

MONEY MARKET FUND HOLDINGS REPORT

As of: 6/30/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 6/30/2024

Weighted Average Maturity (WAM) 17 Days

Weighted Average Life (WAL) 17 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KR7	2,000,000.00	7/30/2024	7/30/2024	5.06	1,991,606.11
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KX4	2,000,000.00	8/13/2024	8/13/2024	5.11	1,987,577.78
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KN6	2,000,000.00	7/9/2024	7/9/2024	4.64	1,997,684.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KZ9	2,000,000.00	8/27/2024	8/27/2024	5.16	1,983,517.50
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JS7	2,000,000.00	7/18/2024	7/18/2024	4.91	1,995,098.33
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KW6	2,000,000.00	8/6/2024	8/6/2024	5.09	1,989,590.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KY2	2,000,000.00	8/20/2024	8/20/2024	5.14	1,985,555.55
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124701	2,812,000.00	7/1/2024	7/1/2024	5.20	2,812,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124701	5,293,000.00	7/1/2024	7/1/2024	5.20	5,293,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124701	1,654,000.00	7/1/2024	7/1/2024	5.17	1,654,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	NTM124701	2,481,000.00	7/1/2024	7/1/2024	5.18	2,481,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124701	4,301,000.00	7/1/2024	7/1/2024	5.18	4,301,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124701	123,000.00	7/1/2024	7/1/2024	5.12	123,000.00

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund:
<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>

MONEY MARKET FUND HOLDINGS REPORT

As of: 5/31/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 5/31/2024

Weighted Average Maturity (WAM) 17 Days

Weighted Average Life (WAL) 17 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KR7	2,000,000.00	7/30/2024	7/30/2024	5.17	1,982,922.78
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HT7	2,000,000.00	6/6/2024	6/6/2024	4.32	1,998,561.39
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KN6	2,000,000.00	7/9/2024	7/9/2024	5.11	1,988,999.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	2,000,000.00	6/13/2024	6/13/2024	4.85	1,996,503.33
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JS7	2,000,000.00	7/18/2024	7/18/2024	5.12	1,986,448.33
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KW6	2,000,000.00	8/6/2024	8/6/2024	5.18	1,980,915.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124603	2,823,000.00	6/3/2024	6/3/2024	5.20	2,823,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124603	5,465,000.00	6/3/2024	6/3/2024	5.20	5,465,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124603	1,821,000.00	6/3/2024	6/3/2024	5.15	1,821,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	NTM124603	2,732,000.00	6/3/2024	6/3/2024	5.20	2,732,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124603	4,190,000.00	6/3/2024	6/3/2024	5.20	4,190,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124603	1,312,000.00	6/3/2024	6/3/2024	5.10	1,312,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 4/30/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 4/30/2024

Weighted Average Maturity (WAM) 31 Days

Weighted Average Life (WAL) 31 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KR7	2,000,000.00	7/30/2024	7/30/2024	5.22	1,973,950.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HT7	2,000,000.00	6/6/2024	6/6/2024	5.07	1,989,642.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KN6	2,000,000.00	7/9/2024	7/9/2024	5.19	1,980,024.50
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	2,000,000.00	6/13/2024	6/13/2024	5.16	1,987,470.28
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JS7	2,000,000.00	7/18/2024	7/18/2024	5.18	1,977,510.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KW6	2,000,000.00	8/6/2024	8/6/2024	5.23	1,971,950.83
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	2,000,000.00	5/28/2024	5/28/2024	5.02	1,992,217.25
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FH5	2,000,000.00	5/16/2024	5/16/2024	4.91	1,995,641.67
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124501	3,221,000.00	5/1/2024	5/1/2024	5.19	3,221,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124501	1,047,000.00	5/1/2024	5/1/2024	5.20	1,047,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124501	1,610,000.00	5/1/2024	5/1/2024	5.17	1,610,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	NTM124501	3,383,000.00	5/1/2024	5/1/2024	5.18	3,383,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124501	4,027,000.00	5/1/2024	5/1/2024	5.18	4,027,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124501	453,000.00	5/1/2024	5/1/2024	5.12	453,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 3/31/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 3/31/2024

Weighted Average Maturity (WAM) 20 Days

Weighted Average Life (WAL) 20 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HG5	2,000,000.00	4/25/2024	4/25/2024	4.99	1,993,086.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KN6	2,000,000.00	7/9/2024	7/9/2024	5.23	1,971,339.50
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	2,000,000.00	6/13/2024	6/13/2024	5.23	1,978,728.61
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	2,000,000.00	5/28/2024	5/28/2024	5.14	1,983,569.75
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FH5	2,000,000.00	5/16/2024	5/16/2024	5.15	1,986,925.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124401	5,090,000.00	4/1/2024	4/1/2024	5.21	5,090,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124401	2,166,000.00	4/1/2024	4/1/2024	5.15	2,166,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124401	3,032,000.00	4/1/2024	4/1/2024	5.18	3,032,000.00
ROYAL BANK OF SCOTLAND	U.S. Treasury Repurchase Agreement	NTM124401	3,790,000.00	4/1/2024	4/1/2024	5.20	3,790,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124401	5,957,000.00	4/1/2024	4/1/2024	5.20	5,957,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124401	778,000.00	4/1/2024	4/1/2024	5.10	778,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 2/29/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 2/29/2024

Weighted Average Maturity (WAM) 19 Days

Weighted Average Life (WAL) 19 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GY7	2,000,000.00	3/28/2024	3/28/2024	5.00	1,992,245.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HG5	2,000,000.00	4/25/2024	4/25/2024	5.13	1,984,156.94
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GX9	2,000,000.00	3/14/2024	3/14/2024	4.84	1,996,242.28
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LL9	2,000,000.00	3/21/2024	3/21/2024	5.00	1,994,178.89
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GQ4	2,000,000.00	3/7/2024	3/7/2024	4.49	1,998,254.33
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	2,000,000.00	5/28/2024	5/28/2024	5.20	1,974,634.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797FH5	2,000,000.00	5/16/2024	5/16/2024	5.22	1,977,917.77
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124301	2,904,000.00	3/1/2024	3/1/2024	5.18	2,904,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124301	2,632,000.00	3/1/2024	3/1/2024	5.15	2,632,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124301	1,815,000.00	3/1/2024	3/1/2024	5.16	1,815,000.00
ROYAL BANK OF SCOTLAND	U.S. Treasury Repurchase Agreement	NTM124301	3,267,000.00	3/1/2024	3/1/2024	5.18	3,267,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124301	4,992,000.00	3/1/2024	3/1/2024	5.18	4,992,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124301	1,735,000.00	3/1/2024	3/1/2024	5.10	1,735,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 1/31/2024

(UNAUDITED)

ProFund VP Government Money Market Fund

Unaudited Money Market Fund Holdings as-of 1/31/2024

Weighted Average Maturity (WAM) 23 Days

Weighted Average Life (WAL) 23 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796Z28	2,000,000.00	2/22/2024	2/22/2024	5.02	1,993,883.75
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GP6	2,000,000.00	2/29/2024	2/29/2024	5.08	1,991,849.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GX9	2,000,000.00	3/14/2024	3/14/2024	5.11	1,987,859.66
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GN1	2,000,000.00	2/15/2024	2/15/2024	4.90	1,995,925.22
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GE1	2,000,000.00	2/1/2024	2/1/2024	5.36	2,000,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GM3	2,000,000.00	2/8/2024	2/8/2024	5.33	1,997,953.47
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LL9	2,000,000.00	3/21/2024	3/21/2024	5.17	1,985,738.27
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GQ4	2,000,000.00	3/7/2024	3/7/2024	5.12	1,989,816.94
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GY7	2,000,000.00	3/28/2024	3/28/2024	5.12	1,983,915.55
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HG5	2,000,000.00	4/25/2024	4/25/2024	5.19	1,975,803.33
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124201	1,706,000.00	2/1/2024	2/1/2024	5.19	1,706,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124201	2,047,000.00	2/1/2024	2/1/2024	5.15	2,047,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124201	1,421,000.00	2/1/2024	2/1/2024	5.17	1,421,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	NTM124201	1,421,000.00	2/1/2024	2/1/2024	5.18	1,421,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124201	3,412,000.00	2/1/2024	2/1/2024	5.18	3,412,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124201	1,081,000.00	2/1/2024	2/1/2024	5.10	1,081,000.00

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