

PGIM JENNISON GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND - PORTFOLIO AS ON JULY 31, 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	7.57%
DIGITAL REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.94%
WELLTOWER INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	4.91%
EQUINIX INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.85%
IRON MOUNTAIN INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.34%
EXTRA SPACE STORAGE INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.20%
ESSENTIAL PROPERTIES REALTY	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	3.68%
BRIXMOR PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	3.16%
MITSUJ FUDOSAN CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	3.09%
VERIS RESIDENTIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.88%
GOODMAN GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	2.57%
SIMON PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	2.56%
VONOVIA SE	GERMANY	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.22%
ALEXANDRIA REAL ESTATE EQUIT	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	2.15%
NNN REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.99%
SL GREEN REALTY CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	1.95%
MID AMERICA APARTMENT COMM	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.84%
JAPAN HOTEL REIT INVESTMENT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.77%
LINEAGE INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.70%
EQUITY RESIDENTIAL	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.68%
CARETRUST REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.67%
STAG INDUSTRIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.63%
CAPITALAND INTEGRATED COMMER	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.62%
AMERICOLD REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.59%
SCENTRE GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.59%
LINK REIT	HONG KONG	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.59%
INVINCIBLE INVESTMENT CORP	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.58%
MERLIN PROPERTIES SOCIMI SA	SPAIN	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.58%
AMERICAN HOMES 4 RENT A	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.57%
KLEPIERRE	FRANCE	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.56%
TRITAX BIG BOX REIT PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.51%
STOCKLAND	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.45%
HOST HOTELS + RESORTS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.41%
CAPITALAND ASCENDAS REIT	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.40%
GLP J REIT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.40%
UNITE GROUP PLC/THE	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.28%
AMERICAN HEALTHCARE REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.27%
BRITISH LAND CO PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.22%
CHARTWELL RETIREMENT RESIDEN	CANADA	COMMON STOCK UNIT	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.16%
SHURGARD SELF STORAGE LTD	LUXEMBOURG	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	1.14%
CATENA AB	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.91%
SAGAX AB B	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.88%
KILLAM APARTMENT REAL ESTATE	CANADA	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.88%
GRAINGER PLC	UNITED KINGDOM	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.87%
NEXTDC LTD	AUSTRALIA	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	0.83%
ESSEX PROPERTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.76%
MINITSUBISHI ESTATE CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.74%
SUN HUNG KAI PROPERTIES	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.73%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.10%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.01%
KITE REALTY GROUP TRUST	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	0.01%
AUSTRALIAN DOLLAR	AUSTRALIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
POUND STERLING	UNITED KINGDOM	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SINGAPORE DOLLAR	SINGAPORE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%