12/08/2026	0.01%
SERBIA INTERNATIONAL BOND 5/26/2028	0.02%	TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.01%
FREEMPORT INDONESIA PT 4/14/2032	0.02%	SALLY HOLDINGS LLC / SALLY 3/01/2032	0.01%
B&G FOODS INC 9/15/2028	0.02%	CSC HOLDINGS LLC 12/01/2030	0.01%
FANNIE MAE POOL 8/01/2053	0.01%	NRG ENERGY INC 9/15/2174	0.01%

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

<u>Security</u>	<u>% of Portfolio</u>
ARGENT SECURITIES INC ASSET 10/25/2034	0.01%
FANNIE MAE POOL 4/01/2053	0.01%
MEXICO CITY AIRPORT TRUST 10/31/2046	0.01%
GMR HYDERABAD INTERNATIONAL 10/27/2027	0.01%
OAKTOWN RE VII LTD 4/25/2034	0.01%
WYNN RESORTS FINANCE LLC / 3/15/2033	0.01%
NEW GOLD INC 4/01/2032	0.01%
VENTURE GLOBAL PLAQUEMINES 1/15/2036	0.01%
ELEVANCE HEALTH INC 1/15/2043	0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	0.01%
SERBIA INTERNATIONAL BOND 3/03/2033	0.01%
EUR/USD FWD 20260422 CITIUS 4/22/2026	0.01%
PERUSAHAAN PERSEROAN PERSER 11/05/2031	0.01%
VENTURE GLOBAL PLAQUEMINES 1/15/2034	0.01%
BAT INTERNATIONAL FINANCE P 2/02/2029	0.01%
MARS INC 4/01/2054	0.01%
BRAZIL MINAS SPE VIA STATE 2/15/2028	0.01%
SWP: OIS 1.100000 08-MAY-20 5/08/2030	0.01%
GEN DIGITAL INC 4/01/2033	0.01%
FIVE POINT OPERATING CO LP 10/01/2030	0.01%
MARKEL GROUP INC 3/30/2043	0.01%
SERVICE CORP INTERNATIONAL/ 10/15/2032	0.01%
CAPSTONE COPPER CORP 3/31/2033	0.01%
UNITED STATES TREASURY STRI 5/15/2046	0.01%
GINNIE MAE II POOL 2/01/2049	0.01%
JACOBS ENTERTAINMENT INC 2/15/2029	0.01%
STARWOOD PROPERTY TRUST INC 10/15/2028	0.01%
FANNIE MAE POOL 7/01/2042	0.01%
GINNIE MAE II POOL 4/01/2047	0.01%
ABBVIE INC 11/21/2026	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
CSC HOLDINGS LLC 2/01/2028	0.01%
PHINIA INC 4/15/2029	0.01%
BPCE SA 10/23/2027	0.01%
AT&T INC 12/01/2033	0.01%
GINNIE MAE II POOL 1/01/2043	0.01%
DISH DBS CORP 6/01/2029	0.01%
FANNIE MAE POOL 7/01/2043	0.01%
FREDDIE MAC REMICS 7/01/2048	0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
Euro	0.01%
HYUNDAI CAPITAL AMERICA 6/23/2032	0.01%
UNITED STATES TREASURY NOTE 3/31/2031	0.01%
PRPM 2025-RPL1 LLC 3/25/2055	0.01%
NUTRIEN LTD 1/15/2045	0.01%
NLT 2025-INV1 TRUST 2/01/2070	0.01%
FREDDIE MAC POOL 11/01/2050	0.01%
PRPM 2025-RPL1 LLC 3/25/2055	0.01%
BAYVIEW OPPORTUNITY MASTER 7/29/2032	0.01%
WINDSTREAM SERVICES LLC / W 10/01/2031	0.01%
TPC Group Rights	0.01%
CONNECTICUT AVENUE SECURITI 3/25/2042	0.01%
HERC HOLDINGS INC 6/15/2033	0.01%
2Y RTP 3.205800 04-NOV-2026 11/04/2026	0.01%

<u>Security</u>	<u>% of Portfolio</u>
FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
QNTY ELECTRONICS INC 8/15/2032	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
UNITED STATES TREASURY STRI 8/15/2048	0.01%
COMMERCIAL METALS CO 12/15/2035	0.01%
GREENSKY HOME IMPROVEMENT T 6/25/2059	0.01%
JP MORGAN MORTGAGE TRUST 20 3/20/2054	0.01%
FREDDIE MAC REMICS 9/01/2045	0.01%
NGPL PIPECO LLC 8/15/2027	0.01%
GINNIE MAE II POOL 9/01/2046	0.01%
GINNIE MAE I POOL 3/01/2045	0.01%
BRAVO RESIDENTIAL FUNDING T 2/25/2055	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
ENERGY TRANSFER LP 5/15/2050	0.01%
PACIFICORP 3/15/2051	0.01%
CONNECTICUT AVENUE SECURITI 7/25/2044	0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
FANNIE MAE POOL 3/01/2043	0.01%
CENOVUS ENERGY INC 2/15/2052	0.01%
SWP: OIS SOFR 3.926820 15-N 11/15/2052	0.01%
GINNIE MAE II POOL 7/01/2046	0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	0.01%
ALFA DESARROLLO SPA 9/27/2051	0.01%
WSH SERVICES HOLDING LTD 5/27/2031	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
WESCO DISTRIBUTION INC 3/15/2032	0.01%
OAK-EAGLE ACQUIRECO INC 7/01/2033	0.01%
PG&E CORP 3/15/2055	0.01%
GARTNER INC 7/01/2028	0.01%
FANNIE MAE POOL 12/01/2046	0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%
ESKOM HOLDINGS 8/10/2028	0.01%
WESCO DISTRIBUTION INC 4/15/2034	0.01%
VENTURE GLOBAL LNG INC 2/01/2029	0.01%
GBP/USD FWD 20260422 57918 4/22/2026	0.01%
NLT 2025-INV1 TRUST 2/25/2070	0.01%
COMMERCIAL METALS CO 11/15/2033	0.01%
BAUSCH HEALTH COS INC 1/30/2030	0.01%
ALLY BANK AUTO CREDIT-LINKE 5/17/2032	0.01%
FANNIE MAE POOL 6/01/2042	0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	0.01%
GFL ENVIRONMENTAL INC 1/15/2031	0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	0.01%
BAUSCH HEALTH COS INC 6/01/2028	0.01%
CORP ANDINA DE FOMENTO 1/24/2029	0.01%
WESCO DISTRIBUTION INC 4/15/2031	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
JP MORGAN MORTGAGE TRUST 20 10/20/2054	0.01%
GINNIE MAE II POOL 12/01/2048	0.01%
KAZMUNAYGAS NATIONAL CO JSC 4/19/2027	0.01%
NOVELIS CORP 1/30/2030	0.01%
FANNIE MAE POOL 3/01/2053	0.01%
NRG ENERGY INC 6/15/2029	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>
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.01%	ROCKET COS INC 8/01/2029	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	0.01%	BRASKEM NETHERLANDS FINANCE 1/31/2030	< 0.01%
GINNIE MAE II POOL 12/01/2049	0.01%	COMCAST CORP 1/15/2037	< 0.01%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.01%	T-MOBILE USA INC 4/15/2027	< 0.01%
BAUSCH HEALTH COS INC 1/15/2028	0.01%	CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%	ALBERTSONS COS INC / SAFEWA 3/31/2031	< 0.01%
DISH DBS CORP 7/01/2028	0.01%	FEDERAL HOME LOAN BANKS 3/19/2035	< 0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	POST HOLDINGS INC 4/15/2030	< 0.01%
WHIRLPOOL CORP 6/15/2030	0.01%	CSC HOLDINGS LLC 12/01/2030	< 0.01%
FEDERAL HOME LOAN MORTGAGE 7/15/2032	0.01%	ENERGY TRANSFER LP 4/15/2027	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	0.01%	FLOATING RATE MORTGAGE PASS 10/25/2031	< 0.01%
CVS HEALTH CORP 8/21/2030	0.01%	SGD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.01%	JPMORGAN CHASE & CO 2/04/2032	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	0.01%	GINNIE MAE II POOL 3/01/2041	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	0.01%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
GINNIE MAE II POOL 4/01/2049	0.01%	CIGNA GROUP/THE 3/15/2030	< 0.01%
CZK/USD FWD 20260422 2568 4/22/2026	0.01%	RADNOR RE 2023-1 LTD 7/25/2033	< 0.01%
GINNIE MAE II POOL 11/01/2046	0.01%	GINNIE MAE II POOL 4/01/2052	< 0.01%
HECLA MINING CO 2/15/2028	0.01%	GINNIE MAE II POOL 9/01/2047	< 0.01%
UNITEDHEALTH GROUP INC 10/15/2042	0.01%	NEWELL BRANDS INC 5/15/2032	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2033	0.01%	VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
VENTURE GLOBAL PLAQUEMINES 6/15/2034	0.01%	GOVERNMENT NATIONAL MORTGAG 10/01/2045	< 0.01%
TAYLOR MORRISON COMMUNITIES 11/15/2032	0.01%	NLT 2025-INV1 TRUST 2/01/2070	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2046	0.01%	DEUTSCHE BANK AG 11/19/2030	< 0.01%
ALBERTSONS COS INC / SAFEWA 3/31/2034	0.01%	FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
GINNIE MAE II POOL 3/01/2045	0.01%	CVS HEALTH CORP 4/01/2030	< 0.01%
GINNIE MAE II POOL 6/01/2048	0.01%	ENERGY TRANSFER LP 4/15/2047	< 0.01%
MORGAN STANLEY 4/28/2032	0.01%	ENTERGY LOUISIANA LLC 6/15/2032	< 0.01%
LENDING FUNDING TRUST 2020- 4/21/2031	0.01%	ENTERPRISE PRODUCTS OPERATI 1/31/2051	< 0.01%
QNITY ELECTRONICS INC 8/15/2033	0.01%	NISOURCE INC 2/15/2044	< 0.01%
RADNOR RE 2021-2 LTD 11/25/2031	0.01%	PETROLEOS MEXICANOS 6/15/2038	< 0.01%
EAGLE RE 2021-2 LTD 4/25/2034	0.01%	NISOURCE INC 2/15/2031	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	0.01%	GINNIE MAE II POOL 6/01/2034	< 0.01%
FANNIE MAE POOL 3/01/2050	< 0.01%	USD P TRY C @53.50000 EO 10/22/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%	USD P TRY C @53.50000 EO 10/22/2026	< 0.01%
VERIZON COMMUNICATIONS INC 11/20/2040	< 0.01%	BRASKEM NETHERLANDS FINANCE 1/10/2028	< 0.01%
GINNIE MAE II POOL 8/01/2046	< 0.01%	FREDDIE MAC STACR REMIC TRU 4/25/2042	< 0.01%
PETROLEOS MEXICANOS 9/21/2047	< 0.01%	MINERAL RESOURCES LTD 4/01/2031	< 0.01%
SHOPS AT CRYSTALS TRUST 201 7/01/2036	< 0.01%	MPLX LP 3/01/2047	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%	SEALED AIR CORP/SEALED AIR 2/01/2028	< 0.01%
GINNIE MAE II POOL 4/01/2043	< 0.01%	FREDDIE MAC STACR REMIC TRU 9/25/2041	< 0.01%
BAUSCH HEALTH COS INC 2/15/2031	< 0.01%	AT&T INC 6/01/2031	< 0.01%
GINNIE MAE II POOL 4/01/2045	< 0.01%	FREDDIE MAC STACR REMIC TRU 11/25/2041	< 0.01%
GINNIE MAE II POOL 2/01/2041	< 0.01%	AMAZON.COM INC 5/12/2026	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%	ONEOK INC 3/15/2029	< 0.01%
T-MOBILE USA INC 4/15/2030	< 0.01%	USD/ZAR FWD 20260617 5 6/17/2026	< 0.01%
FSWP: OIS 1.050000 08-MAY-2 5/08/2027	< 0.01%	PROGRESS ENERGY INC 10/30/2031	< 0.01%
PRINCIPAL FINANCIAL GROUP I 9/15/2042	< 0.01%	MOTOROLA SOLUTIONS INC 11/15/2030	< 0.01%
CitiGroup Futures Collatera	< 0.01%	PRPM 2025-RPL1 LLC 3/25/2055	< 0.01%
HERC HOLDINGS INC 3/15/2034	< 0.01%	GINNIE MAE II POOL 9/01/2046	< 0.01%
GINNIE MAE I POOL 11/01/2034	< 0.01%	BROADCOM INC 11/15/2036	< 0.01%
NLT 2025-INV1 TRUST 2/01/2070	< 0.01%	ORACLE CORP 4/01/2030	< 0.01%
SWP: OIS SOFR 3.671700 26-M 5/26/2036	< 0.01%	Hungarian Forint	< 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>
AECOM 8/01/2033	< 0.01%	BOMBARDIER INC 2/01/2029	< 0.01%
GEORGIA POWER CO 9/15/2029	< 0.01%	COMCAST CORP 11/01/2049	< 0.01%
BP CAPITAL MARKETS AMERICA 11/10/2050	< 0.01%	GENERAL MOTORS CO 4/01/2038	< 0.01%
GINNIE MAE II POOL 6/01/2044	< 0.01%	BOARDWALK PIPELINES LP 7/15/2027	< 0.01%
ENERGY TRANSFER LP 12/15/2045	< 0.01%	S&P GLOBAL INC 5/01/2029	< 0.01%
JP MORGAN MORTGAGE TRUST 20 5/20/2054	< 0.01%	WELLS FARGO & CO 6/02/2028	< 0.01%
SHIRE ACQUISITIONS INVESTME 9/23/2026	< 0.01%	NXP BV / NXP FUNDING LLC / 5/11/2031	< 0.01%
CHARTER COMMUNICATIONS OPER 3/30/2029	< 0.01%	ENERGY TRANSFER LP 5/15/2030	< 0.01%
FREDDIE MAC COUPON STRIPS 3/15/2031	< 0.01%	TEXTRON INC 3/15/2031	< 0.01%
BANK OF AMERICA CORP 2/13/2031	< 0.01%	GINNIE MAE I POOL 9/01/2033	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%	GINNIE MAE II POOL 12/01/2046	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%	SWP: OIS SOFR 4.750000 11-M 5/11/2026	< 0.01%
AMERICAN TOWER CORP 4/15/2031	< 0.01%	DIGICEL INTL FIN LTD	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%	ENERGY TRANSFER LP 10/01/2047	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%	NISSAN MOTOR ACCEPTANCE CO 9/16/2026	< 0.01%
COMM 207P MORTGAGE TRUST 8/10/2044	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
GINNIE MAE I POOL 3/01/2034	< 0.01%	1Y RTP 2.798700 21-SEP-2026 9/21/2026	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%	COP/USD FWD 20260617 00187 6/17/2026	< 0.01%
FANNIE MAE POOL 6/01/2039	< 0.01%	FEDERAL HOME LOAN MORTGAGE 11/15/2038	< 0.01%
SM ENERGY CO 7/01/2028	< 0.01%	GINNIE MAE I POOL 9/01/2032	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%	GLP CAPITAL LP / GLP FINANC 6/01/2028	< 0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2030	< 0.01%	AMCOR FLEXIBLES NORTH AMERI 6/19/2030	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%	FREDDIE MAC POOL 10/01/2049	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%	ENERGY TRANSFER LP 6/01/2027	< 0.01%
JPMORGAN CHASE & CO 7/23/2036	< 0.01%	MARATHON PETROLEUM CORP 12/15/2026	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2033	< 0.01%	VENTURE 32 CLO LTD 7/18/2031	< 0.01%
TENET HEALTHCARE CORP 11/01/2027	< 0.01%	ABBVIE INC 11/14/2028	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	< 0.01%	BP CAPITAL MARKETS AMERICA 11/06/2028	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%	AMERICAN TOWER CORP 4/15/2026	< 0.01%
AEP TRANSMISSION CO LLC 12/01/2047	< 0.01%	BANK OF AMERICA CORP 11/25/2027	< 0.01%
GINNIE MAE II POOL 1/01/2048	< 0.01%	ORACLE CORP 7/15/2026	< 0.01%
AT&T INC 6/01/2027	< 0.01%	AIR CANADA 8/15/2026	< 0.01%
ROMARK WM-R LTD 4/20/2031	< 0.01%	FANNIE MAE POOL 2/01/2035	< 0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	< 0.01%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
1Y RTP 3.815000 19-MAR-2027 3/19/2027	< 0.01%	UNITED STATES TREASURY STRI 8/15/2043	< 0.01%
BRL/USD FWD 20260505 DEUTGB 5/05/2026	< 0.01%	PENTAIR FINANCE SARL 7/01/2029	< 0.01%
SCDS: (GOOGL) 6/20/2030	< 0.01%	GOLDMAN SACHS GROUP INC/THE 6/05/2028	< 0.01%
ONEOK INC 3/15/2030	< 0.01%	SUMITOMO MITSUI FINANCIAL G 7/12/2027	< 0.01%
DUKE ENERGY FLORIDA LLC 12/01/2029	< 0.01%	NCL CORP LTD 3/01/2030	< 0.01%
APPLE INC 2/09/2027	< 0.01%	GOLDMAN SACHS GROUP INC/THE 10/21/2027	< 0.01%
LSF11 BOSON INVESTMENTS SAR 11/25/2060	< 0.01%	APPLE INC 2/08/2031	< 0.01%
CLP/USD FWD 20260617 CITIUS 6/17/2026	< 0.01%	VERIZON COMMUNICATIONS INC 3/21/2031	< 0.01%
VERIZON COMMUNICATIONS INC 9/18/2030	< 0.01%	INTERSTATE POWER AND LIGHT 4/01/2029	< 0.01%
CONSTELLATION BRANDS INC 5/01/2030	< 0.01%	TRACTOR SUPPLY CO 11/01/2030	< 0.01%
CHARTER COMMUNICATIONS OPER 4/01/2031	< 0.01%	ATMOS ENERGY CORP 1/15/2031	< 0.01%
SWP:OIS 1.200000 08-MAY-203 5/08/2034	< 0.01%	GLP CAPITAL LP / GLP FINANC 1/15/2030	< 0.01%
CITIGROUP INC 6/03/2031	< 0.01%	ENERGY TRANSFER LP 3/15/2045	< 0.01%
COX COMMUNICATIONS INC 8/15/2027	< 0.01%	TOYOTA MOTOR CREDIT CORP 4/06/2028	< 0.01%
GINNIE MAE II POOL 10/01/2046	< 0.01%	SIMON PROPERTY GROUP LP 2/01/2028	< 0.01%
VERIZON COMMUNICATIONS INC 11/20/2050	< 0.01%	JPMORGAN CHASE & CO 6/01/2029	< 0.01%
CHARTER COMMUNICATIONS OPER 2/01/2032	< 0.01%	PHILLIPS 66 12/15/2030	< 0.01%
GINNIE MAE I POOL 5/01/2033	< 0.01%	ABBVIE INC 11/21/2029	< 0.01%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	< 0.01%	QUEST DIAGNOSTICS INC 6/30/2030	< 0.01%
FANNIE MAE POOL 2/01/2043	< 0.01%	PROVIDENCE ST JOSEPH HEALTH 10/01/2029	< 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>
NLT 2025-INV1 TRUST 2/01/2070	< 0.01%	GINNIE MAE I POOL 6/01/2033	< 0.01%
GINNIE MAE II POOL 7/01/2049	< 0.01%	FANNIE MAE POOL 6/01/2035	< 0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 1/15/2052	< 0.01%
HESS CORP 4/01/2027	< 0.01%	BROADCOM INC 2/15/2031	< 0.01%
ASTRAZENECA PLC 4/08/2026	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2045	< 0.01%
YAMANA GOLD INC 12/15/2027	< 0.01%	BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%
AMERICAN ELECTRIC POWER CO 12/01/2028	< 0.01%	CHARLES SCHWAB CORP/THE 6/01/2174	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%	1Y RTR 2.242000 03-FEB-2028 2/03/2028	< 0.01%
DUKE ENERGY FLORIDA LLC 6/15/2030	< 0.01%	ALTRIA GROUP INC 9/16/2026	< 0.01%
BANK OF AMERICA CORP 7/22/2027	< 0.01%	NISOURCE INC 5/01/2030	< 0.01%
BANK OF AMERICA CORP 7/23/2031	< 0.01%	CVS HEALTH CORP 9/15/2031	< 0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%	WASTE CONNECTIONS INC 5/01/2029	< 0.01%
AMAZON.COM INC 8/22/2027	< 0.01%	FEDERAL AGRICULTURAL MORTGA 9/25/2035	< 0.01%
ROCHESTER GAS AND ELECTRIC 6/01/2027	< 0.01%	CHARTER COMMUNICATIONS OPER 3/01/2042	< 0.01%
DUKE ENERGY PROGRESS LLC 3/15/2029	< 0.01%	SOUTHERN CALIFORNIA GAS CO 2/15/2050	< 0.01%
FANNIE MAE POOL 10/01/2032	< 0.01%	AMEREN ILLINOIS CO 3/15/2049	< 0.01%
USD C INR P @93.0000 EO 4/21/2026	< 0.01%	FANNIE MAE POOL 7/01/2032	< 0.01%
UNITED AIRLINES 2020-1 CLAS 10/15/2027	< 0.01%	GINNIE MAE I POOL 12/01/2032	< 0.01%
FANNIE MAE POOL 1/01/2036	< 0.01%	UNITED AIRLINES 2019-1 CLAS 8/25/2031	< 0.01%
SWP: BRL DI OIS JAN 31 13.7 1/02/2031	< 0.01%	GOLDMAN SACHS GROUP INC/THE 2/07/2030	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%	CNH/USD FWD 20260617 BNPAFR 6/17/2026	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%	COX COMMUNICATIONS INC 10/01/2050	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%	GINNIE MAE II POOL 10/01/2048	< 0.01%
AGILENT TECHNOLOGIES INC 3/12/2031	< 0.01%	WELLTOWER OP LLC 6/01/2031	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2042	< 0.01%	FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	< 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%
USD C CNH P @6.850000 EO 6/17/2026	< 0.01%	NXP BV / NXP FUNDING LLC / 2/15/2032	< 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%
GINNIE MAE I POOL 11/01/2033	< 0.01%	ANHEUSER-BUSCH COS LLC / AN 2/01/2036	< 0.01%
DUKE ENERGY CAROLINAS LLC 11/15/2028	< 0.01%	CENTERPOINT ENERGY INC 3/01/2030	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%	WESTINGHOUSE AIR BRAKE TECH 9/15/2028	< 0.01%
EVERSOURCE ENERGY 1/15/2028	< 0.01%	GRAPHIC PACKAGING INTERNATI 4/15/2026	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%	MPLX LP 3/01/2027	< 0.01%
CAPITAL ONE FINANCIAL CORP 7/29/2032	< 0.01%	CZK/USD FWD 20260422 CITIUS 4/22/2026	< 0.01%
FANNIE MAE POOL 8/01/2032	< 0.01%	LAS VEGAS SANDS CORP 8/18/2026	< 0.01%
FISERV INC 7/01/2029	< 0.01%	GENERAL DYNAMICS CORP 4/01/2027	< 0.01%
NXP BV / NXP FUNDING LLC / 5/01/2030	< 0.01%	PENSKE TRUCK LEASING CO LP 6/15/2026	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%	MCDONALD'S CORP 4/01/2028	< 0.01%
USD C PLN P @3.760000 EO 6/11/2026	< 0.01%	TWDC ENTERPRISES 18 CORP 7/30/2026	< 0.01%
L3HARRIS TECHNOLOGIES INC 12/15/2029	< 0.01%	ZOETIS INC 8/20/2028	< 0.01%
SOUTHERN CALIFORNIA EDISON 8/01/2029	< 0.01%	CITIGROUP INC 7/24/2028	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2048	< 0.01%	STRYKER CORP 3/07/2028	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/15/2042	< 0.01%	COMCAST CORP 1/15/2027	< 0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	< 0.01%	KINDER MORGAN INC 11/15/2026	< 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%	US BANCORP 1/15/2174	< 0.01%
VOYA CLO 2013-2 LTD 4/25/2031	< 0.01%	LOCKHEED MARTIN CORP 5/15/2036	< 0.01%
TRY/USD FWD 20260413 5 4/13/2026	< 0.01%	ALTRIA GROUP INC 2/14/2049	< 0.01%
GINNIE MAE I POOL 7/01/2033	< 0.01%	ANHEUSER-BUSCH INBEV WORLDW 6/01/2030	< 0.01%
ENTERPRISE PRODUCTS OPERATI 2/15/2048	< 0.01%	FANNIE MAE POOL 2/01/2034	< 0.01%
BRL/USD FWD 20260505 00235 5/05/2026	< 0.01%	ENTERPRISE PRODUCTS OPERATI 7/31/2029	< 0.01%
MPLX LP 2/15/2049	< 0.01%	SALT RIVER PROJECT AGRICULT 1/01/2041	< 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>
AMERICAN AIRLINES 2017-2 CL 10/15/2029	< 0.01%	AUTONATION INC 8/01/2031	< 0.01%
NVIDIA CORP 6/15/2028	< 0.01%	ARIZONA PUBLIC SERVICE CO 12/15/2031	< 0.01%
APPLE INC 2/08/2041	< 0.01%	SOUTHWESTERN PUBLIC SERVICE 6/15/2049	< 0.01%
GLOBAL PAYMENTS INC 8/15/2029	< 0.01%	ESSEX PORTFOLIO LP 1/15/2031	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2034	< 0.01%	COMCAST CORP 3/01/2038	< 0.01%
BOEING CO/THE 2/01/2030	< 0.01%	GOLDMAN SACHS GROUP INC/THE 10/28/2027	< 0.01%
CROWN CASTLE INC 7/01/2030	< 0.01%	FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%
MAIN STREET SPORTS GROUP 1/02/2028	< 0.01%	CHARTER COMMUNICATIONS OPER 6/01/2034	< 0.01%
TAMPA ELECTRIC CO 3/15/2051	< 0.01%	DEVON OEI OPERATING LLC 9/15/2027	< 0.01%
5Y RTP 3.885000 13-AUG-2026 8/11/2026	< 0.01%	EXXON MOBIL CORP 3/01/2046	< 0.01%
APPLE INC 8/05/2028	< 0.01%	CZK/USD FWD 20260422 DEUTGB 4/22/2026	< 0.01%
DUKE ENERGY OHIO INC 6/01/2030	< 0.01%	FISERV INC 6/01/2027	< 0.01%
WILLIAMS COS INC/THE 3/15/2031	< 0.01%	CZK/USD FWD 20260422 BARCUS 4/22/2026	< 0.01%
COMCAST CORP 11/01/2039	< 0.01%	ENERGY TRANSFER LP 6/15/2038	< 0.01%
AMAZON.COM INC 5/12/2031	< 0.01%	UNITEDHEALTH GROUP INC 8/15/2039	< 0.01%
PORT AUTHORITY OF NEW YORK 12/01/2029	< 0.01%	ENERGY TRANSFER LP 6/15/2028	< 0.01%
FLORIDA GAS TRANSMISSION CO 10/01/2031	< 0.01%	ORLANDO HEALTH OBLIGATED GR 10/01/2048	< 0.01%
GOLDMAN SACHS GROUP INC/THE 2/24/2043	< 0.01%	WELLS FARGO & CO 6/03/2026	< 0.01%
MONDELEZ INTERNATIONAL INC 2/04/2031	< 0.01%	DUKE ENERGY FLORIDA LLC 11/15/2042	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%	CHEVRON CORP 5/16/2026	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%	SIERRA PACIFIC POWER CO 5/01/2026	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%	CMS ENERGY CORP 5/15/2026	< 0.01%
UNION PACIFIC CORP 8/15/2059	< 0.01%	FANNIE MAE POOL 7/01/2035	< 0.01%
GINNIE MAE I POOL 4/01/2034	< 0.01%	GENERAL DYNAMICS CORP 6/01/2026	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 4/15/2026	< 0.01%	REPUBLIC SERVICES INC 5/15/2028	< 0.01%
US BANCORP 4/15/2170	< 0.01%	SIMON PROPERTY GROUP LP 11/30/2026	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%	DIAMONDBACK ENERGY INC 12/01/2026	< 0.01%
CITIGROUP INC 2/15/2173	< 0.01%	PFIZER INC 12/15/2026	< 0.01%
EXELON CORP 4/15/2030	< 0.01%	NEW YORK STATE ELECTRIC & G 12/01/2026	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	SOUTHERN CALIFORNIA EDISON 3/01/2029	< 0.01%
FLORIDA POWER & LIGHT CO 10/01/2049	< 0.01%	CDW LLC / CDW FINANCE CORP 12/01/2026	< 0.01%
ARCHES BUYER INC 6/01/2028	< 0.01%	CITIGROUP INC 3/20/2030	< 0.01%
TOYOTA MOTOR CREDIT CORP 8/13/2027	< 0.01%	DUKE UNIVERSITY HEALTH SYST 6/01/2047	< 0.01%
CDW LLC / CDW FINANCE CORP 12/01/2028	< 0.01%	MIDAMERICAN ENERGY CO 4/15/2029	< 0.01%
USD P TRY C @46.00000 EO 4/24/2026	< 0.01%	HUNTINGTON INGALLS INDUSTRI 5/01/2030	< 0.01%
FERTITTA ENTERTAINMENT LLC 1/15/2029	< 0.01%	CITY OF HOPE 11/15/2043	< 0.01%
PUBLIC SERVICE ELECTRIC AND 8/01/2050	< 0.01%	INTEL CORP 3/25/2030	< 0.01%
LABORATORY CORP OF AMERICA 12/01/2029	< 0.01%	GLOBAL NET LEASE INC / GLOB 12/15/2027	< 0.01%
BRL/USD FWD 20260402 5 4/02/2026	< 0.01%	AMAZON.COM INC 6/03/2027	< 0.01%
COMMONSPIRIT HEALTH 10/01/2049	< 0.01%	PLAINS ALL AMERICAN PIPELIN 12/15/2029	< 0.01%
OHIO POWER CO 4/01/2030	< 0.01%	FANNIE MAE POOL 10/01/2032	< 0.01%
SCDS: (C) 12/21/2026	< 0.01%	PETROLEOS MEXICANOS 1/28/2031	< 0.01%
USD C INR P @94.2500 EO 4/21/2026	< 0.01%	GINNIE MAE I POOL 3/01/2036	< 0.01%
LAM RESEARCH CORP 6/15/2030	< 0.01%	UTAH ACQUISITION SUB INC 6/15/2026	< 0.01%
5Y RTR 3.285000 13-AUG-2026 8/11/2026	< 0.01%	CITIGROUP INC 11/05/2030	< 0.01%
ENTERPRISE PRODUCTS OPERATI 3/15/2044	< 0.01%	GINNIE MAE I POOL 7/01/2035	< 0.01%
ATLANTIC CITY ELECTRIC CO 3/15/2031	< 0.01%	LOWE'S COS INC 9/15/2028	< 0.01%
UNIVERSAL HEALTH SERVICES I 10/15/2030	< 0.01%	PIEDMONT NATURAL GAS CO INC 9/18/2034	< 0.01%
GINNIE MAE II POOL 1/01/2047	< 0.01%	CHARLES SCHWAB CORP/THE 3/01/2075	< 0.01%
MERCK & CO INC 6/24/2030	< 0.01%	SCDS: (VIETNM) 12/20/2027	< 0.01%
TD SYNEX CORP 8/09/2031	< 0.01%	SHERWIN-WILLIAMS CO/THE 5/15/2030	< 0.01%
TRINITY HEALTH CORP 12/01/2048	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 6/01/2030	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%	NETFLIX INC 11/15/2026	< 0.01%
PROLOGIS LP 2/01/2031	< 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>
GENERAL MOTORS FINANCIAL CO 1/08/2031	< 0.01%	HEALTHPEAK OP LLC 2/01/2027	< 0.01%
BANK OF AMERICA CORP 10/24/2031	< 0.01%	MIDAMERICAN ENERGY CO 8/01/2048	< 0.01%
JOHNSON CONTROLS INTERNATIO 9/15/2030	< 0.01%	AMAZON.COM INC 6/03/2050	< 0.01%
BANK OF AMERICA CORP 7/21/2032	< 0.01%	HYUNDAI CAPITAL AMERICA 10/15/2027	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%	SIRIUS XM RADIO LLC 7/15/2028	< 0.01%
BECTON DICKINSON & CO 2/11/2031	< 0.01%	COMCAST CORP 11/01/2056	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/21/2042	< 0.01%	HEALTH & EDUCATIONAL FACILI 8/15/2057	< 0.01%
KIMCO REALTY OP LLC 12/01/2031	< 0.01%	VULCAN MATERIALS CO 6/01/2030	< 0.01%
ALPHABET INC 8/15/2030	< 0.01%	FANNIE MAE POOL 12/01/2031	< 0.01%
CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%	REALTY INCOME CORP 3/15/2028	< 0.01%
GOLDMAN SACHS GROUP INC/THE 1/27/2032	< 0.01%	PROTECTIVE LIFE CORP 1/15/2030	< 0.01%
SOUTHERN CALIFORNIA EDISON 2/01/2050	< 0.01%	HYUNDAI CAPITAL AMERICA 1/10/2028	< 0.01%
MORGAN STANLEY 9/16/2036	< 0.01%	COP/USD FWD 20260617 955 6/17/2026	< 0.01%
JPMORGAN CHASE & CO 12/05/2029	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 6/15/2028	< 0.01%
EMPIRE STATE DEVELOPMENT CO 3/15/2035	< 0.01%	ATMOS ENERGY CORP 9/15/2029	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%	WELLTOWER OP LLC 1/15/2029	< 0.01%
CDS: (IVYCST) 3/31/2027	< 0.01%	ADVOCATE HEALTH & HOSPITALS 10/15/2049	< 0.01%
AMERICAN TOWER CORP 1/15/2028	< 0.01%	NORFOLK SOUTHERN CORP 6/15/2026	< 0.01%
FANNIE MAE POOL 8/01/2032	< 0.01%	GRAND PARKWAY TRANSPORTATIO 10/01/2052	< 0.01%
ORACLE CORP 11/15/2047	< 0.01%	SCDS: (ITALY) 9/21/2026	< 0.01%
APPLE INC 9/11/2049	< 0.01%	FANNIE MAE POOL 5/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%	EUR/USD FWD 20260422 0997 4/22/2026	< 0.01%
DCP MIDSTREAM OPERATING LP 2/15/2032	< 0.01%	MASTERCARD INC 3/15/2031	< 0.01%
SCDS: (GREECE) 12/21/2026	< 0.01%	MARSH & MCLENNAN COS INC 12/15/2031	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%	AES CORP/THE 1/15/2031	< 0.01%
GINNIE MAE I POOL 1/01/2033	< 0.01%	EVEREST REINSURANCE HOLDING 10/15/2050	< 0.01%
CHARTER COMMUNICATIONS OPER 5/01/2047	< 0.01%	FORTESCUE TREASURY PTY LTD 4/01/2031	< 0.01%
BOEING CO/THE 3/01/2039	< 0.01%	AMGEN INC 3/01/2053	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%	CARLISLE COS INC 3/01/2032	< 0.01%
SHELL FINANCE US INC 5/10/2046	< 0.01%	FANNIE MAE POOL 3/01/2033	< 0.01%
CSX CORP 3/01/2028	< 0.01%	FANNIE MAE POOL 6/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%	VIRGINIA ELECTRIC AND POWER 2/15/2044	< 0.01%
ASCENSION HEALTH 11/15/2039	< 0.01%	FANNIE MAE POOL 12/01/2031	< 0.01%
GINNIE MAE I POOL 11/01/2033	< 0.01%	FANNIE MAE POOL 11/01/2036	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	< 0.01%	UNITEDHEALTH GROUP INC 5/15/2050	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 10/15/2050	< 0.01%	TRY/USD FWD 20260413 221 4/13/2026	< 0.01%
PECO ENERGY CO 6/15/2050	< 0.01%	REALTY INCOME CORP 3/15/2033	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%	NAVIENT PRIVATE EDUCATION R 5/15/2069	< 0.01%
HESS CORP 2/15/2041	< 0.01%	KINDER MORGAN ENERGY PARTNE 9/01/2044	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%	CVS HEALTH CORP 8/15/2026	< 0.01%
AMGEN INC 11/15/2041	< 0.01%	WILLIAMS COS INC/THE 3/15/2032	< 0.01%
MASTERCARD INC 3/26/2050	< 0.01%	SCDS: (HSBC) 12/21/2026	< 0.01%
TARGA RESOURCES PARTNERS LP 3/01/2030	< 0.01%	SCDS: (SEB) 12/21/2026	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%	USD/ZAR FWD 20260617 SCSEUS 6/17/2026	< 0.01%
SWP: OIS 1.000000 08-MAY-20 5/08/2026	< 0.01%	CONSOLIDATED EDISON CO OF N 12/01/2060	< 0.01%
BANK OF NEW YORK MELLON COR 3/20/2075	< 0.01%	CENOVUS ENERGY INC 6/15/2037	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%	SCDS: (SLOVAK) 12/20/2027	< 0.01%
APTIV SWISS HOLDINGS LTD 5/01/2052	< 0.01%	SOUTHERN NATURAL GAS CO LLC 3/01/2032	< 0.01%
CIGNA GROUP/THE 10/15/2047	< 0.01%	INR/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
L3HARRIS TECHNOLOGIES INC 6/15/2028	< 0.01%	W R BERKLEY CORP 5/12/2050	< 0.01%
DEVON ENERGY CORP 10/15/2027	< 0.01%	BAT CAPITAL CORP 8/15/2047	< 0.01%
NCL CORP LTD 2/01/2032	< 0.01%	KINDER MORGAN ENERGY PARTNE 8/15/2033	< 0.01%
MORGAN STANLEY 7/20/2027	< 0.01%	ENTERPRISE PRODUCTS OPERATI 3/01/2033	< 0.01%
PG&E ENERGY RECOVERY FUNDIN 7/15/2046	< 0.01%	PACIFIC GAS AND ELECTRIC CO 12/01/2046	< 0.01%

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

<u>Security</u>	<u>% of Portfolio</u>
SCDS: (BACR) 12/21/2026	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%
TENNESSEE GAS PIPELINE CO L 10/15/2028	< 0.01%
FANNIE MAE POOL 3/01/2033	< 0.01%
AT&T INC 1/15/2028	< 0.01%
GINNIE MAE I POOL 2/01/2033	< 0.01%
TENNESSEE GAS PIPELINE CO L 3/15/2027	< 0.01%
BERRY GLOBAL INC 7/15/2026	< 0.01%
AT&T INC 3/01/2027	< 0.01%
CHEVRON USA INC 1/15/2028	< 0.01%
ENERGY TRANSFER LP 2/15/2174	< 0.01%
HOME DEPOT INC/THE 12/06/2028	< 0.01%
CROWN CASTLE INC 3/01/2027	< 0.01%
MICROSOFT CORP 8/08/2026	< 0.01%
CSX CORP 6/01/2027	< 0.01%
AMERICAN EXPRESS CO 9/15/2174	< 0.01%
CONTINENTAL RESOURCES INC/O 11/15/2026	< 0.01%
TEXAS INSTRUMENTS INC 11/03/2027	< 0.01%
BANK OF AMERICA CORP 12/20/2028	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%
GLOBAL NET LEASE INC 9/30/2028	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
EUR/USD FWD 20260422 955 4/22/2026	< 0.01%
BAT CAPITAL CORP 9/06/2029	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/15/2040	< 0.01%
DELTA AIR LINES INC 10/28/2029	< 0.01%
CHEVRON USA INC 8/12/2027	< 0.01%
DOMINION ENERGY INC 4/01/2030	< 0.01%
DEERE & CO 4/15/2030	< 0.01%
COTERRA ENERGY OPERATING CO 3/15/2029	< 0.01%
TOLEDO EDISON CO/THE 5/01/2028	< 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%
SALESFORCE INC 7/15/2028	< 0.01%
CATERPILLAR INC 4/09/2030	< 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%
MXN/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
DTE ELECTRIC CO 3/01/2031	< 0.01%
TOYOTA MOTOR CREDIT CORP 2/13/2030	< 0.01%
HOME DEPOT INC/THE 2/15/2044	< 0.01%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	< 0.01%
MERCK & CO INC 12/10/2051	< 0.01%
BAT CAPITAL CORP 3/25/2031	< 0.01%
T-MOBILE USA INC 2/15/2031	< 0.01%
SWP: OIS 3.808500 27-AUG-20 8/27/2026	< 0.01%
COCA-COLA CO/THE 6/01/2030	< 0.01%
CITIGROUP INC 1/25/2033	< 0.01%
NORTHERN STATES POWER CO/MN 4/01/2031	< 0.01%
SCDS: (TTEFP) 12/21/2026	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
HERSHEY CO/THE 6/01/2030	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
AMERICAN TRANSMISSION SYSTE 1/15/2032	< 0.01%
BP CAPITAL MARKETS AMERICA 8/10/2030	< 0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2031	< 0.01%
BANK OF AMERICA CORP 10/20/2032	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%
FANNIE MAE POOL 4/01/2034	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/21/2032	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
CENTERPOINT ENERGY RESOURCE 10/01/2030	< 0.01%
GILEAD SCIENCES INC 3/01/2046	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 10/01/2030	< 0.01%
LOWE'S COS INC 10/15/2030	< 0.01%
AT&T INC 12/01/2057	< 0.01%
COCA-COLA CO/THE 3/15/2031	< 0.01%
PIEDMONT HEALTHCARE INC 1/01/2032	< 0.01%
FORD MOTOR CO 2/12/2032	< 0.01%
USD P KRW C @1455.00 EO 4/21/2026	< 0.01%
VISA INC 2/15/2031	< 0.01%
CONSOLIDATED EDISON CO OF N 12/01/2045	< 0.01%
NBCUNIVERSAL MEDIA LLC 1/15/2043	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%
UNITEDHEALTH GROUP INC 12/15/2048	< 0.01%
AT&T INC 3/09/2048	< 0.01%
SCDS: (BNS) 12/21/2026	< 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%
ALTRIA GROUP INC 9/16/2046	< 0.01%
SCDS: (BACR) 12/21/2026	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
ASTRAZENECA FINANCE LLC 5/28/2031	< 0.01%
MERCK & CO INC 6/24/2040	< 0.01%
VERIZON COMMUNICATIONS INC 9/03/2041	< 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%
TEACHERS INSURANCE & ANNUIT 5/15/2050	< 0.01%
UNION PACIFIC CORP 10/01/2051	< 0.01%
SCDS: (PANAMA) 6/21/2027	< 0.01%
SCDS: (STANLN) 12/21/2026	< 0.01%
SCDS: (QATAR) 12/21/2026	< 0.01%
KAISER FOUNDATION HOSPITALS 6/01/2051	< 0.01%
SCDS: (NOMURA) 6/22/2026	< 0.01%
SCDS: (GREECE) 1.00000 20 6/20/2027	< 0.01%
BAYLOR SCOTT & WHITE HOLDIN 11/15/2050	< 0.01%
SCDS: (GREECE) 1.00000 20 12/20/2027	< 0.01%
LOCKHEED MARTIN CORP 6/15/2050	< 0.01%
GILEAD SCIENCES INC 10/01/2050	< 0.01%
AHS HOSPITAL CORP 7/01/2051	< 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>
DUKE ENERGY INDIANA LLC 4/01/2050	< 0.01%	ORACLE CORP 3/25/2051	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%	SAN DIEGO GAS & ELECTRIC CO 8/15/2051	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%	SCDS: (ITALY) 6/22/2026	< 0.01%
HALLIBURTON CO 3/01/2030	< 0.01%	FLORIDA POWER & LIGHT CO 12/04/2051	< 0.01%
HESS CORP 8/15/2031	< 0.01%	SOUTHERN CALIFORNIA EDISON 2/01/2051	< 0.01%
INTEL CORP 2/15/2060	< 0.01%	OHIO POWER CO 10/01/2051	< 0.01%
SUTTER HEALTH 8/15/2030	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2032	< 0.01%
BP CAPITAL MARKETS AMERICA 6/17/2041	< 0.01%	SUTTER HEALTH 8/15/2050	< 0.01%
BECTON DICKINSON & CO 5/20/2050	< 0.01%	GINNIE MAE I POOL 8/01/2028	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	TOTALENERGIES CAPITAL INTER 5/29/2050	< 0.01%
SCDS: (BACR) 12/21/2026	< 0.01%	SCDS: (BRAZIL) 6/21/2027	< 0.01%
EXELON CORP 4/15/2026	< 0.01%	SCDS: (UNH) 6/22/2026	< 0.01%
RTX CORP 3/15/2027	< 0.01%	SCDS: (SIEGR) 6/22/2026	< 0.01%
ENERGY TRANSFER LP 2/15/2042	< 0.01%	SCDS: (FRTR) 6/21/2027	< 0.01%
CAPITAL ONE FINANCIAL CORP 1/31/2028	< 0.01%	ROSS STORES INC 4/15/2027	< 0.01%
GENERAL MOTORS FINANCIAL CO 3/30/2172	< 0.01%	USD/ZAR FWD 20260617 BARCUS 6/17/2026	< 0.01%
AES CORP/THE 7/15/2030	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
STEEL DYNAMICS INC 4/15/2030	< 0.01%	WALMART INC 9/24/2029	< 0.01%
REALTY INCOME CORP 6/15/2028	< 0.01%	SCDS: (DT) 6/22/2026	< 0.01%
FANNIE MAE POOL 3/01/2033	< 0.01%	SCDS: (STLA) 6/22/2026	< 0.01%
SCDS: (BACR) 6/22/2026	< 0.01%	SCDS: (PEMEX) 4.75.00000 07 5/07/2026	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 8/15/2030	< 0.01%	FANNIE MAE POOL 6/01/2032	< 0.01%
COMMONSPIRIT HEALTH 10/01/2030	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
DUKE ENERGY CORP 6/01/2030	< 0.01%	SCDS: (REPSOU) 12/21/2026	< 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: (BRAZIL) 6/22/2026	< 0.01%
BALTIMORE GAS AND ELECTRIC 6/15/2031	< 0.01%	FANNIE MAE POOL 11/01/2033	< 0.01%
KINDER MORGAN ENERGY PARTNE 11/01/2042	< 0.01%	SWAP VM CITI MXN 12/31/2060	< 0.01%
OHIO POWER CO 1/15/2031	< 0.01%	SCDS: (SIEGR) 6/22/2026	< 0.01%
DIAMOND SPORTS GRP LLC- CS	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
SCDS: (SPAIN) 6/22/2026	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
WESTERN MIDSTREAM OPERATING 2/01/2050	< 0.01%	INR/USD FWD 20260617 955 6/17/2026	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 5/18/2032	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
PACIFIC GAS AND ELECTRIC CO 4/15/2042	< 0.01%	SCDS: (PANAMA) 6/22/2026	< 0.01%
FANNIE MAE POOL 2/01/2033	< 0.01%	SCDS: USA 6/22/2026	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 2/01/2033	< 0.01%	CITIGROUP MORTGAGE LOAN TRU 1/01/2064	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%	USD C KRW P @1750.00 EO 4/21/2026	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%	SCDS: (ROMANI) 12/21/2026	< 0.01%
VIATRIS INC 6/22/2040	< 0.01%	SCDS: (COLOM) 12/21/2026	< 0.01%
SCDS: (NACN) 12/21/2026	< 0.01%	SCDS: (KSA) 6/22/2026	< 0.01%
SCDS: (SFRFP) 6/22/2026	< 0.01%	USD C TRY P @99.00000 EO 4/10/2026	< 0.01%
SEMPRA 2/01/2048	< 0.01%	2Y RTP 8.194000 04-NOV-2026 11/04/2026	< 0.01%
COMMONSPIRIT HEALTH 10/01/2050	< 0.01%	USD C KRW P @1700.00 EO 4/09/2026	< 0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2051	< 0.01%	FANNIE MAE POOL 8/01/2034	< 0.01%
FIRSTENERGY CORP 7/15/2047	< 0.01%	SWAP VM CITI CAD 12/31/2060	< 0.01%
BURLINGTON NORTHERN SANTA F 9/15/2051	< 0.01%	USD C ZAR P @23.00000 EO 4/23/2026	< 0.01%
NORTHERN NATURAL GAS CO 10/16/2051	< 0.01%	1Y RTP 10.291000 21-SEP-202 9/21/2026	< 0.01%
PUBLIC SERVICE CO OF COLORA 3/01/2050	< 0.01%	SWAP VM CITI NZD 12/31/2060	< 0.01%
MIDAMERICAN ENERGY CO 4/15/2050	< 0.01%	USD C MXN P @23.00000 EO 4/23/2026	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2051	< 0.01%	USD C MXN P @23.00000 EO 4/23/2026	< 0.01%
CNH/USD FWD 20260617 955 6/17/2026	< 0.01%	FANNIE MAE POOL 11/01/2034	< 0.01%
T-MOBILE USA INC 2/15/2051	< 0.01%	USD P INR C @88.0000 EO 4/21/2026	< 0.01%
STEEL DYNAMICS INC 10/15/2050	< 0.01%	USD P INR C @88.0000 EO 4/21/2026	< 0.01%
BP CAPITAL MARKETS AMERICA 2/08/2061	< 0.01%	USD C INR P @110.0000 EO 5/04/2026	< 0.01%

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

<u>Security</u>	<u>% of Portfolio</u>
1Y RTP 11.065000 19-MAR-202 3/19/2027	< 0.01%
USD C COP P @4500.00 EO 4/28/2026	< 0.01%
USD P HUF C @260.0000 EO 6/11/2026	< 0.01%
CDS: (GS_24-PC-A JUL 24) 8/02/2027	< 0.01%
THB/USD FWD 20260617 5 6/17/2026	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
USD P CZK C @19.00000 EO 5/04/2026	< 0.01%
EUR C USD P @1.250000 EO 4/14/2026	< 0.01%
USD C BRL P @6.500000 EO 4/09/2026	< 0.01%
EUR C HUF P @500.0000 EO 4/14/2026	< 0.01%
USD P BRL C @4.600000 EO 4/22/2026	< 0.01%
USD P MXN C @16.00000 EO 4/28/2026	< 0.01%
USD P MXN C @16.00000 EO 4/28/2026	< 0.01%
Singapore Dollar	< 0.01%
USD P MXN C @16.00000 EO 4/16/2026	< 0.01%
USD P COP C @3300.00 EO 4/15/2026	< 0.01%
USD P THB C @29.0000 EO 4/16/2026	< 0.01%
USD P BRL C @4.600000 EO 4/16/2026	< 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%
USD P BRL C @4.600000 EO 4/14/2026	< 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%
USD P INR C @85.0000 EO 4/07/2026	< 0.01%
USD C COP P @4700.00 EO 4/09/2026	< 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%
USD C BRL P @5.450000 EO 4/01/2026	< 0.01%
TRS ON FI CREDIT BOND LEG A 5/04/2026	< 0.01%
USD C ZAR P @21.00000 EO 4/01/2026	< 0.01%
SWAP VM CITI HUF 12/31/2060	< 0.01%
USD C COP P @3800.00 EO 3/31/2026	< 0.01%
USD C COP P @4800.00 EO 3/31/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
USD C BRL P @7.000000 EO 4/01/2026	< 0.01%
USD P COP C @3300.00 EO 3/31/2026	< 0.01%
USD P COP C @3300.00 EO 3/31/2026	< 0.01%
USD P COP C @3300.00 EO 3/31/2026	< 0.01%
USD C BRL P @5.450000 EO 4/01/2026	< 0.01%
SWAP VM CITI CHF 12/31/2060	< 0.01%
SWAP VM CITI JPY 12/31/2060	< 0.01%
SCDS: (ITALY) 6/22/2026	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SCDS: (SPAIN) 6/22/2026	< 0.01%
USD P INR C @91.2500 EO 4/07/2026	< 0.01%
SCDS: (PEMEX) 6/22/2026	< 0.01%
USD P COP C @3675.00 EO 3/31/2026	< 0.01%
SCDS: (ITALY) 6/22/2026	< 0.01%
SCDS: (PEMEX) 6/22/2026	< 0.01%
USD C COP P @3800.00 EO 4/09/2026	< 0.01%
SCDS: (EIB) 12/21/2026	< 0.01%
CNH/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
SCDS: (NORWAY) 12/21/2026	< 0.01%
SCDS: (SERBIA) 12/20/2030	< 0.01%
USD C BRL P @5.290000 EO 4/09/2026	< 0.01%
USD P BRL C @5.120000 EO 4/14/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
PLN/USD FWD 20260422 BARCUS 4/22/2026	< 0.01%
USD P THB C @32.1500 EO 4/16/2026	< 0.01%
SGD/USD FWD 20260617 955 6/17/2026	< 0.01%
USD C COP P @3800.00 EO 4/28/2026	< 0.01%
USD P INR C @92.5000 EO 4/21/2026	< 0.01%
PLN/USD FWD 20260422 00187 4/22/2026	< 0.01%
EUR C USD P @1.165000 EO 4/14/2026	< 0.01%
USD C INR P @95.6000 EO 5/04/2026	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
USD C INR P @96.0000 EO 4/21/2026	< 0.01%
USD P BRL C @5.150000 EO 4/16/2026	< 0.01%
CZK/EUR FWD 20260422 955 4/22/2026	< 0.01%
SCDS: (FRTR) 12/20/2030	< 0.01%
USD P MXN C @17.700000 EO 4/28/2026	< 0.01%
EUR C HUF P @400.0000 EO 4/14/2026	< 0.01%
USD P TRY C @48.00000 EO 10/22/2026	< 0.01%
USD P TRY C @48.00000 EO 10/22/2026	< 0.01%
USD C ZAR P @18.00000 EO 4/23/2026	< 0.01%
USD P MXN C @17.700000 EO 4/16/2026	< 0.01%
USD C MXN P @18.250000 EO 4/23/2026	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 4/15/2026	< 0.01%
SCDS: (CFELEC) 6/20/2028	< 0.01%
TRY/USD FWD 20260413 BARCUS 4/13/2026	< 0.01%
5Y RTR 3.085000 13-AUG-2026 8/11/2026	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 4/15/2026	< 0.01%
SWP: OIS CHF 0.480000 23-FE 2/23/2036	< 0.01%
USD C TRY P @45.50000 EO 4/10/2026	< 0.01%
PHP/USD FWD 20260617 955 6/17/2026	< 0.01%
1Y RTR 1.742000 03-FEB-2028 2/03/2028	< 0.01%
USD P COP C @3700.00 EO 4/15/2026	< 0.01%
CZK/USD FWD 20260422 955 4/22/2026	< 0.01%
USD P INR C @93.5000 EO 4/21/2026	< 0.01%
USD P CZK C @21.40000 EO 5/04/2026	< 0.01%
USD P MXN C @18.00000 EO 4/28/2026	< 0.01%
TWD/USD FWD 20260617 SCSEUS 6/17/2026	< 0.01%
USD C MXN P @17.850000 EO 4/23/2026	< 0.01%
USD C INR P @94.0000 EO 4/21/2026	< 0.01%
PHP/USD FWD 20260617 MIDLGB 6/17/2026	< 0.01%
USD P BRL C @5.250000 EO 4/22/2026	< 0.01%
SCDS: (ORCL) 6/20/2030	< 0.01%

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

<u>Security</u>	<u>% of Portfolio</u>
USD P COP C @3750.00 EO 3/31/2026	< 0.01%
USD P HUF C @320.0000 EO 6/11/2026	< 0.01%
MXN/USD FWD 20260617 BARCUS 6/17/2026	< 0.01%
PLN/USD FWD 20260422 2568 4/22/2026	< 0.01%
CZK/USD FWD 20260422 5 4/22/2026	< 0.01%
SWP: BRL DI OIS JAN 31 13.9 1/02/2031	< 0.01%
BRL/USD FWD 20260402 CITIUS 4/02/2026	< 0.01%
BRL/USD FWD 20260402 00235 4/02/2026	< 0.01%
5Y RTP 3.685000 13-AUG-2026 8/11/2026	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
KRW/USD FWD 20260617 00187 6/17/2026	< 0.01%
BRL/USD FWD 20260402 DEUTGB 4/02/2026	< 0.01%
CZK/USD FWD 20260422 BNPAFR 4/22/2026	< 0.01%
1Y RTP 3.241000 21-SEP-2026 9/21/2026	< 0.01%
TWD/USD FWD 20260617 MSLNGB 6/17/2026	< 0.01%
CZK/USD FWD 20260422 00187 4/22/2026	< 0.01%
MXN/USD FWD 20260617 00187 6/17/2026	< 0.01%
USD C KRW P @1480.00 EO 4/09/2026	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 5/20/2026	< 0.01%
1Y RTP 4.265000 19-MAR-2027 3/19/2027	< 0.01%
SWP:OIS JPY 2.568680 02-MAR 3/02/2046	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
USD P COP C @3900.00 EO 3/31/2026	< 0.01%
SWP: OIS CAD 3.009700 20-MA 5/20/2036	< 0.01%
CDX.NA.IG.45.V1 5YR RTP @ 7 5/20/2026	< 0.01%
2Y RTP 3.694000 04-NOV-2026 11/04/2026	< 0.01%
SWP: OIS 4.423000 19-FEB-20 2/19/2046	< 0.01%
EUR/USD FWD 20260422 MSLNGB 4/22/2026	< 0.01%
EURO-BUND FUTURE 6/08/2026	< 0.01%
USD C KRW P @1470.00 EO 4/21/2026	< 0.01%
CitiGroup Futures Collatera	-0.01%
SWP: NZD 4.014170 23-FEB-20 2/23/2036	-0.01%
SWP: OIS MXN 7.566400 25-FE 2/25/2033	-0.01%
SWP: JPY 2.530000 24-FEB-20 2/24/2046	-0.01%
2Y RTP 3.494000 04-NOV-2026 11/04/2026	-0.01%
SWP: OIS MXN 7.348000 28-FE 2/28/2031	-0.01%
EUR/USD FWD 20260422 MIDLGB 4/22/2026	-0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	-0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	-0.01%
TRSWAP: TBOND 3.000 15-FEB- 5/04/2026	-0.02%
EURO-SCHATZ FUT 6/08/2026	-0.03%
US ULTRA BOND CBT 6/18/2026	-0.08%
EURO-BOBL FUTURE 6/08/2026	-0.19%
US LONG BOND(CBT) 6/18/2026	-0.22%
SWAP VM CITI USD 12/31/2060	-0.23%

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	25.43%	PLEXUS CORP	0.25%
ISHARES CORE S&P SMALL-CAP	1.65%	CAESARS ENTERTAINMENT INC	0.25%
E-MINI RUSS 2000 6/18/2026	0.55%	VERSANT MEDIA GROUP INC	0.25%
EASTMAN CHEMICAL CO	0.41%	CORE NATURAL RESOURCES INC	0.25%
US Dollar	0.41%	VSE CORP	0.25%
ELEMENT SOLUTIONS INC	0.36%	LYFT INC	0.25%
PRIMORIS SERVICES CORP	0.36%	TELEFLEX INC	0.25%
VIAVI SOLUTIONS INC	0.36%	ENPRO INC	0.25%
ARGAN INC	0.35%	RITHM CAPITAL CORP	0.25%
LKQ CORP	0.35%	GRANITE CONSTRUCTION INC	0.24%
FORMFACTOR INC	0.35%	ARCOSA INC	0.24%
JACKSON FINANCIAL INC	0.35%	PIPER SANDLER COS	0.24%
ESCO TECHNOLOGIES INC	0.34%	POWELL INDUSTRIES INC	0.24%
MATCH GROUP INC	0.34%	MATSON INC	0.24%
CELANESE CORP	0.34%	MOHAWK INDUSTRIES INC	0.24%
SEMTECH CORP	0.33%	ATLANTIC UNION BANKSHARES C	0.24%
ARMSTRONG WORLD INDUSTRIES	0.33%	AMERIS BANCORP	0.23%
SANMINA CORP	0.33%	CASELLA WASTE SYSTEMS INC	0.23%
SM ENERGY CO	0.33%	ENPHASE ENERGY INC	0.23%
AIR LEASE CORP	0.32%	ETSY INC	0.23%
MOLINA HEALTHCARE INC	0.32%	WARRIOR MET COAL INC	0.23%
DIGITALOCEAN HOLDINGS INC	0.32%	KODIAK GAS SERVICES INC	0.23%
KRYSTAL BIOTECH INC	0.31%	MACERICH CO/THE	0.23%
ZURN ELKAY WATER SOLUTIONS	0.31%	AXOS FINANCIAL INC	0.23%
JBT MAREL CORP	0.31%	PHILLIPS EDISON & CO INC	0.22%
FEDERAL SIGNAL CORP	0.31%	RALLIANT CORP	0.22%
LUMEN TECHNOLOGIES INC	0.31%	HA SUSTAINABLE INFRASTRUCTU	0.22%
QORVO INC	0.31%	LAUREATE EDUCATION INC	0.22%
TERRENO REALTY CORP	0.30%	RESIDEO TECHNOLOGIES INC	0.22%
SEALED AIR CORP	0.29%	LIBERTY ENERGY INC	0.22%
ESSENTIAL PROPERTIES REALTY	0.29%	MIRION TECHNOLOGIES INC	0.21%
VIASAT INC	0.29%	TG THERAPEUTICS INC	0.21%
BRINKER INTERNATIONAL INC	0.29%	BADGER METER INC	0.21%
PROTAGONIST THERAPEUTICS IN	0.29%	RADIAN GROUP INC	0.21%
GLAUKOS CORP	0.29%	BOOT BARN HOLDINGS INC	0.21%
NOBLE CORP PLC	0.29%	MYR GROUP INC	0.21%
MARKETAXESS HOLDINGS INC	0.29%	MILLROSE PROPERTIES INC	0.20%
ARCHROCK INC	0.29%	MUELLER WATER PRODUCTS INC	0.20%
EVERUS CONSTRUCTION GROUP I	0.28%	CLEAR SECURE INC	0.20%
INSTALLED BUILDING PRODUCTS	0.28%	CSW INDUSTRIALS INC	0.20%
LINCOLN NATIONAL CORP	0.28%	AAR CORP	0.20%
PAYCOM SOFTWARE INC	0.28%	MDU RESOURCES GROUP INC	0.20%
CARMAX INC	0.28%	ACI WORLDWIDE INC	0.20%
LAMB WESTON HOLDINGS INC	0.28%	MOELIS & CO	0.20%
ALKERMES PLC	0.27%	APELLIS PHARMACEUTICALS INC	0.20%
RYMAN HOSPITALITY PROPERTIE	0.27%	TELEPHONE AND DATA SYSTEMS	0.19%
MADISON SQUARE GARDEN SPORT	0.27%	MERITAGE HOMES CORP	0.19%
GATES INDUSTRIAL CORP PLC	0.27%	OSI SYSTEMS INC	0.19%
MAGNOLIA OIL & GAS CORP	0.27%	CHAMPION HOMES INC	0.19%
STONEX GROUP INC	0.27%	ITRON INC	0.19%
BRIGHTSPRING HEALTH SERVICE	0.27%	LIFE TIME GROUP HOLDINGS IN	0.19%
BALCHEM CORP	0.26%	MERIT MEDICAL SYSTEMS INC	0.19%
PTC THERAPEUTICS INC	0.26%	TRI POINTE HOMES INC	0.19%
CALIFORNIA RESOURCES CORP	0.26%	RUSH ENTERPRISES INC	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>
PEABODY ENERGY CORP	0.19%	BANKUNITED INC	0.16%
AMENTUM HOLDINGS INC	0.19%	CLEARWAY ENERGY INC	0.16%
COVISTA INC	0.19%	ADT INC	0.16%
LIGAND PHARMACEUTICALS INC	0.19%	FIRST BANCORP/PUERTO RICO	0.16%
TANGER INC	0.18%	BREAD FINANCIAL HOLDINGS IN	0.15%
RADNET INC	0.18%	CHEMOURS CO/THE	0.15%
GROUP 1 AUTOMOTIVE INC	0.18%	AVISTA CORP	0.15%
OUTFRONT MEDIA INC	0.18%	CACTUS INC	0.15%
MERCURY SYSTEMS INC	0.18%	KORN FERRY	0.15%
TIDEWATER INC	0.18%	CRESCENT ENERGY CO	0.15%
PRICESMART INC	0.18%	GENWORTH FINANCIAL INC	0.15%
FRONTDOOR INC	0.18%	NCR ATLEOS CORP	0.15%
INDIVIOR PHARMACEUTICALS IN	0.18%	HAWKINS INC	0.15%
ASBURY AUTOMOTIVE GROUP INC	0.18%	M/I HOMES INC	0.15%
ACADEMY SPORTS & OUTDOORS I	0.18%	LIFE360 INC	0.15%
UNITED COMMUNITY BANKS INC/	0.18%	WILLSCOT HOLDINGS CORP	0.15%
DANA INC	0.18%	PAR PACIFIC HOLDINGS INC	0.15%
CORCEPT THERAPEUTICS INC	0.18%	ICU MEDICAL INC	0.15%
CAVCO INDUSTRIES INC	0.18%	SUNRUN INC	0.15%
PATTERSON-UTI ENERGY INC	0.18%	PALOMAR HOLDINGS INC	0.15%
AZZ INC	0.18%	ADVANCE AUTO PARTS INC	0.15%
INDEPENDENT BANK CORP	0.17%	OPENLANE INC	0.15%
VICTORIA'S SECRET & CO	0.17%	DIODES INC	0.15%
STRIDE INC	0.17%	SPHERE ENTERTAINMENT CO	0.15%
PATRICK INDUSTRIES INC	0.17%	CENTURY ALUMINUM CO	0.15%
SKYWEST INC	0.17%	VICTORY CAPITAL HOLDINGS IN	0.15%
SENSIENT TECHNOLOGIES CORP	0.17%	STANDEX INTERNATIONAL CORP	0.14%
OTTER TAIL CORP	0.17%	COMMUNITY FINANCIAL SYSTEM	0.14%
SERVISFIRST BANCSHARES INC	0.17%	MARA HOLDINGS INC	0.14%
FULTON FINANCIAL CORP	0.17%	INTEGER HOLDINGS CORP	0.14%
UNIFIRST CORP/MA	0.17%	SOLAREEDGE TECHNOLOGIES INC	0.14%
KONTOOR BRANDS INC	0.17%	NORTHERN OIL & GAS INC	0.14%
HELMERICH & PAYNE INC	0.17%	BLACKSTONE MORTGAGE TRUST I	0.14%
BGC GROUP INC	0.17%	FIRST HAWAIIAN INC	0.14%
SHAKE SHACK INC	0.17%	INTERNATIONAL SEAWAYS INC	0.14%
BRADY CORP	0.17%	CHESAPEAKE UTILITIES CORP	0.14%
CAL-MAINE FOODS INC	0.17%	LCI INDS COM	0.14%
OCEANEERING INTERNATIONAL I	0.17%	MATERION CORP	0.14%
VIRTU FINANCIAL INC	0.17%	BANK OF HAWAII CORP	0.14%
ASSURED GUARANTY LTD	0.17%	SEACOAST BANKING CORP OF FL	0.14%
FRANKLIN ELECTRIC CO INC	0.17%	CINEMARK HOLDINGS INC	0.14%
WSFS FINANCIAL CORP	0.16%	SUPERNUS PHARMACEUTICALS IN	0.14%
STEPSTONE GROUP INC	0.16%	Q2 HOLDINGS INC	0.14%
KADANT INC	0.16%	CALIX INC	0.14%
SIGNET JEWELERS LTD	0.16%	IRIDIUM COMMUNICATIONS INC	0.14%
KULICKE & SOFFA INDUSTRIES	0.16%	FIRST INTERSTATE BANCYSYSTEM	0.14%
TRANSMEDICS GROUP INC	0.16%	AMERICAN STATES WATER CO	0.14%
RENASANT CORP	0.16%	FIRST FINANCIAL BANCORP	0.14%
URBAN OUTFITTERS INC	0.16%	DORMAN PRODUCTS INC	0.14%
PJT PARTNERS INC	0.16%	FRESHPET INC	0.14%
BOX INC	0.16%	CATALYST PHARMACEUTICALS IN	0.14%
HB FULLER CO	0.16%	GRIFFON CORP	0.13%
ENOVA INTERNATIONAL INC	0.16%	CUSHMAN & WAKEFIELD LTD	0.13%
CATHAY GENERAL BANCORP	0.16%	POWER INTEGRATIONS 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>
AXCELIS TECHNOLOGIES INC	0.13%	FIRST BANCORP/SOUTHERN PINE	0.11%
NMI HOLDINGS INC	0.13%	MERCURY GENERAL CORP	0.11%
SIMMONS FIRST NATIONAL CORP	0.13%	ONESPAWORLD HOLDINGS LTD	0.11%
ULTRA CLEAN HOLDINGS INC	0.13%	HNI CORP	0.11%
RINGCENTRAL INC	0.13%	SAREPTA THERAPEUTICS INC	0.11%
MGE ENERGY INC	0.13%	VERRA MOBILITY CORP	0.11%
ACADIA PHARMACEUTICALS INC	0.13%	LEMAITRE VASCULAR INC	0.11%
WESTERN UNION CO/THE	0.13%	GEO GROUP INC/THE	0.11%
BOISE CASCADE CO	0.13%	MEDICAL PROPERTIES TRUST IN	0.11%
PRESTIGE CONSUMER HEALTHCAR	0.13%	BANCORP INC/THE	0.11%
CARGURUS INC	0.13%	BANCFIRST CORP	0.11%
IMPINJ INC	0.13%	ABM INDUSTRIES INC	0.11%
KENNAMETAL INC	0.13%	NBT BANCORP INC	0.11%
WAYSTAR HOLDING CORP	0.13%	PERDOCEO EDUCATION CORP	0.11%
PROVIDENT FINANCIAL SERVICE	0.13%	ALPHA METALLURGICAL RESOURC	0.11%
UNITED NATURAL FOODS INC	0.13%	SIRIUSPOINT LTD	0.11%
WD-40 CO	0.13%	MINERALS TECHNOLOGIES INC	0.10%
CALIFORNIA WATER SERVICE GR	0.13%	CUSTOMERS BANCORP INC	0.10%
LXP INDUSTRIAL TRUST	0.13%	KINETIK HOLDINGS INC	0.10%
HAYWARD HOLDINGS INC	0.13%	VISHAY INTERTECHNOLOGY INC	0.10%
AMERICAN EAGLE OUTFITTERS I	0.12%	DNOW INC	0.10%
ADEIA INC	0.12%	CSG SYSTEMS INTERNATIONAL I	0.10%
SL GREEN REALTY CORP	0.12%	NORTHWEST NATURAL HOLDING C	0.10%
IAC INC	0.12%	H2O AMERICA	0.10%
PARK NATIONAL CORP	0.12%	HUB GROUP INC	0.10%
RED ROCK RESORTS INC	0.12%	KNOWLES CORP	0.10%
ARTISAN PARTNERS ASSET MANA	0.12%	ALARM.COM HOLDINGS INC	0.10%
PHINIA INC	0.12%	CLEANSARK INC	0.10%
HAWAIIAN ELECTRIC INDUSTRIE	0.12%	FMC CORP	0.10%
INGEVITY CORP	0.12%	NETSCOUT SYSTEMS INC	0.10%
ACUSHNET HOLDINGS CORP	0.12%	ARCBEST CORP	0.10%
CONCENTRA GROUP HOLDINGS PA	0.12%	ACADIA HEALTHCARE CO INC	0.10%
TRINITY INDUSTRIES INC	0.12%	CHEFS' WAREHOUSE INC/THE	0.10%
URBAN EDGE PROPERTIES	0.12%	ADMA BIOLOGICS INC	0.10%
APPLE HOSPITALITY REIT INC	0.12%	AMNEAL PHARMACEUTICALS INC	0.10%
VERACYTE INC	0.12%	DXC TECHNOLOGY CO	0.10%
CHEESECAKE FACTORY INC/THE	0.12%	FB FINANCIAL CORP	0.10%
ACADIA REALTY TRUST	0.12%	ACM RESEARCH INC	0.10%
CURBLINE PROPERTIES CORP	0.12%	INSIGHT ENTERPRISES INC	0.10%
ROBERT HALF INC	0.12%	SPS COMMERCE INC	0.10%
ST JOE CO/THE	0.12%	NATIONAL VISION HOLDINGS IN	0.10%
BEACON FINANCIAL CORP	0.12%	BANNER CORP	0.10%
STEVEN MADDEN LTD	0.12%	NEOGEN CORP	0.10%
TRUSTMARK CORP	0.12%	VEECO INSTRUMENTS INC	0.10%
FOUR CORNERS PROPERTY TRUST	0.12%	TALOS ENERGY INC	0.09%
CVB FINANCIAL CORP	0.12%	EXTREME NETWORKS INC	0.09%
ANDERSONS INC/THE	0.11%	VITA COCO CO INC/THE	0.09%
RXO INC	0.11%	BENCHMARK ELECTRONICS INC	0.09%
TERADATA CORP	0.11%	NATIONAL HEALTHCARE CORP	0.09%
PHOTRONICS INC	0.11%	EPLUS INC	0.09%
PRIVIA HEALTH GROUP INC	0.11%	KAISER ALUMINUM CORP	0.09%
BANC OF CALIFORNIA INC	0.11%	ENERPAC TOOL GROUP CORP	0.09%
WAFD INC	0.11%	GREEN BRICK PARTNERS INC	0.09%
HIGHWOODS PROPERTIES INC	0.11%	PENN ENTERTAINMENT INC	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>
PATHWARD FINANCIAL INC	0.09%	ENVIRI CORP	0.08%
CALLAWAY GOLF CO	0.09%	GREENBRIER COS INC/THE	0.08%
STRATEGIC EDUCATION INC	0.09%	ZOOMINFO TECHNOLOGIES INC	0.08%
DIAMONDROCK HOSPITALITY CO	0.09%	ICHOR HOLDINGS LTD	0.08%
CORECIVIC INC	0.09%	O-I GLASS INC	0.08%
BLACKLINE INC	0.09%	DOUGLAS EMMETT INC	0.07%
ARMOUR RESIDENTIAL REIT INC	0.09%	ORGANON & CO	0.07%
ARCUS BIOSCIENCES INC	0.09%	ENCORE CAPITAL GROUP INC	0.07%
UNITED STATES TREASURY BILL 6/16/2026	0.09%	S&T BANCORP INC	0.07%
STEWART INFORMATION SERVICE	0.09%	ARTIVION INC	0.07%
NORTHWEST BANCSHARES INC	0.09%	VERIS RESIDENTIAL INC	0.07%
GLOBAL NET LEASE INC	0.09%	JOHN WILEY & SONS INC	0.07%
PEDIATRIX MEDICAL GROUP INC	0.09%	UFP TECHNOLOGIES INC	0.07%
SIX FLAGS ENTERTAINMENT COR	0.09%	WALKER & DUNLOP INC	0.07%
AGILYSYS INC	0.09%	ARBOR REALTY TRUST INC	0.07%
MARRIOTT VACATIONS WORLDWID	0.09%	OMNICELL INC	0.07%
EVERTEC INC	0.09%	ARLO TECHNOLOGIES INC	0.07%
ROGERS CORP	0.09%	ALBANY INTERNATIONAL CORP	0.07%
DIGI INTERNATIONAL INC	0.08%	BUCKLE INC/THE	0.07%
FIRST COMMONWEALTH FINANCIA	0.08%	EZCORP INC	0.07%
WERNER ENTERPRISES INC	0.08%	PERRIGO CO PLC	0.07%
ALAMO GROUP INC	0.08%	HILLTOP HOLDINGS INC	0.07%
INNOSPEC INC	0.08%	KOHL'S CORP	0.07%
KEMPER CORP	0.08%	INTERFACE INC	0.07%
LTC PROPERTIES INC	0.08%	NEWELL BRANDS INC	0.07%
SELECT MEDICAL HOLDINGS COR	0.08%	COHU INC	0.07%
DXP ENTERPRISES INC/TX	0.08%	YELP INC	0.07%
NATIONAL BANK HOLDINGS CORP	0.08%	PEBBLEBROOK HOTEL TRUST	0.07%
CITY HOLDING CO	0.08%	UPWORK INC	0.07%
OFG BANCORP	0.08%	HOPE BANCORP INC	0.07%
ADDUS HOMECARE CORP	0.08%	CENTURY COMMUNITIES INC	0.07%
COHEN & STEERS INC	0.08%	LAKELAND FINANCIAL CORP	0.07%
HORACE MANN EDUCATORS CORP	0.08%	ACADIAN ASSET MANAGEMENT IN	0.07%
CORVEL CORP	0.08%	MAXLINEAR INC	0.07%
UNITI GROUP INC	0.08%	INNOVATIVE INDUSTRIAL PROPE	0.07%
SUNSTONE HOTEL INVESTORS IN	0.08%	SYLVAMO CORP	0.07%
LIVERAMP HOLDINGS INC	0.08%	XENIA HOTELS & RESORTS INC	0.07%
QUAKER CHEMICAL CORP	0.08%	NAPCO SECURITY TECHNOLOGIES	0.07%
WISDOMTREE INC	0.08%	APOLLO COMMERCIAL REAL ESTA	0.07%
A10 NETWORKS INC	0.08%	ANI PHARMACEUTICALS INC	0.07%
GETTY REALTY CORP	0.08%	MANPOWERGROUP INC	0.07%
ZIFF DAVIS INC	0.08%	PAYONEER GLOBAL INC	0.07%
INNOVIVA INC	0.08%	PROGYNY INC	0.07%
STELLAR BANCORP INC	0.08%	DIME COMMUNITY BANCSHARES I	0.07%
COMSTOCK RESOURCES INC	0.08%	HELIX ENERGY SOLUTIONS GROU	0.06%
VERICEL CORP	0.08%	CTS CORP	0.06%
PITNEY BOWES INC	0.08%	TRIUMPH FINANCIAL INC	0.06%
WORTHINGTON ENTERPRISES INC	0.08%	PROTO LABS INC	0.06%
HCI GROUP INC	0.08%	DAUCH CORPORATION	0.06%
CENTRAL GARDEN & PET CO	0.08%	INSPIRE MEDICAL SYSTEMS INC	0.06%
ASGN INC	0.08%	LEGGETT & PLATT INC	0.06%
INTERPARFUMS INC	0.08%	CLEARWAY ENERGY INC	0.06%
SONOS INC	0.08%	FRESH DEL MONTE PRODUCE INC	0.06%
ADIANT PLC	0.08%	WOLVERINE WORLD WIDE 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>
SALLY BEAUTY HOLDINGS INC	0.06%	HERITAGE FINANCIAL CORP/WA	0.05%
SCHNEIDER NATIONAL INC	0.06%	VIR BIOTECHNOLOGY INC	0.05%
LA-Z-BOY INC	0.06%	CVR ENERGY INC	0.05%
KENNEDY-WILSON HOLDINGS INC	0.06%	HARMONIC INC	0.05%
UNIVERSAL CORP/VA	0.06%	SONIC AUTOMOTIVE INC	0.05%
HEALTHCARE SERVICES GROUP I	0.06%	PENNYMAC MORTGAGE INVESTMEN	0.05%
PROASSURANCE CORP	0.06%	G-III APPAREL GROUP LTD	0.05%
REX AMERICAN RESOURCES CORP	0.06%	ENERGIZER HOLDINGS INC	0.05%
ENOVIS CORP	0.06%	PREFERRED BANK/LOS ANGELES	0.05%
JETBLUE AIRWAYS CORP	0.06%	WORTHINGTON STEEL INC	0.05%
WESTAMERICA BANCORP	0.06%	TOMPKINS FINANCIAL CORP	0.05%
WORLD KINECT CORP	0.06%	EDGEWELL PERSONAL CARE CO	0.05%
ADAPTHEALTH CORP	0.06%	MILLERKNOLL INC	0.05%
CARTER'S INC	0.06%	NEOGENOMICS INC	0.05%
TANDEM DIABETES CARE INC	0.06%	ATLAS ENERGY SOLUTIONS INC	0.05%
ELLINGTON FINANCIAL INC	0.06%	INSPERITY INC	0.05%
DORIAN LPG LTD	0.06%	UPBOUND GROUP INC	0.05%
WINMARK CORP	0.06%	CENTERSPACE	0.05%
DOUBLEVERIFY HOLDINGS INC	0.06%	EASTERLY GOVERNMENT PROPERT	0.04%
TRIPADVISOR INC	0.06%	MIDDLESEX WATER CO	0.04%
DONNELLEY FINANCIAL SOLUTIO	0.06%	STAAR SURGICAL CO	0.04%
MERCHANTS BANCORP/IN	0.06%	UNITIL CORP	0.04%
DELUXE CORP	0.06%	INNOVEX INTERNATIONAL INC	0.04%
LINDSAY CORP	0.06%	EMPLOYERS HOLDINGS INC	0.04%
ASTEC INDUSTRIES INC	0.06%	PACIRA BIOSCIENCES INC	0.04%
SIMPLY GOOD FOODS CO/THE	0.06%	COGENET COMMUNICATIONS HOLDI	0.04%
TENNANT CO	0.06%	UNITED PARKS & RESORTS INC	0.04%
ENACT HOLDINGS INC	0.06%	SUN COUNTRY AIRLINES HOLDIN	0.04%
J & J SNACK FOODS CORP	0.06%	SCHOLASTIC CORP	0.04%
TWO HARBORS INVESTMENT CORP	0.06%	NCR VOYIX CORP	0.04%
GIBRALTAR INDUSTRIES INC	0.06%	CAPITOL FEDERAL FINANCIAL I	0.04%
BRISTOW GROUP INC	0.06%	VESTIS CORP	0.04%
REYNOLDS CONSUMER PRODUCTS	0.05%	SOUTHSIDE BANCSHARES INC	0.04%
PROG HOLDINGS INC	0.05%	AZENTA INC	0.04%
MONARCH CASINO & RESORT INC	0.05%	XENCOR INC	0.04%
US PHYSICAL THERAPY INC	0.05%	WINNEBAGO INDUSTRIES INC	0.04%
QUIDELORTHO CORP	0.05%	TRUPANION INC	0.04%
XPEL INC	0.05%	AMERICAN ASSETS TRUST INC	0.04%
PHIBRO ANIMAL HEALTH CORP	0.05%	JBG SMITH PROPERTIES	0.04%
UNDER ARMOUR INC	0.05%	VIRTUS INVESTMENT PARTNERS	0.04%
WENDY'S CO/THE	0.05%	TOOTSIE ROLL INDUSTRIES INC	0.04%
CONMED CORP	0.05%	FORTREA HOLDINGS INC	0.04%
HARMONY BIOSCIENCES HOLDING	0.05%	PENGUIN SOLUTIONS INC	0.04%
STEPAN CO	0.05%	GENTHERM INC	0.04%
SEZZLE INC	0.05%	CENTRAL PACIFIC FINANCIAL C	0.04%
SAFETY INSURANCE GROUP INC	0.05%	UNITED FIRE GROUP INC	0.04%
PDF SOLUTIONS INC	0.05%	QUANEX BUILDING PRODUCTS CO	0.04%
PROGRESS SOFTWARE CORP	0.05%	LGI HOMES INC	0.04%
MASTERBRAND INC	0.05%	MATTHEWS INTERNATIONAL CORP	0.04%
PAPA JOHN'S INTERNATIONAL I	0.05%	CORE LABORATORIES INC	0.04%
ALLEGiant TRAVEL CO	0.05%	NATIONAL BEVERAGE CORP	0.04%
GOOSEHEAD INSURANCE INC	0.05%	PURSUIT ATTRACTIONS AND HOS	0.04%
COLLEGIUM PHARMACEUTICAL IN	0.05%	TRUSTCO BANK CORP NY	0.04%
ASTRANA HEALTH INC	0.05%	HANMI FINANCIAL CORP	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>
MARTEN TRANSPORT LTD	0.04%	CYTEK BIOSCIENCES INC	0.02%
KOPPERS HOLDINGS INC	0.04%	MONRO INC	0.02%
NATIONAL PRESTO INDUSTRIES	0.04%	HEARTLAND EXPRESS INC	0.02%
APOGEE ENTERPRISES INC	0.04%	CABLE ONE INC	0.02%
SPRINKLR INC	0.03%	WORLD ACCEPTANCE CORP	0.02%
BJ'S RESTAURANTS INC	0.03%	SAUL CENTERS INC	0.02%
BIOLIFE SOLUTIONS INC	0.03%	SHUTTERSTOCK INC	0.02%
STANDARD MOTOR PRODUCTS INC	0.03%	DREAM FINDERS HOMES INC	0.02%
LIQUIDITY SERVICES INC	0.03%	GRID DYNAMICS HOLDINGS INC	0.02%
AMN HEALTHCARE SERVICES INC	0.03%	TITAN INTERNATIONAL INC	0.02%
WHITESTONE REIT	0.03%	FORWARD AIR CORP	0.02%
(PIPA070) PGIM Core Governm 12/01/2099	0.03%	N-ABLE INC/US	0.02%
AMPHASTAR PHARMACEUTICALS I	0.03%	GOGO INC	0.01%
SCANSOURCE INC	0.03%	CENTRAL GARDEN & PET CO	0.01%
SHENANDOAH TELECOMMUNICATIO	0.03%	CORSAIR GAMING INC	0.01%
JOHN B SANFILIPPO & SON INC	0.03%		
FRANKLIN BSP REALTY TRUST I	0.03%		
CERTARA INC	0.03%		
EAGLE BANCORP INC	0.03%		
GROCERY OUTLET HOLDING CORP	0.03%		
REDWOOD TRUST INC	0.03%		
FOX FACTORY HOLDING CORP	0.03%		
MISTER CAR WASH INC	0.03%		
UNDER ARMOUR INC	0.03%		
QUINSTREET INC	0.03%		
PRA GROUP INC	0.03%		
AVANOS MEDICAL INC	0.03%		
PC CONNECTION INC	0.03%		
MARCUS & MILLICHAP INC	0.03%		
INSTEEL INDUSTRIES INC	0.03%		
INTEGRA LIFESCIENCES HOLDIN	0.03%		
SCHRODINGER INC/UNITED STAT	0.03%		
AMERISAFE INC	0.03%		
ADAMAS TRUST INC	0.03%		
CRACKER BARREL OLD COUNTRY	0.03%		
RPC INC	0.03%		
LEGALZOOM.COM INC	0.03%		
Safehold Inc	0.03%		
METALLUS INC	0.03%		
AMERICAN WOODMARK CORP	0.03%		
SABRE CORP	0.03%		
HERTZ GLOBAL HOLDINGS INC	0.03%		
NAVIENT CORP	0.03%		
ALPHA & OMEGA SEMICONDUCTOR	0.03%		
GOLDEN ENTERTAINMENT INC	0.03%		
NEXPOINT RESIDENTIAL TRUST	0.03%		
EXP WORLD HOLDINGS INC	0.03%		
OXFORD INDUSTRIES INC	0.03%		
MARINEMAX INC	0.03%		
ETHAN ALLEN INTERIORS INC	0.03%		
VITAL FARMS INC	0.02%		
EMBECTA CORP	0.02%		
UNIVERSAL HEALTH REALTY INC	0.02%		
HEALTHSTREAM 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	6.90%	NEXTERA ENERGY INC	0.32%
APPLE INC	6.07%	KLA CORP	0.31%
MICROSOFT CORP	4.47%	AMGEN INC	0.31%
AMAZON.COM INC	3.31%	THERMO FISHER SCIENTIFIC IN	0.30%
PGIM Institutional Money Ma 12/01/2099	3.01%	ABBOTT LABORATORIES	0.29%
ALPHABET INC	2.73%	TJX COS INC/THE	0.29%
BROADCOM INC	2.39%	TEXAS INSTRUMENTS INC	0.29%
S&P500 EMINI FUT 6/18/2026	2.32%	SALESFORCE INC	0.28%
ALPHABET INC	2.18%	GILEAD SCIENCES INC	0.28%
PGIM Core Ultra Short Bond 12/01/2099	2.05%	WALT DISNEY CO/THE	0.28%
META PLATFORMS INC	2.04%	INTUITIVE SURGICAL INC	0.27%
TESLA INC	1.70%	AMERICAN EXPRESS CO	0.26%
BERKSHIRE HATHAWAY INC	1.43%	CONOCOPHILLIPS	0.26%
ISHARES CORE S&P 500 ETF	1.40%	PFIZER INC	0.26%
JPMORGAN CHASE & CO	1.29%	CHARLES SCHWAB CORP/THE	0.26%
ELI LILLY & CO	1.19%	BOEING CO/THE	0.25%
EXXON MOBIL CORP	1.15%	ANALOG DEVICES INC	0.25%
JOHNSON & JOHNSON	0.96%	AMPHENOL CORP	0.25%
WALMART INC	0.89%	UBER TECHNOLOGIES INC	0.24%
VISA INC	0.83%	UNION PACIFIC CORP	0.23%
COSTCO WHOLESALE CORP	0.72%	HONEYWELL INTERNATIONAL INC	0.23%
MASTERCARD INC	0.66%	DEERE & CO	0.23%
NETFLIX INC	0.66%	EATON CORP PLC	0.23%
CHEVRON CORP	0.63%	BLACKROCK INC	0.23%
ABBVIE INC	0.63%	WELLTOWER INC	0.22%
MICRON TECHNOLOGY INC	0.62%	QUALCOMM INC	0.22%
PROCTER & GAMBLE CO/THE	0.55%	BOOKING HOLDINGS INC	0.22%
PALANTIR TECHNOLOGIES INC	0.54%	LOWE'S COS INC	0.22%
ADVANCED MICRO DEVICES INC	0.54%	UNITED STATES TREASURY BILL 6/16/2026	0.21%
CATERPILLAR INC	0.54%	S&P GLOBAL INC	0.21%
HOME DEPOT INC/THE	0.53%	PALO ALTO NETWORKS INC	0.21%
BANK OF AMERICA CORP	0.53%	ARISTA NETWORKS INC	0.21%
CISCO SYSTEMS INC	0.50%	BRISTOL-MYERS SQUIBB CO	0.20%
MERCK & CO INC	0.49%	PROLOGIS INC	0.20%
GENERAL ELECTRIC CO	0.48%	LOCKHEED MARTIN CORP	0.20%
COCA-COLA CO/THE	0.48%	ACCENTURE PLC	0.20%
APPLIED MATERIALS INC	0.44%	INTUIT INC	0.20%
LAM RESEARCH CORP	0.43%	DANAHER CORP	0.19%
RTX CORP	0.42%	CHUBB LTD	0.19%
PHILIP MORRIS INTERNATIONAL	0.42%	NEWMONT CORP	0.19%
GOLDMAN SACHS GROUP INC/THE	0.41%	PROGRESSIVE CORP/THE	0.19%
ORACLE CORP	0.41%	CAPITAL ONE FINANCIAL CORP	0.19%
WELLS FARGO & CO	0.40%	STRYKER CORP	0.18%
UNITEDHEALTH GROUP INC	0.40%	VERTEX PHARMACEUTICALS INC	0.18%
GE VERNOVA INC	0.38%	PARKER-HANNIFIN CORP	0.18%
LINDE PLC	0.38%	MEDTRONIC PLC	0.18%
INTERNATIONAL BUSINESS MACH	0.37%	ALTRIA GROUP INC	0.18%
MCDONALD'S CORP	0.36%	SERVICENOW INC	0.18%
PEPSICO INC	0.34%	APPLOVIN CORP	0.18%
VERIZON COMMUNICATIONS INC	0.34%	SOUTHERN CO/THE	0.17%
INTEL CORP	0.34%	CME GROUP INC	0.17%
AT&T INC	0.33%	CORNING INC	0.17%
CITIGROUP INC	0.32%	MCKESSON CORP	0.17%
MORGAN STANLEY	0.32%	COMCAST CORP	0.17%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STARBUCKS CORP	0.17%	HILTON WORLDWIDE HOLDINGS I	0.11%
DUKE ENERGY CORP	0.17%	ROYAL CARIBBEAN CRUISES LTD	0.11%
ADOBE INC	0.16%	AON PLC	0.11%
T-MOBILE US INC	0.16%	COLGATE-PALMOLIVE CO	0.11%
CROWDSTRIKE HOLDINGS INC	0.16%	ILLINOIS TOOL WORKS INC	0.11%
EQUINIX INC	0.16%	WARNER BROS DISCOVERY INC	0.11%
VERTIV HOLDINGS CO	0.16%	ECOLAB INC	0.11%
SANDISK CORP/DE	0.15%	GENERAL MOTORS CO	0.11%
BOSTON SCIENTIFIC CORP	0.15%	MOODY'S CORP	0.11%
TRANE TECHNOLOGIES PLC	0.15%	TRAVELERS COS INC/THE	0.11%
HOWMET AEROSPACE INC	0.15%	KINDER MORGAN INC	0.11%
WESTERN DIGITAL CORP	0.15%	TRANSDIGM GROUP INC	0.11%
CVS HEALTH CORP	0.15%	ELEVANCE HEALTH INC	0.11%
NORTHROP GRUMMAN CORP	0.15%	AIR PRODUCTS AND CHEMICALS	0.11%
INTERCONTINENTAL EXCHANGE I	0.14%	NORFOLK SOUTHERN CORP	0.10%
WILLIAMS COS INC/THE	0.14%	L3HARRIS TECHNOLOGIES INC	0.10%
CONSTELLATION ENERGY CORP	0.14%	SEMPRA	0.10%
GENERAL DYNAMICS CORP	0.14%	KKR & CO INC	0.10%
BLACKSTONE INC	0.14%	NIKE INC	0.10%
SEAGATE TECHNOLOGY HOLDINGS	0.14%	TE CONNECTIVITY PLC	0.10%
WASTE MANAGEMENT INC	0.14%	CENCORA INC	0.10%
FREEMPORT-MCMORAN INC	0.14%	SIMON PROPERTY GROUP INC	0.10%
PNC FINANCIAL SERVICES GROU	0.14%	BAKER HUGHES CO	0.10%
MARSH & MCLENNAN COS INC	0.14%	PACCAR INC	0.10%
QUANTA SERVICES INC	0.13%	DIGITAL REALTY TRUST INC	0.09%
AUTOMATIC DATA PROCESSING I	0.13%	TRUIST FINANCIAL CORP	0.09%
BANK OF NEW YORK MELLON COR	0.13%	CINTAS CORP	0.09%
AMERICAN TOWER CORP	0.13%	ONEOK INC	0.09%
US BANCORP	0.13%	CORTEVA INC	0.09%
JOHNSON CONTROLS INTERNATIO	0.13%	DOORDASH INC	0.09%
EOG RESOURCES INC	0.13%	REALTY INCOME CORP	0.09%
REGENERON PHARMACEUTICALS I	0.13%	AUTOZONE INC	0.09%
O'REILLY AUTOMOTIVE INC	0.13%	ARTHUR J GALLAGHER & CO	0.09%
SLB LTD	0.13%	TARGET CORP	0.09%
FEDEX CORP	0.12%	CIENA CORP	0.09%
CSX CORP	0.12%	ROBINHOOD MARKETS INC	0.09%
3M CO	0.12%	TARGA RESOURCES CORP	0.09%
CADENCE DESIGN SYSTEMS INC	0.12%	ALLSTATE CORP/THE	0.09%
SYNOPSYS INC	0.12%	AIRBNB INC	0.09%
VALERO ENERGY CORP	0.12%	FASTENAL CO	0.09%
CUMMINS INC	0.12%	MONOLITHIC POWER SYSTEMS IN	0.09%
SHERWIN-WILLIAMS CO/THE	0.12%	DOMINION ENERGY INC	0.09%
HCA HEALTHCARE INC	0.12%	AFLAC INC	0.08%
MONDELEZ INTERNATIONAL INC	0.12%	APOLLO GLOBAL MANAGEMENT IN	0.08%
PHILLIPS 66	0.12%	MONSTER BEVERAGE CORP	0.08%
EMERSON ELECTRIC CO	0.12%	FORTINET INC	0.08%
UNITED PARCEL SERVICE INC	0.12%	ENTERGY CORP	0.08%
MOTOROLA SOLUTIONS INC	0.12%	AUTODESK INC	0.08%
MARATHON PETROLEUM CORP	0.12%	LUMENTUM HOLDINGS INC	0.08%
MARRIOTT INTERNATIONAL INC/	0.12%	EXELON CORP	0.08%
AMERICAN ELECTRIC POWER CO	0.12%	ZOETIS INC	0.08%
CRH PLC	0.11%	CARDINAL HEALTH INC	0.08%
CIGNA GROUP/THE	0.11%	AMETEK INC	0.08%
ROSS STORES INC	0.11%	NXP SEMICONDUCTORS NV	0.08%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DELL TECHNOLOGIES INC	0.08%	STATE STREET CORP	0.06%
COMFORT SYSTEMS USA INC	0.08%	ARCHER-DANIELS-MIDLAND CO	0.06%
KEYSIGHT TECHNOLOGIES INC	0.08%	MICROCHIP TECHNOLOGY INC	0.06%
WW GRAINGER INC	0.08%	PRUDENTIAL FINANCIAL INC	0.06%
Vistra Corp	0.08%	TAKE-TWO INTERACTIVE SOFWA	0.06%
XCEL ENERGY INC	0.08%	SYSCO CORP	0.06%
EDWARDS LIFESCIENCES CORP	0.08%	AXON ENTERPRISE INC	0.05%
OCCIDENTAL PETROLEUM CORP	0.08%	KENVUE INC	0.05%
TERADYNE INC	0.08%	BLOCK INC	0.05%
UNITED RENTALS INC	0.08%	EMCOR GROUP INC	0.05%
ELECTRONIC ARTS INC	0.07%	RESMED INC	0.05%
FORD MOTOR CO	0.07%	GE HEALTHCARE TECHNOLOGIES	0.05%
IDEXX LABORATORIES INC	0.07%	HALLIBURTON CO	0.05%
BECTON DICKINSON & CO	0.07%	KIMBERLY-CLARK CORP	0.05%
COHERENT CORP	0.07%	AGILENT TECHNOLOGIES INC	0.05%
CARVANA CO	0.07%	HEWLETT PACKARD ENTERPRISE	0.05%
CARRIER GLOBAL CORP	0.07%	HUNTINGTON BANCSHARES INC/O	0.05%
REPUBLIC SERVICES INC	0.07%	M&T BANK CORP	0.05%
YUM! BRANDS INC	0.07%	NRG ENERGY INC	0.05%
DELTA AIR LINES INC	0.07%	DEVON ENERGY CORP	0.05%
WESTINGHOUSE AIR BRAKE TECH	0.07%	HERSHEY CO/THE	0.05%
PUBLIC STORAGE	0.07%	FISERV INC	0.05%
KROGER CO/THE	0.07%	DTE ENERGY CO	0.05%
FIFTH THIRD BANCORP	0.07%	OTIS WORLDWIDE CORP	0.05%
CHIPOTLE MEXICAN GRILL INC	0.07%	IRON MOUNTAIN INC	0.05%
PAYPAL HOLDINGS INC	0.07%	AMEREN CORP	0.05%
CONSOLIDATED EDISON INC	0.07%	DOW INC	0.05%
EBAY INC	0.07%	INTERACTIVE BROKERS GROUP I	0.05%
AMERICAN INTERNATIONAL GROU	0.07%	UNITED AIRLINES HOLDINGS IN	0.05%
AMERIPRISE FINANCIAL INC	0.07%	CARNIVAL CORP	0.05%
PUBLIC SERVICE ENTERPRISE G	0.07%	PAYCHEX INC	0.05%
ROCKWELL AUTOMATION INC	0.07%	COPART INC	0.05%
EQT CORP	0.06%	CBOE GLOBAL MARKETS INC	0.05%
MSCI INC	0.06%	ATMOS ENERGY CORP	0.05%
CBRE GROUP INC	0.06%	COGNIZANT TECHNOLOGY SOLUTI	0.05%
METLIFE INC	0.06%	WATERS CORP	0.05%
VENTAS INC	0.06%	XYLEM INC/NY	0.05%
COINBASE GLOBAL INC	0.06%	VICI PROPERTIES INC	0.05%
DATADOG INC	0.06%	INGERSOLL RAND INC	0.05%
NUCOR CORP	0.06%	IQVIA HOLDINGS INC	0.05%
NASDAQ INC	0.06%	TAPESTRY INC	0.05%
PG&E CORP	0.06%	TELEDYNE TECHNOLOGIES INC	0.05%
GARMIN LTD	0.06%	EDISON INTERNATIONAL	0.05%
WEC ENERGY GROUP INC	0.06%	PPL CORP	0.05%
HARTFORD INSURANCE GROUP IN	0.06%	CENTERPOINT ENERGY INC	0.05%
ROPER TECHNOLOGIES INC	0.06%	DOVER CORP	0.05%
DIAMONDBACK ENERGY INC	0.06%	EXTRA SPACE STORAGE INC	0.05%
DR HORTON INC	0.06%	JABIL INC	0.05%
OLD DOMINION FREIGHT LINE I	0.06%	WILLIS TOWERS WATSON PLC	0.05%
ARCH CAPITAL GROUP LTD	0.06%	TEXAS PACIFIC LAND CORP	0.04%
KEURIG DR PEPPER INC	0.06%	WORKDAY INC	0.04%
VULCAN MATERIALS CO	0.06%	COTERRA ENERGY INC	0.04%
MARTIN MARIETTA MATERIALS I	0.06%	BIOGEN INC	0.04%
CROWN CASTLE INC	0.06%	EXPEDIA GROUP INC	0.04%

PSF Stock Index Portfolio - Class I (continued)

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

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
HUNTINGTON INGALLS INDUSTRI	0.02%
GENUINE PARTS CO	0.02%
INSULET CORP	0.02%
TYLER TECHNOLOGIES INC	0.02%
PENTAIR PLC	0.02%
IDEX CORP	0.02%
MID-AMERICA APARTMENT COMMU	0.02%
COOPER COS INC/THE	0.02%
INVITATION HOMES INC	0.02%
DECKERS OUTDOOR CORP	0.02%
NORDSON CORP	0.02%
AVERY DENNISON CORP	0.02%
TKO GROUP HOLDINGS INC	0.02%
RALPH LAUREN CORP	0.02%
EVEREST GROUP LTD	0.02%
CLOROX CO/THE	0.02%
MCCORMICK & CO INC/MD	0.02%
ALLEGION PLC	0.02%
BEST BUY CO INC	0.02%
MASCO CORP	0.02%
REGENCY CENTERS CORP	0.02%
HASBRO INC	0.02%
HOST HOTELS & RESORTS INC	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
GENERAC HOLDINGS INC	0.02%
FOX CORP	0.02%
HEALTHPEAK PROPERTIES INC	0.02%
JACK HENRY & ASSOCIATES INC	0.02%
ALIGN TECHNOLOGY INC	0.02%
SUPER MICRO COMPUTER INC	0.02%
GARTNER INC	0.02%
GODADDY INC	0.02%
DOMINO'S PIZZA INC	0.02%
STANLEY BLACK & DECKER INC	0.02%
INVESCO LTD	0.02%
GLOBE LIFE INC	0.02%
GEN DIGITAL INC	0.02%
ASSURANT INC	0.02%
CAMDEN PROPERTY TRUST	0.02%
REVVITY INC	0.02%
J M SMUCKER CO/THE	0.02%
ZEBRA TECHNOLOGIES CORP	0.02%
UDR INC	0.02%
TRADE DESK INC/THE	0.02%
UNIVERSAL HEALTH SERVICES I	0.02%
AES CORP/THE	0.02%
SOLVENTUM CORP	0.02%
NEWS CORP	0.02%
BUILDERS FIRSTSOURCE INC	0.01%
BAXTER INTERNATIONAL INC	0.01%
WYNN RESORTS LTD	0.01%
CHARLES RIVER LABORATORIES	0.01%
NORWEGIAN CRUISE LINE HOLDI	0.01%
BIO-TECHNE CORP	0.01%

<u>Security</u>	<u>% of Portfolio</u>
MOSAIC CO/THE	0.01%
SKYWORKS SOLUTIONS INC	0.01%
FEDERAL REALTY INVESTMENT T	0.01%
FOX CORP	0.01%
EPAM SYSTEMS INC	0.01%
FACTSET RESEARCH SYSTEMS IN	0.01%
MOLSON COORS BEVERAGE CO	0.01%
HENRY SCHEIN INC	0.01%
BXP INC	0.01%
CONAGRA BRANDS INC	0.01%
FRANKLIN RESOURCES INC	0.01%
A O SMITH CORP	0.01%
ALEXANDRIA REAL ESTATE EQUI	0.01%
MGM RESORTS INTERNATIONAL	0.01%
POOL CORP	0.01%
HORMEL FOODS CORP	0.01%
ERIE INDEMNITY CO	0.01%
DAVITA INC	0.01%
BROWN-FORMAN CORP	0.01%
US Dollar	0.01%
CAMPBELL'S COMPANY/THE	0.01%
NEWS CORP	0.01%
PARAMOUNT SKYDANCE CORP	< 0.01%