

MONEY MARKET FUND HOLDINGS REPORT

As of: 9/30/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 9/30/2024

Weighted Average Maturity (WAM) 25 Days

Weighted Average Life (WAL) 25 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LF2	2,000,000.00	12/5/2024	12/5/2024	4.86	1,982,337.16
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HE0	2,000,000.00	10/31/2024	10/31/2024	4.96	1,991,495.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LU9	2,000,000.00	10/22/2024	10/22/2024	4.91	1,994,020.83
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797MD6	2,000,000.00	11/26/2024	11/26/2024	5.01	1,984,251.56
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LP0	2,000,000.00	12/12/2024	12/12/2024	4.54	1,981,772.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797MB0	2,000,000.00	11/12/2024	11/12/2024	4.92	1,988,321.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LQ8	2,000,000.00	12/19/2024	12/19/2024	4.54	1,980,026.16
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124A01	2,295,000.00	10/1/2024	10/1/2024	4.72	2,295,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124A01	5,101,000.00	10/1/2024	10/1/2024	4.80	5,101,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124A01	1,700,000.00	10/1/2024	10/1/2024	4.64	1,700,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	NTM124A01	2,295,000.00	10/1/2024	10/1/2024	4.72	2,295,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124A01	3,825,000.00	10/1/2024	10/1/2024	4.72	3,825,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124A01	1,512,000.00	10/1/2024	10/1/2024	4.59	1,512,000.00

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: 8/31/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 8/31/2024

Weighted Average Maturity (WAM) 28 Days

Weighted Average Life (WAL) 28 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LF2	2,000,000.00	12/5/2024	12/5/2024	4.90	1,974,185.07
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797HE0	2,000,000.00	10/31/2024	10/31/2024	5.06	1,982,990.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797LU9	2,000,000.00	10/22/2024	10/22/2024	5.06	1,985,479.17
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797MD6	2,000,000.00	11/26/2024	11/26/2024	5.07	1,975,814.89
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797MB0	2,000,000.00	11/12/2024	11/12/2024	4.99	1,979,980.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	2,000,000.00	9/12/2024	9/12/2024	4.80	1,996,805.42
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KL0	2,000,000.00	9/19/2024	9/19/2024	4.94	1,994,800.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GL5	2,000,000.00	9/5/2024	9/5/2024	4.17	1,998,842.22
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124903	2,359,000.00	9/3/2024	9/3/2024	5.17	2,359,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124903	3,470,000.00	9/3/2024	9/3/2024	5.20	3,470,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124903	1,388,000.00	9/3/2024	9/3/2024	5.14	1,388,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	NTM124903	2,429,000.00	9/3/2024	9/3/2024	5.19	2,429,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124903	3,123,000.00	9/3/2024	9/3/2024	5.19	3,123,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124903	1,752,000.00	9/3/2024	9/3/2024	5.09	1,752,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 7/31/2024

(UNAUDITED)

ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 7/31/2024

Weighted Average Maturity (WAM) 13 Days

Weighted Average Life (WAL) 13 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KX4	2,000,000.00	8/13/2024	8/13/2024	4.81	1,996,533.33
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	2,000,000.00	9/12/2024	9/12/2024	5.14	1,987,802.50
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KZ9	2,000,000.00	8/27/2024	8/27/2024	5.03	1,992,481.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KW6	2,000,000.00	8/6/2024	8/6/2024	4.34	1,998,554.17
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KY2	2,000,000.00	8/20/2024	8/20/2024	4.95	1,994,511.11
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797KL0	2,000,000.00	9/19/2024	9/19/2024	5.13	1,985,844.45
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797GL5	2,000,000.00	9/5/2024	9/5/2024	5.09	1,989,869.45
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA124801	3,547,000.00	8/1/2024	8/1/2024	5.21	3,547,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB124801	3,813,000.00	8/1/2024	8/1/2024	5.20	3,813,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC124801	1,773,000.00	8/1/2024	8/1/2024	5.16	1,773,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	NTM124801	3,547,000.00	8/1/2024	8/1/2024	5.21	3,547,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC124801	3,990,000.00	8/1/2024	8/1/2024	5.21	3,990,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB124801	863,000.00	8/1/2024	8/1/2024	5.11	863,000.00

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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

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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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