

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
Weighted Average Maturity		9.46							
Weighted Average Life Maturity		9.46							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

*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.*

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>

PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending December 31, 2024 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.15 , 1/01/2024	4.1500 %	01/02/2025	01/02/2025	UMB24101	100.000	1,740,000.00	1,740,000.00	1,740,000.00
REPURCHASE AGREEMENTS	SOC 4.3 , 1/01/2024	4.3000 %	01/02/2025	01/02/2025	SOC24101	100.000	4,262,000.00	4,262,000.00	4,262,000.00
REPURCHASE AGREEMENTS	RBC 4.28 , 1/01/2024	4.2800 %	01/02/2025	01/02/2025	RBC24101	100.000	1,705,000.00	1,705,000.00	1,705,000.00
REPURCHASE AGREEMENTS	NTM 4.33 , 1/01/2024	4.3300 %	01/02/2025	01/02/2025	NTM24101	100.000	3,069,000.00	3,069,000.00	3,069,000.00
REPURCHASE AGREEMENTS	HSB 4.2 , 1/01/2024	4.2000 %	01/02/2025	01/02/2025	HSB24101	100.000	4,774,000.00	4,774,000.00	4,774,000.00
REPURCHASE AGREEMENTS	CRA 4.3 , 1/01/2024	4.3000 %	01/02/2025	01/02/2025	CRA24101	100.000	2,557,000.00	2,557,000.00	2,557,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/28/2025	01/28/2025	912797MZ7	99.697	2,990,184.37	3,000,000.00	2,990,916.09
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2025	01/07/2025	912797MW4	99.943	1,998,497.07	2,000,000.00	1,998,864.62
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/13/2025	03/13/2025	912797MT1	99.188	2,975,022.79	3,000,000.00	2,975,650.11
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/06/2025	03/06/2025	912797MM6	99.269	2,976,813.33	3,000,000.00	2,978,056.20
MONEY MARKET	CASH	0.0000 %			CASH	100.000	832.19	832.19	832.19

**Weighted Average Maturity** 18.65

**Weighted Average Life Maturity** 18.65

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.



PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending January 31, 2025 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.08 , 2/03/2025	4.0800 %	02/03/2025	02/03/2025	UMB25203	100.000	1,343,000.00	1,343,000.00	1,343,000.00
REPURCHASE AGREEMENTS	SOC 4.2 , 2/03/2025	4.2000 %	02/03/2025	02/03/2025	SOC25203	100.000	5,135,000.00	5,135,000.00	5,135,000.00
REPURCHASE AGREEMENTS	RBC 4.13 , 2/03/2025	4.1300 %	02/03/2025	02/03/2025	RBC25203	100.000	1,580,000.00	1,580,000.00	1,580,000.00
REPURCHASE AGREEMENTS	NTM 4.2 , 2/03/2025	4.2000 %	02/03/2025	02/03/2025	NTM25203	100.000	2,054,000.00	2,054,000.00	2,054,000.00
REPURCHASE AGREEMENTS	HSB 4.2 , 2/03/2025	4.2000 %	02/03/2025	02/03/2025	HSB25203	100.000	4,740,000.00	4,740,000.00	4,740,000.00
REPURCHASE AGREEMENTS	CRA 4.2 , 2/03/2025	4.2000 %	02/03/2025	02/03/2025	CRA25203	100.000	1,580,000.00	1,580,000.00	1,580,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/27/2025	03/27/2025	912797MU8	99.390	1,987,407.50	2,000,000.00	1,987,799.26
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/13/2025	03/13/2025	912797MT1	99.552	2,985,928.33	3,000,000.00	2,986,563.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/06/2025	03/06/2025	912797MM6	99.635	2,988,044.37	3,000,000.00	2,989,046.67
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/27/2025	02/27/2025	912797ML8	99.718	1,993,781.14	2,000,000.00	1,994,360.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/06/2025	02/06/2025	912797MJ3	99.965	1,998,782.56	2,000,000.00	1,999,299.16
MONEY MARKET	CASH	0.0000 %			CASH	100.000	342.78	342.78	342.78
Weighted Average Maturity		15.80							
Weighted Average Life Maturity		15.80							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>

PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending February 28, 2025 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.08 , 3/03/2025	4.0800 %	03/03/2025	03/03/2025	UMB25303	100.000	845,000.00	845,000.00	845,000.00
REPURCHASE AGREEMENTS	SOC 4.23 , 3/03/2025	4.2300 %	03/03/2025	03/03/2025	SOC25303	100.000	4,326,000.00	4,326,000.00	4,326,000.00
REPURCHASE AGREEMENTS	RBC 4.13 , 3/03/2025	4.1300 %	03/03/2025	03/03/2025	RBC25303	100.000	1,331,000.00	1,331,000.00	1,331,000.00
REPURCHASE AGREEMENTS	NTM 4.22 , 3/03/2025	4.2200 %	03/03/2025	03/03/2025	NTM25303	100.000	1,663,000.00	1,663,000.00	1,663,000.00
REPURCHASE AGREEMENTS	HSB 4.2 , 3/03/2025	4.2000 %	03/03/2025	03/03/2025	HSB25303	100.000	2,662,000.00	2,662,000.00	2,662,000.00
REPURCHASE AGREEMENTS	CRA 4.23 , 3/03/2025	4.2300 %	03/03/2025	03/03/2025	CRA25303	100.000	1,663,000.00	1,663,000.00	1,663,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/22/2025	04/22/2025	912797PA9	99.413	1,987,837.78	2,000,000.00	1,988,256.94
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/22/2025	05/22/2025	912797NM5	99.068	1,980,935.00	2,000,000.00	1,981,366.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/24/2025	04/24/2025	912797NC7	99.390	1,987,400.00	2,000,000.00	1,987,808.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/27/2025	03/27/2025	912797MU8	99.719	1,993,936.95	2,000,000.00	1,994,380.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/13/2025	03/13/2025	912797MT1	99.882	2,995,778.50	3,000,000.00	2,996,456.94
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/06/2025	03/06/2025	912797MM6	99.965	2,998,188.54	3,000,000.00	2,998,946.25
MONEY MARKET	CASH	0.0000 %			CASH	100.000	1,986,103.38	1,986,103.38	1,986,103.38
Weighted Average Maturity		18.63							
Weighted Average Life Maturity		18.63							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

*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.*

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>



PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending March 31, 2025 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.09 , 4/01/2025	4.0900 %	04/01/2025	04/01/2025	UMB25401	100.000	1,148,000.00	1,148,000.00	1,148,000.00
REPURCHASE AGREEMENTS	SOC 4.22 , 4/01/2025	4.2200 %	04/01/2025	04/01/2025	SOC25401	100.000	4,994,000.00	4,994,000.00	4,994,000.00
REPURCHASE AGREEMENTS	RBC 4.14 , 4/01/2025	4.1400 %	04/01/2025	04/01/2025	RBC25401	100.000	1,248,000.00	1,248,000.00	1,248,000.00
REPURCHASE AGREEMENTS	NTM 4.22 , 4/01/2025	4.2200 %	04/01/2025	04/01/2025	NTM25401	100.000	1,664,000.00	1,664,000.00	1,664,000.00
REPURCHASE AGREEMENTS	HSB 4.25 , 4/01/2025	4.2500 %	04/01/2025	04/01/2025	HSB25401	100.000	5,243,000.00	5,243,000.00	5,243,000.00
REPURCHASE AGREEMENTS	CRA 4.23 , 4/01/2025	4.2300 %	04/01/2025	04/01/2025	CRA25401	100.000	1,664,000.00	1,664,000.00	1,664,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2025	06/03/2025	912797PL5	99.266	1,985,335.00	2,000,000.00	1,985,319.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/22/2025	04/22/2025	912797PA9	99.752	1,995,088.33	2,000,000.00	1,995,047.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/22/2025	05/22/2025	912797NM5	99.402	1,988,142.50	2,000,000.00	1,988,043.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/01/2025	05/01/2025	912797ND5	99.648	1,993,000.00	2,000,000.00	1,992,954.38
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/24/2025	04/24/2025	912797NC7	99.730	1,994,633.33	2,000,000.00	1,994,595.64
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/12/2025	06/12/2025	912797LN5	99.163	1,983,210.00	2,000,000.00	1,983,260.00
MONEY MARKET	CASH	0.0000 %			CASH	100.000	638.00	638.00	638.00
Weighted Average Maturity		19.52							
Weighted Average Life Maturity		19.52							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

*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.*

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>

PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending April 30, 2025 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.1 , 5/01/2025	4.1000 %	05/01/2025	05/01/2025	UMB25501	100.000	1,822,000.00	1,822,000.00	1,822,000.00
REPURCHASE AGREEMENTS	SOC 4.23 , 5/01/2025	4.2300 %	05/01/2025	05/01/2025	SOC25501	100.000	6,420,000.00	6,420,000.00	6,420,000.00
REPURCHASE AGREEMENTS	RBC 4.15 , 5/01/2025	4.1500 %	05/01/2025	05/01/2025	RBC25501	100.000	1,660,000.00	1,660,000.00	1,660,000.00
REPURCHASE AGREEMENTS	NTM 4.23 , 5/01/2025	4.2300 %	05/01/2025	05/01/2025	NTM25501	100.000	2,214,000.00	2,214,000.00	2,214,000.00
REPURCHASE AGREEMENTS	HSB 4.28 , 5/01/2025	4.2800 %	05/01/2025	05/01/2025	HSB25501	100.000	6,088,000.00	6,088,000.00	6,088,000.00
REPURCHASE AGREEMENTS	CRA 4.24 , 5/01/2025	4.2400 %	05/01/2025	05/01/2025	CRA25501	100.000	2,305,000.00	2,305,000.00	2,305,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2025	06/03/2025	912797PL5	99.614	1,992,318.33	2,000,000.00	1,992,280.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/22/2025	05/22/2025	912797NM5	99.753	1,995,117.50	2,000,000.00	1,995,055.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/01/2025	05/01/2025	912797ND5	100.000	2,000,000.00	2,000,000.00	2,000,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/12/2025	06/12/2025	912797LN5	99.507	1,990,205.83	2,000,000.00	1,990,137.24
MONEY MARKET	CASH	0.0000 %			CASH	100.000	458.50	458.50	458.50
Weighted Average Maturity		7.71							
Weighted Average Life Maturity		7.71							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.



PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending May 31, 2025 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.09 , 6/02/2025	4.0900 %	06/02/2025	06/02/2025	UMB25602	100.000	1,137,000.00	1,137,000.00	1,137,000.00
REPURCHASE AGREEMENTS	SOC 4.2 , 6/02/2025	4.2000 %	06/02/2025	06/02/2025	SOC25602	100.000	3,566,000.00	3,566,000.00	3,566,000.00
REPURCHASE AGREEMENTS	RBC 4.14 , 6/02/2025	4.1400 %	06/02/2025	06/02/2025	RBC25602	100.000	938,000.00	938,000.00	938,000.00
REPURCHASE AGREEMENTS	NTM 4.2 , 6/02/2025	4.2000 %	06/02/2025	06/02/2025	NTM25602	100.000	1,251,000.00	1,251,000.00	1,251,000.00
REPURCHASE AGREEMENTS	HSB 4.2 , 6/02/2025	4.2000 %	06/02/2025	06/02/2025	HSB25602	100.000	3,942,000.00	3,942,000.00	3,942,000.00
REPURCHASE AGREEMENTS	CRA 4.24 , 6/02/2025	4.2400 %	06/02/2025	06/02/2025	CRA25602	100.000	1,251,000.00	1,251,000.00	1,251,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/15/2025	07/15/2025	912797QA8	99.497	3,979,491.11	4,000,000.00	3,979,861.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/08/2025	07/08/2025	912797PZ4	99.579	1,991,459.16	2,000,000.00	1,991,580.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/01/2025	07/01/2025	912797PU5	99.660	1,993,075.00	2,000,000.00	1,993,205.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/24/2025	06/24/2025	912797PT8	99.742	1,994,639.72	2,000,000.00	1,994,830.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/17/2025	06/17/2025	912797PS0	99.823	1,996,284.45	2,000,000.00	1,996,466.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2025	06/03/2025	912797PL5	99.988	1,999,534.44	2,000,000.00	1,999,765.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/12/2025	06/12/2025	912797LN5	99.882	1,997,434.86	2,000,000.00	1,997,641.30
MONEY MARKET	CASH	0.0000 %			CASH	100.000	136,422.94	136,422.94	136,422.94
Weighted Average Maturity		16.07							
Weighted Average Life Maturity		16.07							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

*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.*

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>

PROFUND VP GOVERNMENT MONEY MARKET

Holdings for the period ending June 30, 2025 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	UMB 4.1 , 7/01/2025	4.1000 %	07/01/2025	07/01/2025	UMB25701	100.000	1,490,000.00	1,490,000.00	1,490,000.00
REPURCHASE AGREEMENTS	SOC 4.26 , 7/01/2025	4.2600 %	07/01/2025	07/01/2025	SOC25701	100.000	3,508,000.00	3,508,000.00	3,508,000.00
REPURCHASE AGREEMENTS	RBC 4.15 , 7/01/2025	4.1500 %	07/01/2025	07/01/2025	RBC25701	100.000	877,000.00	877,000.00	877,000.00
REPURCHASE AGREEMENTS	NTM 4.24 , 7/01/2025	4.2400 %	07/01/2025	07/01/2025	NTM25701	100.000	1,441,000.00	1,441,000.00	1,441,000.00
REPURCHASE AGREEMENTS	HSB 4.3 , 7/01/2025	4.3000 %	07/01/2025	07/01/2025	HSB25701	100.000	5,200,000.00	5,200,000.00	5,200,000.00
REPURCHASE AGREEMENTS	CRA 4.26 , 7/01/2025	4.2600 %	07/01/2025	07/01/2025	CRA25701	100.000	1,754,000.00	1,754,000.00	1,754,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/15/2025	07/15/2025	912797QA8	99.839	3,993,474.45	4,000,000.00	3,993,548.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/08/2025	07/08/2025	912797PZ4	99.920	1,998,384.17	2,000,000.00	1,998,390.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/01/2025	07/01/2025	912797PU5	100.000	2,000,000.00	2,000,000.00	2,000,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/17/2025	07/17/2025	912797PE1	99.816	1,996,294.22	2,000,000.00	1,996,324.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/03/2025	07/03/2025	912797NX1	99.977	1,999,536.44	2,000,000.00	1,999,534.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/10/2025	07/10/2025	912797LW5	99.895	1,997,923.50	2,000,000.00	1,997,906.66
MONEY MARKET	CASH	0.0000 %			CASH	100.000	822.12	822.12	822.12
Weighted Average Maturity		5.38							
Weighted Average Life Maturity		5.38							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

*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.*

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>