

Precious Metals UltraSector ProFund :: Schedule of Portfolio Investments :: October 31, 2023 (unaudited)

Common Stocks (72.8%)

	<u>Shares</u>	<u>Value</u>
Agnico Eagle Mines, Ltd. (Metals & Mining)	34,972	\$ 1,640,537
Alamos Gold, Inc. (Metals & Mining)	27,992	346,541
AngloGold Ashanti PLC* (Metals & Mining)	29,656	529,063
B2Gold Corp. (Metals & Mining)	91,549	295,703
Barrick Gold Corp. (Metals & Mining)	124,059	1,982,463
Cia de Minas Buenaventura S.A.A ^{ADR} (Metals & Mining)	16,900	136,890
Coeur Mining, Inc.* (Metals & Mining)	24,959	62,647
DRDGOLD, Ltd. ^{ADR} (Metals & Mining)	2,931	24,943
Eldorado Gold Corp.* (Metals & Mining)	14,333	154,940
Endeavour Silver Corp.* (Metals & Mining)	13,533	28,961
Equinox Gold Corp.* (Metals & Mining)	20,126	88,554
First Majestic Silver Corp. (Metals & Mining)	20,276	104,421
Fortuna Silver Mines, Inc.* (Metals & Mining)	20,557	57,765
Franco-Nevada Corp. (Metals & Mining)	13,574	1,649,920
Gold Fields, Ltd. ^{ADR} (Metals & Mining)	63,147	822,174
Harmony Gold Mining Co., Ltd. ^{ADR} (Metals & Mining)	38,437	172,582
Hecla Mining Co. (Metals & Mining)	40,571	165,124
IAMGOLD Corp.* (Metals & Mining)	32,298	82,037
Kinross Gold Corp. (Metals & Mining)	86,753	451,983
MAG Silver Corp.* (Metals & Mining)	6,548	65,545
New Gold, Inc.* (Metals & Mining)	48,368	59,009
Newmont Corp. (Metals & Mining)	56,167	2,104,578
Osisko Gold Royalties, Ltd. (Metals & Mining)	13,084	159,886
Pan American Silver Corp. (Metals & Mining)	25,756	376,295
Royal Gold, Inc. (Metals & Mining)	4,644	484,509
Sandstorm Gold, Ltd. (Metals & Mining)	17,369	79,203
Seabridge Gold, Inc.* (Metals & Mining)	4,889	53,583
Sibanye Stillwater, Ltd. ^{ADR(a)} (Metals & Mining)	50,008	254,041
SilverCrest Metals, Inc.* (Metals & Mining)	10,403	51,703
SSR Mining, Inc. (Metals & Mining)	14,407	199,969
Wheaton Precious Metals Corp. (Metals & Mining)	32,005	1,352,211
TOTAL COMMON STOCKS		<u>14,037,780</u>
(Cost \$6,759,083)		

Repurchase Agreements^{(b)(c)} (43.2%)

	<u>Principal Amount</u>	<u>Value</u>
Repurchase Agreements with various counterparties, rates 5.07%-5.19%, dated 10/31/2023, due 11/1/23, total to be received \$8,329,196	\$ 8,328,000	\$ 8,328,000
TOTAL REPURCHASE AGREEMENTS		<u>8,328,000</u>
(Cost \$8,328,000)		

Collateral for Securities Loaned^(d) (1.5%)

	<u>Shares</u>	<u>Value</u>
Invesco Government & Agency Portfolio - Institutional Shares, 5.28% ^(e)	284,334	\$ 284,334
TOTAL COLLATERAL FOR SECURITIES LOANED		<u>284,334</u>
(Cost \$284,334)		
TOTAL INVESTMENT SECURITIES		<u>22,650,114</u>
(Cost \$15,371,417) - 117.5%		
Net other assets (liabilities) - (17.5)%		<u>(3,369,224)</u>
NET ASSETS - 100.0%		<u><u>\$ 19,280,890</u></u>