

Precious Metals UltraSector ProFund :: Schedule of Portfolio Investments :: October 31, 2022 (unaudited)

Common Stocks (76.0%)

	Shares	Value
Agnico Eagle Mines, Ltd. (Metals & Mining)	31,688	\$ 1,393,004
Alamos Gold, Inc. (Metals & Mining)	27,210	214,687
AngloGold Ashanti, Ltd. ^{ADR} (Metals & Mining)	29,061	379,246
B2Gold Corp. (Metals & Mining)	73,813	226,606
Barrick Gold Corp. (Metals & Mining)	122,969	1,848,224
Cia de Minas Buenaventura S.A.A ^{ADR} (Metals & Mining)	16,611	115,280
Coeur Mining, Inc.* (Metals & Mining)	19,508	73,740
Eldorado Gold Corp.* (Metals & Mining)	12,828	71,709
Endeavour Silver Corp.* (Metals & Mining)	13,171	44,781
Equinox Gold Corp.* (Metals & Mining)	19,419	64,471
First Majestic Silver Corp. (Metals & Mining)	16,431	138,513
Fortuna Silver Mines, Inc.* (Metals & Mining)	20,280	56,378
Franco-Nevada Corp. (Metals & Mining)	13,305	1,644,232
Gold Fields, Ltd. ^{ADR(a)} (Metals & Mining)	61,912	487,867
Harmony Gold Mining Co., Ltd. ^{ADR} (Metals & Mining)	37,683	105,512
Hecla Mining Co. (Metals & Mining)	38,929	177,906
IAMGOLD Corp.* (Metals & Mining)	31,604	46,142
Kinross Gold Corp. (Metals & Mining)	90,297	327,778
MAG Silver Corp.* (Metals & Mining)	6,103	81,109
New Gold, Inc.* (Metals & Mining)	47,376	42,364
Newmont Corp. (Metals & Mining)	55,133	2,333,229
Novagold Resources, Inc.* (Metals & Mining)	16,901	78,252
Osisko Gold Royalties, Ltd. (Metals & Mining)	12,846	137,966
Pan American Silver Corp. (Metals & Mining)	14,622	233,660
Royal Gold, Inc. (Metals & Mining)	4,559	432,923
Sandstorm Gold, Ltd. (Metals & Mining)	16,022	79,309
Seabridge Gold, Inc.* (Metals & Mining)	4,572	48,920
Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining)	49,141	461,434
SilverCrest Metals, Inc.* (Metals & Mining)	10,149	50,948
SSR Mining, Inc. (Metals & Mining)	14,714	203,053
Wheaton Precious Metals Corp. (Metals & Mining)	31,373	1,025,583
Yamana Gold, Inc. (Metals & Mining)	66,751	292,369
TOTAL COMMON STOCKS		12,917,195
(Cost \$6,602,660)		

Repurchase Agreements^{(b)(c)} (17.0%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 2.91%-2.95%, dated 10/31/22, due 11/1/22, total to be received \$2,886,235	\$ 2,886,000	\$ 2,886,000
TOTAL REPURCHASE AGREEMENTS		2,886,000
(Cost \$2,886,000)		

Collateral for Securities Loaned^(d) (3.3%)

	Shares	Value
Invesco Government & Agency Portfolio-Institutional Shares, 3.07% ^(e)	558,170	\$ 558,170
TOTAL COLLATERAL FOR SECURITIES LOANED		558,170
(Cost \$558,170)		
TOTAL INVESTMENT SECURITIES		16,361,365
(Cost \$10,046,830) - 96.3%		
Net other assets (liabilities) - 3.7%		619,818
NET ASSETS - 100.0%		\$ 16,981,183

* Non-income producing security.

(a) All or part of this security was on loan as of October 31, 2022. The total value of securities on loan as of October 31, 2022 was \$487,867.

(b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of October 31, 2022, the aggregate amount held in a segregated account was \$1,650,000.

(d) Securities were purchased with cash collateral held from securities on loan at October 31, 2022.

(e) Rate periodically changes. Rate disclosed is the daily yield on October 31, 2022.

ADR American Depositary Receipt