

PGIM JENNISON GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND - PORTFOLIO AS ON MAY 31, 2024

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
WELLTOWER INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	5.55%
PROLOGIS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	5.48%
DIGITAL REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	5.46%
EQUINIX INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.42%
PUBLIC STORAGE	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	3.92%
KITE REALTY GROUP TRUST	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	3.63%
ESSENTIAL PROPERTIES REALTY	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	3.49%
VERIS RESIDENTIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.96%
SIMON PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	2.96%
MITSUI FUDOSAN CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.95%
IRON MOUNTAIN INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	2.90%
GOODMAN GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	2.72%
ALEXANDRIA REAL ESTATE EQUIT	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	2.27%
VONOVIA SE	GERMANY	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.14%
EQUITY RESIDENTIAL	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.14%
SL GREEN REALTY CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	2.12%
NNN REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.96%
CARETRUST REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.93%
MID AMERICA APARTMENT COMM	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.87%
KLEPIERRE	FRANCE	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.84%
AMERICAN HOMES 4 RENT A	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.78%
SUN HUNG KAI PROPERTIES	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.69%
SCENTRE GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.61%
STOCKLAND	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.60%
NIPPON BUILDING FUND INC	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	1.58%
GLP J REIT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.57%
CHARTWELL RETIREMENT RESIDEN	CANADA	COMMON STOCK UNIT	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.57%
HOST HOTELS + RESORTS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.53%
MERLIN PROPERTIES SOCIMI SA	SPAIN	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.52%
TRITAX BIG BOX REIT PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.50%
STAG INDUSTRIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.49%
CAPITALAND ASCENDAS REIT	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.45%
AMERICAN HEALTHCARE REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.44%
LINK REIT	HONG KONG	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.39%
AMERICOLD REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	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	1.35%
SHURGARD SELF STORAGE LTD	LUXEMBOURG	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	1.34%
CAPITALAND ASCOTT TRUST	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.26%
NEXTDC LTD	AUSTRALIA	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	1.04%
SAGAX AB B	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.00%
UNITE GROUP PLC/THE	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.99%
CATENA AB	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.96%
BRITISH LAND CO PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	0.95%
GRAINGER PLC	UNITED KINGDOM	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.92%
KILLAM APARTMENT REAL ESTATE	CANADA	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.92%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.90%
INVINCIBLE INVESTMENT CORP	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	0.77%
MITSUBISHI ESTATE CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.77%
ESSEX PROPERTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.76%
GREAT PORTLAND ESTATES PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.19%
GREAT PORTLAND ESTATES PLC	UNITED KINGDOM	RIGHTS	RIGHTS/WARRANTS	RIGHTS/WARRANTS	0.04%
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%