

PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending November 30, 2024 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.35 , 12/02/2024	4.3500 %	12/02/2024	12/02/2024	UMB241202	100.000	1,505,000.00	1,505,000.00	1,505,000.00
REPURCHASE AGREEMENTS	SOC 4.45 , 12/02/2024	4.4500 %	12/02/2024	12/02/2024	SOC241202	100.000	3,324,000.00	3,324,000.00	3,324,000.00
REPURCHASE AGREEMENTS	RBC 4.4 , 12/02/2024	4.4000 %	12/02/2024	12/02/2024	RBC241202	100.000	1,477,000.00	1,477,000.00	1,477,000.00
REPURCHASE AGREEMENTS	NTM 4.45 , 12/02/2024	4.4500 %	12/02/2024	12/02/2024	NTM241202	100.000	3,324,000.00	3,324,000.00	3,324,000.00
REPURCHASE AGREEMENTS	HSB 4.45 , 12/02/2024	4.4500 %	12/02/2024	12/02/2024	HSB241202	100.000	6,353,000.00	6,353,000.00	6,353,000.00
REPURCHASE AGREEMENTS	CRA 4.45 , 12/02/2024	4.4500 %	12/02/2024	12/02/2024	CRA241202	100.000	3,324,000.00	3,324,000.00	3,324,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2025	01/07/2025	912797MW4	99.554	1,990,731.91	2,000,000.00	1,991,072.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/31/2024	12/31/2024	912797MR5	99.634	1,992,462.50	2,000,000.00	1,992,685.56
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/24/2024	12/24/2024	912797MQ7	99.722	1,994,131.81	2,000,000.00	1,994,443.38
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/19/2024	12/19/2024	912797LQ8	99.785	1,995,449.00	2,000,000.00	1,995,706.56
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/12/2024	12/12/2024	912797LP0	99.874	1,997,215.17	2,000,000.00	1,997,479.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/05/2024	12/05/2024	912797LF2	99.963	1,998,913.06	2,000,000.00	1,999,260.00
MONEY MARKET	CASH	0.0000 %			CASH	100.000	129.20	129.20	129.20
<b>Weighted Average Maturity</b>		<b>9.46</b>							
<b>Weighted Average Life Maturity</b>		<b>9.46</b>							

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is neither insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Thus, while the Fund seeks to maintain a stable net asset of \$1.00 per share, there is no assurance that it will do so. It is possible to lose money by investing in the Fund.

*Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.*

