

PGIM JENNISON GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND - PORTFOLIO AS ON JUNE 28, 2024

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
PROLOGIS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	6.56%
WELL TOWER INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	5.46%
DIGITAL REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	5.29%
EQUINIX INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.96%
PUBLIC STORAGE	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.12%
IRON MOUNTAIN INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.05%
ESSENTIAL PROPERTIES REALTY	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	3.62%
BRIXMOR PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	3.13%
SIMON PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	3.04%
VERIS RESIDENTIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.95%
MITSUI FUDOSAN CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.94%
GOODMAN GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	2.85%
EQUITY RESIDENTIAL	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.31%
ALEXANDRIA REAL ESTATE EQUIT	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	2.29%
SL GREEN REALTY CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	2.21%
VONOVIA SE	GERMANY	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.13%
NNN REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	2.02%
CARETRUST REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.91%
MID AMERICA APARTMENT COMM	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.80%
AMERICAN HOMES 4 RENT A	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.79%
GLP J REIT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.73%
CHARTWELL RETIREMENT RESIDEN	CANADA	COMMON STOCK UNIT	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.72%
SCENTRE GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.57%
STAG INDUSTRIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.54%
KLEPIERRE	FRANCE	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.50%
HOST HOTELS + RESORTS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.49%
STOCKLAND	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.47%
AMERICAN HEALTHCARE REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.45%
TRITAX BIG BOX REIT PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.44%
MERLIN PROPERTIES SOCIMI SA	SPAIN	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.43%
CAPITALAND ASCENDAS REIT	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.39%
JAPAN HOTEL REIT INVESTMENT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.29%
SUN HUNG KAI PROPERTIES	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.26%
CAPITALAND ASCOTT TRUST	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.21%
BRITISH LAND CO PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.10%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	1.09%
SHURGARD SELF STORAGE LTD	LUXEMBOURG	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	1.09%
LINK REIT	HONG KONG	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.08%
NIPPON BUILDING FUND INC	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.98%
CATENA AB	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.96%
SAGAX AB B	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.95%
NEXTDC LTD	AUSTRALIA	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	0.93%
UNITE GROUP PLC/THE	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.92%
GRAINGER PLC	UNITED KINGDOM	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.89%
KILLAM APARTMENT REAL ESTATE	CANADA	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.85%
ESSEX PROPERTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.77%
MITSUBISHI ESTATE CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.72%
INVINCIBLE INVESTMENT CORP	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	0.71%
KITE REALTY GROUP TRUST	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	0.66%
AMERICOLD REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	0.33%
JAPANESE YEN	JAPAN	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.05%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.01%
AUSTRALIAN DOLLAR	AUSTRALIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SINGAPORE DOLLAR	SINGAPORE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%