

PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON MAY 31, 2024

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
NVIDIA CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	8.36%
MICROSOFT CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	6.33%
AMAZON.COM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	5.79%
NOVO NORDISK A/S B	DENMARK	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.74%
APPLE INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	4.57%
ELI LILLY + CO	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.14%
FERRARI NV	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	4.06%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	3.74%
HERMES INTERNATIONAL	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	3.64%
LVMH MOET HENNESSY LOUIS VUI	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	3.63%
META PLATFORMS INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	3.51%
L OREAL	FRANCE	COMMON STOCK	CONSUMER STAPLES	PERSONAL CARE PRODUCTS	3.23%
NETFLIX INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	3.20%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	3.07%
ASML HOLDING NV	NETHERLANDS (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.00%
BROADCOM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.98%
SCHNEIDER ELECTRIC SE	FRANCE	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	2.79%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	2.72%
CADENCE DESIGN SYS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.42%
MASTERCARD INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	FINANCIALS	FINANCIAL SERVICES	2.28%
TRADE DESK INC/THE CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	MEDIA	2.02%
WALT DISNEY CO/THE	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	1.85%
EATON CORP PLC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	1.82%
SERVICENOW INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.80%
MONCLER SPA	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	1.80%
VERTEX PHARMACEUTICALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	BIOTECHNOLOGY	1.66%
COSTCO WHOLESALE CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION & RETAIL	1.53%
ATLAS COPCO AB A SHS	SWEDEN	COMMON STOCK	INDUSTRIALS	MACHINERY	1.52%
ARISTA NETWORKS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	1.51%
CROWDSTRIKE HOLDINGS INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.23%
KEYENCE CORP	JAPAN	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	1.23%
AIRBNB INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	0.96%
HUBSPOT INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	0.92%
APPLIED MATERIALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	0.84%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	0.57%
MONGODB INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	0.54%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SWISS FRANC	SWITZERLAND	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
DANISH KRONE	DENMARK	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
POUND STERLING	UNITED KINGDOM	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SOUTH KOREAN WON	KOREA (THE REPUBLIC OF)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%