

Precious Metals UltraSector ProFund :: Schedule of Portfolio Investments :: April 30, 2023 (unaudited)

Common Stocks (73.1%)

	<u>Shares</u>	<u>Value</u>
Agnico Eagle Mines, Ltd. (Metals & Mining)	39,824	\$ 2,259,216
Alamos Gold, Inc. (Metals & Mining)	31,829	411,549
AngloGold Ashanti, Ltd. ^{ADR} (Metals & Mining)	33,878	900,477
B2Gold Corp. (Metals & Mining)	99,999	393,996
Barrick Gold Corp. (Metals & Mining)	142,564	2,714,418
Cia de Minas Buenaventura S.A.A. ^{ADR(a)} (Metals & Mining)	19,355	136,840
Coeur Mining, Inc.* (Metals & Mining)	22,737	77,306
Eldorado Gold Corp.* (Metals & Mining)	14,954	165,242
Endeavour Silver Corp.* (Metals & Mining)	15,348	59,857
Equinox Gold Corp.* (Metals & Mining)	22,886	113,972
First Majestic Silver Corp. (Metals & Mining)	19,153	135,220
Fortuna Silver Mines, Inc.* (Metals & Mining)	23,485	87,599
Franco-Nevada Corp. (Metals & Mining)	15,512	2,354,410
Gold Fields, Ltd. ^{ADR} (Metals & Mining)	72,141	1,122,514
Harmony Gold Mining Co., Ltd. ^{ADR} (Metals & Mining)	44,019	202,928
Hecla Mining Co. (Metals & Mining)	45,504	275,299
IAMGOLD Corp.* (Metals & Mining)	36,826	104,954
Kinross Gold Corp. (Metals & Mining)	98,890	499,395
MAG Silver Corp.* (Metals & Mining)	7,118	92,392
New Gold, Inc.* (Metals & Mining)	55,218	70,679
Newmont Corp. (Metals & Mining)	64,226	3,044,311
Novagold Resources, Inc.* (Metals & Mining)	19,731	107,337
Osisko Gold Royalties, Ltd. (Metals & Mining)	14,885	242,030
Pan American Silver Corp. (Metals & Mining)	29,460	524,683
Royal Gold, Inc. (Metals & Mining)	5,313	703,654
Sandstorm Gold, Ltd. (Metals & Mining)	19,306	111,010
Seabridge Gold, Inc.* (Metals & Mining)	5,397	75,774
Sibanye Stillwater, Ltd. ^{ADR(a)} (Metals & Mining)	57,264	512,513
SilverCrest Metals, Inc.* (Metals & Mining)	11,856	77,538
SSR Mining, Inc. (Metals & Mining)	16,725	239,502
Wheaton Precious Metals Corp. (Metals & Mining)	36,578	1,806,222
TOTAL COMMON STOCKS		<u>19,622,837</u>
(Cost \$9,238,854)		

Repurchase Agreements^{(b)(c)} (28.0%)

	<u>Principal Amount</u>	<u>Value</u>
Repurchase Agreements with various counterparties, rates 4.57%-4.69%, dated 4/28/23, due 5/1/23, total to be received \$7,500,915	\$ 7,498,000	\$ 7,498,000
TOTAL REPURCHASE AGREEMENTS		<u>7,498,000</u>
(Cost \$7,498,000)		

Collateral for Securities Loaned^(d) (2.5%)

	<u>Shares</u>	<u>Value</u>
Invesco Government & Agency Portfolio - Institutional Shares, 4.80% ^(e)	665,089	\$ 665,089
TOTAL COLLATERAL FOR SECURITIES LOANED		<u>665,089</u>
(Cost \$665,089)		

TOTAL INVESTMENT SECURITIES

(Cost \$17,401,943) - 103.6%

Net other assets (liabilities) - (3.6)%

NET ASSETS - 100.0%

27,785,926

(968,972)

\$ 26,816,954

* Non-income producing security.

(a) All or part of this security was on loan as of April 30, 2023. The total value of securities on loan as of April 30, 2023 was \$649,089.

(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 April 30, 2023, the aggregate amount held in a segregated account was \$2,659,000.

(d) Securities were purchased with cash collateral held from securities on loan at April 30, 2023.

(e) Rate periodically changes. Rate disclosed is the daily yield on April 30, 2023.

ADR American Depositary Receipt
