

Precious Metals UltraSector ProFund :: Schedule of Portfolio Investments :: April 30, 2022 (unaudited)

Common Stocks (71.5%)

	Shares	Value
Agnico Eagle Mines, Ltd. (Metals & Mining)	39,606	\$ 2,306,257
Alamos Gold, Inc. (Metals & Mining)	34,129	264,841
AngloGold Ashanti, Ltd. ^{ADR} (Metals & Mining)	36,360	742,471
B2Gold Corp. (Metals & Mining)	92,015	391,064
Barrick Gold Corp. (Metals & Mining)	154,961	3,457,180
Cia de Minas Buenaventura S.A.A ^{ADR} (Metals & Mining)	20,828	196,616
Coeur Mining, Inc.* (Metals & Mining)	22,378	81,232
Eldorado Gold Corp.* (Metals & Mining)	15,907	154,616
Endeavour Silver Corp.* (Metals & Mining)	14,852	56,289
Equinox Gold Corp.* (Metals & Mining)	24,209	172,610
First Majestic Silver Corp. (Metals & Mining)	19,706	202,972
Fortuna Silver Mines, Inc.* (Metals & Mining)	25,389	88,354
Franco-Nevada Corp. (Metals & Mining)	16,663	2,518,779
Gold Fields, Ltd. ^{ADR} (Metals & Mining)	77,311	1,038,287
Harmony Gold Mining Co., Ltd. ^{ADR} (Metals & Mining)	47,250	193,253
Hecla Mining Co. (Metals & Mining)	46,866	244,172
IAMGOLD Corp.* (Metals & Mining)	41,540	117,143
Kinross Gold Corp. (Metals & Mining)	114,043	579,338
MAG Silver Corp.* (Metals & Mining)	7,581	111,744
New Gold, Inc.* (Metals & Mining)	59,330	86,622
Newmont Corp. (Metals & Mining)	69,448	5,059,287
Novagold Resources, Inc.* (Metals & Mining)	21,166	131,653
Osisko Gold Royalties, Ltd. (Metals & Mining)	15,314	188,362
Pan American Silver Corp. (Metals & Mining)	18,329	454,009
Royal Gold, Inc. (Metals & Mining)	5,716	745,824
Sandstorm Gold, Ltd. (Metals & Mining)	16,691	123,680
Seabridge Gold, Inc.* (Metals & Mining)	5,640	99,602
Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining)	58,088	798,129
SilverCrest Metals, Inc.* (Metals & Mining)	12,684	95,637
SSR Mining, Inc. (Metals & Mining)	18,452	406,129
Wheaton Precious Metals Corp. (Metals & Mining)	39,265	1,761,428
Yamana Gold, Inc. (Metals & Mining)	83,589	460,575
TOTAL COMMON STOCKS (Cost \$10,681,314)		23,328,155

Repurchase Agreements^{(a)(b)} (22.5%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 0.15%-0.21%, dated 4/30/22, due 5/2/22, total to be received \$7,348,117	\$ 7,348,000	\$ 7,348,000
TOTAL REPURCHASE AGREEMENTS (Cost \$7,348,000)		7,348,000
TOTAL INVESTMENT SECURITIES (Cost \$18,029,314) - 94.0%		30,676,155
Net other assets (liabilities) - 6.0%		1,960,389
NET ASSETS - 100.0%		\$ 32,636,544

*

Non-income producing security.

(a)

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.

(b)

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, 2022, the aggregate amount held in a segregated account was \$3,582,000.

ADR

American Depositary Receipt