

PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON JUNE 28, 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	7.58%
MICROSOFT CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	6.48%
APPLE INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	6.27%
AMAZON.COM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	5.35%
NOVO NORDISK A/S B	DENMARK	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.83%
ELI LILLY + CO	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.35%
META PLATFORMS INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	4.18%
FERRARI NV	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	3.85%
NETFLIX INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	3.81%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	3.70%
ASML HOLDING NV	NETHERLANDS (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.46%
BROADCOM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.43%
HERMES INTERNATIONAL	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	3.37%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	2.81%
L OREAL	FRANCE	COMMON STOCK	CONSUMER STAPLES	PERSONAL CARE PRODUCTS	2.75%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	2.67%
SCHNEIDER ELECTRIC SE	FRANCE	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	2.58%
LVMH MOET HENNESSY LOUIS VUI	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	2.51%
CADENCE DESIGN SYS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.47%
TRADE DESK INC/THE CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	MEDIA	2.03%
ATLAS COPCO AB A SHS	SWEDEN	COMMON STOCK	INDUSTRIALS	MACHINERY	1.70%
ARISTA NETWORKS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	1.70%
SERVICENOW INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.69%
WALT DISNEY CO/THE	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	1.68%
EATON CORP PLC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	1.63%
VERTEX PHARMACEUTICALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	BIOTECHNOLOGY	1.63%
MONCLER SPA	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	1.57%
FAIR ISAAC CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.54%
COSTCO WHOLESALE CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION & RETAIL	1.53%
APPLIED MATERIALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.51%
MASTERCARD INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	FINANCIALS	FINANCIAL SERVICES	1.19%
KEYENCE CORP	JAPAN	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	1.14%
AIRBNB INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	0.95%
CROWDSTRIKE HOLDINGS INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	0.91%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	0.62%
HUBSPOT INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	0.53%
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%