Repurchase Agreements^(a) (79.8%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,894,614	\$1,894,000	\$1,894,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,894,000)		1,894,000
TOTAL INVESTMENT SECURITIES (Cost \$1,894,000) - 79.8% Net other assets (liabilities) - 20.2%		1,894,000 478,881
NET ASSETS-100.0%		\$2,372,881

a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Value and

Futures Contracts Sold

	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
5-Year U.S. Treasury Note Futures Contracts	19	10/2/23	\$(2,030,922)	\$28,328

Centrally Cleared Swap Agreements

Credit Default Swap Agreements-Buy Protection⁽¹⁾

Underlying Instrument CDX North America High Yield Index Swap	Payment Frequency	Fixed Deal Pay Rate	Maturity Date	Implied Credit Spread at July 31, 2023 ⁽²⁾	Notional Amount ⁽³⁾	Value	Premiums Paid (Received)	Unrealized Appreciation/ (Depreciation)	Variation Margin
Agreement, Series 40	Daily	5.00%	6/20/28	4.11%	\$2,289,000	\$(81,928)	\$(4,661)	\$(77,267)	\$(458)

⁽¹⁾ When a credit event occurs as defined under the terms of the swap agreement, the Fund as a buyer of credit protection will either (i) receive from the seller of protection an amount equal to the par value of the defaulted reference entity and deliver the reference entity or (ii) receive a net amount equal to the par value of the defaulted reference entity less its recovery value.

(2) Implied credit spread, represented in absolute terms, utilized in determining the value of the credit default swap agreements as of period end will serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default or other credit event for the credit derivative. The implied credit spread of a referenced entity reflects the cost of buying/selling protection and may include payments required to be made to enter into the agreement. Generally, wider credit spreads represent a perceived deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the swap agreement.

⁽³⁾ The notional amount represents the maximum potential amount the Fund may receive as a buyer of credit protection if a credit event occurs, as defined under the terms of the swap agreement, for each security included in the CDX North America High Yield Index.

U.S. Treasury Obligation (64.4%)
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	Principal Amount	Value
U.S. Treasury Notes, 4.00%, 6/30/28	\$18,905,000	\$18,755,828
TOTAL U.S. TREASURY OBLIGATION (Cost \$18,589,886)		18,755,828
Repurchase Agreements ^(a) (27.2%) Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$7,936,574	7,934,000	7,934,000
TOTAL REPURCHASE AGREEMENTS (Cost \$7,934,000)		7,934,000
TOTAL INVESTMENT SECURITIES (Cost \$26,523,886)-91.6% Net other assets (liabilities)-8.4% NET ASSETS-100.0%		26,689,828 2,441,240 \$29,131,068

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Futures Contracts Purchased

	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
5-Year U.S. Treasury Note Futures Contracts	11	10/2/23	\$1,175,797	\$(16,784)

Centrally Cleared Swap Agreements

Credit Default Swap Agreements – Sell Protection⁽¹⁾

Underlying Instrument CDX North America High Yield Index Swap	Payment Frequency	Fixed Deal Pay Rate	Maturity Date	Implied Credit Spread at July 31, 2023 ⁽²⁾	Notional Amount ⁽³⁾	Value	Premiums Paid (Received)	Unrealized Appreciation/ (Depreciation)	Variation Margin
Agreement, Series 40	Daily	5.00%	6/20/28	4.08%	\$25,685,000	\$919,322	\$132,622	\$786,700	\$4,414

(1) When a credit event occurs as defined under the terms of the swap agreement, the Fund as a seller of credit protection will either (i) pay to the buyer of protection an amount equal to the par value of the defaulted reference entity and take delivery of the reference entity or (ii) pay a net amount equal to the par value of the defaulted reference entity less its recovery value.

(2) Implied credit spread, represented in absolute terms, utilized in determining the value of the credit default swap agreements as of period end will serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default or other credit event for the credit derivative. The implied credit spread of a referenced entity reflects the cost of buying/selling protection and may include payments required to be made to enter into the agreement. Generally, wider credit spreads represent a perceived deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the swap agreement.

(3) The notional amount represents the maximum potential amount the Fund may pay as the seller of credit protection if a credit event occurs, as defined under the terms of the swap agreement, for each security included in the CDX North America High Yield Index.

Common Stocks (73.6%)

	Shares	 Value
Ameris Bancorp (Banks)	1,591	\$ 69,447
Apollo Global Management, Inc.	4 500	404005
(Financial Services)	1,529	124,935
Associated Banc-Corp. (Banks) Atlantic Union Bankshares Corp.	6,586	124,805
(Banks)	2,356	75,345
Axos Financial, Inc.* (Banks)	1,684	79,148
Bank of America Corp. (Banks)	3,812	121,984
Bank of Hawaii Corp. ^(a) (Banks)	2,445	139,683
Bank OZK (Banks)	2,810	122,881
BankUnited, Inc. (Banks)	4,364	130,222
Banner Corp. (Banks)	780	37,136
BOK Financial Corp. (Banks)	729	64,939
Cadence Bank (Banks)	5,059	126,728
Cathay General Bancorp (Banks)	1,153	43,860
Citigroup, Inc. (Banks) Citizens Financial Group, Inc. (Banks)	2,310	110,095
Columbia Banking System, Inc. (Banks)	3,937 4,866	127,008 108,755
Comerica, Inc. (Banks)	2,651	143,048
Commerce Bancshares, Inc. (Banks)	2,001	116,305
Community Bank System, Inc. (Banks)	1,174	63,196
Cullen/Frost Bankers, Inc. (Banks)	1,018	110,534
CVB Financial Corp. (Banks)	5,616	105,974
East West Bancorp, Inc. (Banks)	2,114	131,512
Eastern Bankshares, Inc. (Banks)	3,679	51,947
Equitable Holdings, Inc. (Financial Services)	4,201	120,527
Essent Group, Ltd. (Financial Services)	1,455	72,168
F.N.B. Corp. (Banks)	9,094	116,312
Fifth Third Bancorp (Banks)	4,224	122,918
First Bancorp (Banks) First Citizens BancShares, Inc.—Class A	4,288	63,677
(Banks)	87	124,523
First Financial Bancorp (Banks)	1,126	25,999
First Financial Bankshares, Inc. (Banks)	2,445	79,683
First Hawaiian, Inc. (Banks)	3,764	77,877
First Horizon Corp. (Banks)	9,528	129,872
First Interstate BancSystem, IncClass A		
(Banks)	3,038	87,282
First Merchants Corp. (Banks)	866	27,816
Fulton Financial Corp. (Banks)	4,719	67,482
Glacier Bancorp, Inc. (Banks)	2,575	84,203
Hancock Whitney Corp. (Banks) Hilltop Holdings, Inc. (Banks)	2,117 1,161	93,169 35,910
Home BancShares, Inc. (Banks)	3,988	96,948
Huntington Bancshares, Inc. (Banks)	10,189	124,713
Independent Bank Corp. (Banks)	1,044	62,901
Independent Bank Group, Inc. (Banks)	1,069	47,966
International Bancshares Corp. (Banks)	733	36,386
Jackson Financial, Inc.—Class A		
(Financial Services)	3,760	124,155
JPMorgan Chase & Co. (Banks)	791	124,946
KeyCorp (Banks)	10,446	128,590
Lakeland Financial Corp. (Banks)	535	29,660
M&T Bank Corp. (Banks) MGIC Investment Corp.	879	122,937
(Financial Services)	7,039	117,833
Mr. Cooper Group, Inc.* (Financial Services)	1,836	106,433
New York Community Bancorp, Inc. (Banks)	10,189	141,321
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Common Stocks, continued

	Shares	Value
NMI Holdings, Inc.*—Class A		
(Financial Services)	1,086	\$ 29,007
Northern Trust Corp. (Capital Markets)	1,491	119,459
Old National Bancorp (Banks)	8,144	138,692
Pacific Premier Bancorp, Inc. (Banks)	2,434	62,164
PennyMac Financial Services, Inc.		
(Financial Services)	1,257	94,564
Pinnacle Financial Partners, Inc. (Banks)	2,014	152,863
Popular, Inc. (Banks)	1,788	129,719
Prosperity Bancshares, Inc. (Banks)	1,832	116,002
Radian Group, Inc. (Financial Services)	4,247	114,372
Regions Financial Corp. (Banks)	6,041	123,055
Renasant Corp. (Banks)	803	24,845
Seacoast Banking Corp. of Florida	0.040	70.047
(Banks)	2,940	72,647
ServisFirst Bancshares, Inc. (Banks) Simmons First National Corp.—Class A	1,049	62,604
(Banks)	2,148	43,368
SouthState Corp. (Banks)	1,581	122,796
Synovus Financial Corp. (Banks)	3,606	122,243
Texas Capital Bancshares, Inc.* (Banks)	1,843	117,676
The Bank of New York Mellon Corp.	0 544	110.000
(Capital Markets)	2,511	113,899
The PNC Financial Services Group, Inc.	0.05	110 410
(Banks) Triverala Financial Inc. * (Banka)	865	118,410
Triumph Financial, Inc.* (Banks)	649	46,021
Truist Financial Corp. (Banks)	3,419	113,579
Trustmark Corp. (Banks)	1,120	29,411
U.S. Bancorp (Banks) UMB Financial Corp. (Banks)	3,395 1,382	134,714 98,122
United Bankshares, Inc. (Banks)	2,574	86,075
United Community Banks, Inc. (Banks)	2,374	71,774
Valley National Bancorp (Banks)	13,330	136,766
Voya Financial, Inc. (Financial Services)	1,555	115,474
Walker & Dunlop, Inc. (Financial Services)		66,506
Washington Federal, Inc. (Banks)	2,581	80,114
Webster Financial Corp. (Banks)	2,879	136,234
Wells Fargo & Co. (Banks)	2,648	122,232
WesBanco, Inc. (Banks)	840	23,528
Western Alliance Bancorp (Banks)	2.860	148,578
Wintrust Financial Corp. (Banks)	1,588	133,964
WSFS Financial Corp. (Banks)	1,021	44,669
Zions Bancorp NA (Banks)	3,614	138,236
TOTAL COMMON STOCKS	-,	
(Cost \$6,385,324)		8,528,076
Repurchase Agreements ^{(b)(c)} (21.7%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23, total to be received \$2,519,816	\$2,519,000	\$ 2,519,000

2,519,000

TOTAL REPURCHASE AGREEMENTS (Cost \$2,519,000)

Collateral for Securities Loaned^(d) (1.2%)

	Shares	Value
Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e)	142,974	\$ 142,974
TOTAL COLLATERAL FOR SECURITIES LOAN	ED	
(Cost \$142,974)		142,974
TOTAL INVESTMENT SECURITIES		
(Cost \$9,047,298)-96.5%		11,190,050
Net other assets (liabilities)-3.5%		402,266
NET ASSETS-100.0%		\$11,592,316

* Non-income producing security.

- ^(a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$139,626.
- (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$941,000.

^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Banks Select Industry Index	Goldman Sachs International	8/23/23	5.93%	\$4,650,109	\$ 92,160
S&P Banks Select Industry Index	UBS AG	8/23/23	5.78%	4,229,902	89,892
				\$8,880,011	\$182,052

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Banks UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Banks	\$ 7,208,744	62.2%
Capital Markets	233,358	2.0%
Financial Services	1,085,974	9.4%
Other**	3,064,240	26.4%
Total	\$11,592,316	100.0%

Repurchase Agreements^{(a)(b)} (100.2%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$6,776,197	\$6,774,000	\$6,774,000
TOTAL REPURCHASE AGREEMENTS (Cost \$6,774,000)		6,774,000
TOTAL INVESTMENT SECURITIES (Cost \$6,774,000) – 100.2% Net other assets (liabilities) – (0.2)% NET ASSETS – 100.0%		6,774,000 (15,780) \$6,758,220

UBS AG

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$1,143,000.

(3,583,978) **\$(6,291,464)** (38,549)

\$(68,670)

Futures Contracts Sold

S&P 500

		Number of Contract	Expiration	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
E-Mini S&P 500 Futures Cor	ntracts	2	9/18/23	\$(461,450)	\$(28,149)
Total Return Swap Agree	ments-Short				
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P 500	Goldman Sachs International	8/28/23	(5.68)%	\$(2,707,486)	\$(30,121)

8/28/23

(5.48)%

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Common Stocks (75.0%)

		Shares	Value	
	Inc.* (Biotechnology)	27,152 \$	206,084	CRISPR Therapeutics AG*(a) (Bi
	Therapeutics, Inc.*	10.007	044.057	Cytokinetics, Inc.* (Biotechnol
(Biotechnolo		18,637	341,057	Day One Biopharmaceuticals,
	Biotechnology)	47,232	748,155	(Biotechnology)
	Biotechnology)	7,067	1,057,082	Deciphera Pharmaceuticals, In
	maceuticals, Inc.*	00 500	1 155 000	(Biotechnology)
(Biotechnolo		39,502	1,155,038	Denali Therapeutics, Inc.* (Bio
	ics, Inc.* (Biotechnology)	84,419	350,339	Dynavax Technologies Corp.*
	(Biotechnology)	169,025	256,918	(Biotechnology)
0	aceuticals, Inc.*	19,224	509,820	Dyne Therapeutics, Inc.* (Biote Editas Medicine, Inc.* (Biotech
(Biotechnold	eutics, Inc.* (Biotechnology)	18,603	807,370	Emergent BioSolutions, Inc.*
	peutics, Inc.* (Biotechnology)	29,758	241,486	(Biotechnology)
	(Biotechnology)	19,543	134,065	Enanta Pharmaceuticals, Inc.*
	* (Biotechnology)	31,368	918,455	(Biotechnology)
	(Biotechnology)	41,530	223,431	EQRx, Inc.* (Biotechnology)
	apeutics, Inc.*	41,000	220,401	Exact Sciences Corp.* (Biotech
(Biotechnolo	-	89,770	445,259	Exelixis, Inc.* (Biotechnology)
	maceuticals, Inc.*	00,770	110/200	Fate Therapeutics, Inc.* (Biote
(Biotechnolo		5,117	999,862	FibroGen, Inc.* (Biotechnology
	Biotechnology)	4,464	1,045,246	Geron Corp.* (Biotechnology)
	peutics, Inc.* (Biotechnology)	76,228	1,038,225	Gilead Sciences, Inc. (Biotechr
	nc.* (Biotechnology)	10,900	214,839	Halozyme Therapeutics, Inc.*
	ciences Corp.*			(Biotechnology)
(Biotechnolo		41,216	340,032	Horizon Therapeutics PLC* (Bi
Anika Therape	eutics, Inc.* (Biotechnology)	3,303	77,059	Ideaya Biosciences, Inc.* (Biot
	aceuticals, Inc.*			ImmunoGen, Inc.* (Biotechnol
(Biotechnolo	ogy)	10,849	279,362	Immunovant, Inc.* (Biotechno
Arcellx, Inc.*	(Biotechnology)	16,941	580,229	Incyte Corp.* (Biotechnology)
Arcturus Ther	apeutics Holdings, Inc.*			Inhibrx, Inc.* (Biotechnology)
(Biotechnold	pgy)	18,632	651,375	Insmed, Inc.* (Biotechnology)
	nces, Inc.* (Biotechnology)	35,277	702,012	Intellia Therapeutics, Inc.* (Bio
Arcutis Biothe	erapeutics, Inc.*			Intercept Pharmaceuticals, Inc
(Biotechnolo		58,761	641,083	(Biotechnology)
	(Biotechnology)	245,348	966,671	Ionis Pharmaceuticals, Inc.* (Bi
	narmaceuticals, Inc.*			lovance Biotherapeutics, Inc.*
(Biotechnolo		27,647	954,374	(Biotechnology)
	ces, Inc.* (Biotechnology)	24,026	304,169	Ironwood Pharmaceuticals, Inc
	ences, Inc.* (Biotechnology)	64,415	612,587	(Biotechnology)
	eutics, Inc.* (Biotechnology)	30,316	935,855	iTeos Therapeutics, Inc.* (Biote
	maceuticals, Inc.*	444.044	040.075	Karuna Therapeutics, Inc.* (Bio
(Biotechnolo		114,611	846,975	Keros Therapeutics, Inc.* (Biot
	(Biotechnology)	3,161	854,071	Kiniksa Pharmaceuticals, Ltd.*
	.* (Biotechnology)	22,283	442,986	(Biotechnology)
	rmaceutical, Inc.*	10 607	020 700	Krystal Biotech, Inc.* (Biotech)
(Biotechnolo	n, Inc.* (Biotechnology)	10,687 16,100	939,708 358,225	Kura Oncology, Inc.* (Biotechr Kymera Therapeutics, Inc.* (Bi
	peutics, Inc.* (Biotechnology) Inc.* (Biotechnology)	23,234 193,683	212,359 761,174	Lyell Immunopharma, Inc.* (Bi Madrigal Pharmaceuticals, Inc
	licines Corp.* (Biotechnology)	16,701	1,102,266	(Biotechnology)
	arma, Inc.* (Biotechnology)	61,030	2,136,659	MannKind Corp.* (Biotechnolo
-	(Biotechnology)	40,308	439,760	Mersana Therapeutics, Inc.* (Bi
	maceuticals, Inc.*	40,300	439,700	MiMedx Group, Inc.* (Biotech
(Biotechnold		84,035	1,162,204	Mirati Therapeutics, Inc.* (Biot
	peutics, Inc.* (Biotechnology)	24,162	854,368	Mirum Pharmaceuticals, Inc.*
	peutics Holdings, Inc.*	24,102	004,000	(Biotechnology)
(Biotechnold	-	20,770	635,354	Moderna, Inc.* (Biotechnology)
	apeutics, Inc.* (Biotechnology)	24,477	959,009	Morphic Holding, Inc.* (Biotec
	iences, Inc.* (Biotechnology)	24,240	314,878	Myriad Genetics, Inc.* (Biotec
	maceuticals, Inc.*	2.,210	0,070	Natera, Inc.* (Biotechnology)
(Biotechnolo		16,242	308,598	
12.0100111010		,	222,000	

Common Stocks, continued

	Shares	Value
CRISPR Therapeutics AG ^{*(a)} (Biotechnology)	15,945 \$	914,127
Cytokinetics, Inc.* (Biotechnology) Day One Biopharmaceuticals, Inc.*	26,370	879,440
(Biotechnology) Deciphera Pharmaceuticals, Inc.*	34,195	452,742
(Biotechnology)	27,171	367,352
Denali Therapeutics, Inc.* (Biotechnology)	29,210	830,440
Dynavax Technologies Corp.*	50,194	702,214
(Biotechnology)	50,194 13,781	167,853
Dyne Therapeutics, Inc.* (Biotechnology) Editas Medicine, Inc.* (Biotechnology)	67,606	593,581
Emergent BioSolutions, Inc.* (Biotechnology)	68,373	470,406
Enanta Pharmaceuticals, Inc.*		
(Biotechnology)	10,843	205,692
EQRx, Inc.* (Biotechnology)	72,850	124,574
Exact Sciences Corp.* (Biotechnology)	11,120	1,084,645
Exelixis, Inc.* (Biotechnology)	50,859	1,002,431
Fate Therapeutics, Inc.* (Biotechnology)	112,266	463,659
FibroGen, Inc.* (Biotechnology)	42,665	87,890
Geron Corp.* (Biotechnology)	155,738	504,591
Gilead Sciences, Inc. (Biotechnology) Halozyme Therapeutics, Inc.*	12,500	951,750
(Biotechnology)	28,754	1,235,271
Horizon Therapeutics PLC* (Biotechnology)	9,839	986,557
Ideaya Biosciences, Inc.* (Biotechnology)	14,691	328,491
ImmunoGen, Inc.* (Biotechnology)	39,642	706,420
Immunovant, Inc.* (Biotechnology)	29,580	675,311
Incyte Corp.* (Biotechnology)	15,997	1,019,329
Inhibrx, Inc.* (Biotechnology)	15,539	311,557
Insmed, Inc.* (Biotechnology)	43,621	963,588
Intellia Therapeutics, Inc.* (Biotechnology) Intercept Pharmaceuticals, Inc.*	22,583	955,938
(Biotechnology)	48,461	523,379
Ionis Pharmaceuticals, Inc.* (Biotechnology) Iovance Biotherapeutics, Inc.*	24,022	995,231
(Biotechnology)	123,762	898,512
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	85,241	945,323
	10,171	
iTeos Therapeutics, Inc.* (Biotechnology) Karuna Therapeutics, Inc.* (Biotechnology)	4,290	143,004 857,013
Keros Therapeutics, Inc.* (Biotechnology)	8,267	346,222
Kiniksa Pharmaceuticals, Ltd.*–Class A	14 000	264 102
(Biotechnology)	14,023	264,193
Krystal Biotech, Inc.* (Biotechnology)	6,245	806,230
Kura Oncology, Inc.* (Biotechnology)	23,234	242,563
Kymera Therapeutics, Inc.* (Biotechnology)	25,206	551,507
Lyell Immunopharma, Inc.* (Biotechnology) Madrigal Pharmaceuticals, Inc.*	38,239	110,511
(Biotechnology)	3,677	754,888
MannKind Corp.* (Biotechnology)	139,223	636,249
Mersana Therapeutics, Inc.* (Biotechnology)	39,582	48,488
MiMedx Group, Inc.* (Biotechnology)	15,791	127,433
Mirati Therapeutics, Inc.* (Biotechnology) Mirum Pharmaceuticals, Inc.*	25,710	778,242
(Biotechnology)	13,627	351,032
Moderna, Inc.* (Biotechnology)	7,922	932,103
Morphic Holding, Inc.* (Biotechnology)	15,284	867,061
Myriad Genetics, Inc.* (Biotechnology)	23,063	515,458
Natera, Inc.* (Biotechnology)	20,184	912,720

Common Stocks, continued

	Shares	Value
Neurocrine Biosciences, Inc.*		
(Biotechnology)	10,456	\$ 1,065,362
Novavax, Inc.* ^(a) (Biotechnology)	130,721	1,213,091
Nurix Therapeutics, Inc.* (Biotechnology)	13,450	130,600
Nuvalent, Inc.*—Class A (Biotechnology)	9,478	472,478
Point Biopharma Global, Inc.*		
(Biotechnology)	23,007	205,683
Protagonist Therapeutics, Inc.*		
(Biotechnology)	33,568	651,219
Prothena Corp. PLC* (Biotechnology)	14,050	967,624
PTC Therapeutics, Inc.* (Biotechnology)	22,709	916,081
RAPT Therapeutics, Inc.* (Biotechnology)	14,957	357,472
Recursion Pharmaceuticals, Inc.*— Class A (Biotechnology)	37,667	531,858
Regeneron Pharmaceuticals, Inc.*	37,007	551,050
(Biotechnology)	1,308	970,418
REGENXBIO, Inc.* (Biotechnology)	18,459	350,721
Relay Therapeutics, Inc.* (Biotechnology)	73,695	928,557
Replimune Group, Inc.* (Biotechnology)	17,015	358,506
REVOLUTION Medicines, Inc.*	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,000
(Biotechnology)	38,192	1,002,540
Rhythm Pharmaceuticals, Inc.*		
(Biotechnology)	30,492	543,977
Rocket Pharmaceuticals, Inc.*		
(Biotechnology)	27,398	494,534
Roivant Sciences, Ltd.* (Biotechnology)	84,662	1,014,251
Sage Therapeutics, Inc.* (Biotechnology)	16,302	565,353
Sana Biotechnology, Inc.* (Biotechnology)	39,470	231,294
Sarepta Therapeutics, Inc.* (Biotechnology)	7,648	828,967
Seagen, Inc.* (Biotechnology)	4,967	952,571
Seres Therapeutics, Inc.* (Biotechnology)	90,907	437,263
SpringWorks Therapeutics, Inc.*	00.011	000 000
(Biotechnology)	28,311	888,399
Syndax Pharmaceuticals, Inc.*	20 /11	840,243
(Biotechnology) TG Therapeutics, Inc.* (Biotechnology)	39,411 35,560	735,736
Travere Therapeutics, Inc.* (Biotechnology)	58,577	1,006,939
Twist Bioscience Corp.* ^(a) (Biotechnology)	48,635	1,183,776
Ultragenyx Pharmaceutical, Inc.*	40,000	1,100,770
(Biotechnology)	19,005	819,496
uniQure N.V.* (Biotechnology)	23,290	241,517
United Therapeutics Corp.* (Biotechnology)	4,274	1,037,385
Vanda Pharmaceuticals, Inc.*		
(Biotechnology)	25,866	149,505
Vaxcyte, Inc.* (Biotechnology)	19,313	928,183
Veracyte, Inc.* (Biotechnology)	28,606	785,235
Vericel Corp.* (Biotechnology)	10,984	394,545
Vertex Pharmaceuticals, Inc.*		
(Biotechnology)	2,923	1,029,890
Verve Therapeutics, Inc.* (Biotechnology)	28,197	577,757
Viking Therapeutics, Inc.* (Biotechnology)	40,234	583,393
Vir Biotechnology, Inc.* (Biotechnology)	36,645	515,962
Viridian Therapeutics, Inc.* (Biotechnology)	28,687	538,168
Xencor, Inc.* (Biotechnology)	13,986	339,720
Zentalis Pharmaceuticals, Inc.* (Biotechnology)	29,496	787,838
	20,400	107,000
		00 000 454
(Cost \$75,317,040)		88,233,451

Repurchase Agreements^{(b)(c)} (24.6%) Principal Amount Value Repurchase Agreements with various counterparties, rates 5.07%-5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$28,905,373 \$28,896,000 \$ 28,896,000 TOTAL REPURCHASE AGREEMENTS (Cost \$28,896,000) 28,896,000 Collateral for Securities Loaned^(d) (2.8%) Value Shares Invesco Government & Agency Portfolio-Institutional Shares, 5.25%(e) 3,267,658 \$ 3,267,658 TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$3,267,658) 3,267,658 TOTAL INVESTMENT SECURITIES (Cost \$107,480,698)-102.4% 120,397,109 (2,830,957) Net other assets (liabilities)-(2.4)% NET ASSETS-100.0% \$117,566,152 Non-income producing security. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$3,297,400. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$16,659,000. (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Biotechnology Select Industry Index	Goldman Sachs International	8/23/23	5.93%	\$43,147,427	\$329,032
S&P Biotechnology Select Industry Index	UBS AG	8/23/23	5.93%	44,430,135	402,695
				\$87,577,562	\$731,727

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Biotechnology UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Biotechnology	\$ 88,233,451	75.0%
Other**	29,332,701	25.0%
Total	\$117,566,152	100.0%

Bull ProFund :: Schedule of Portfolio Investments :: July 31, 2023

Common Stocks (67.6%)

Common Stocks (67.6%)			Common Stocks, continued
	Shares	Value	
3M Co. (Industrial Conglomerates)	518	\$57,757	Arista Networks, Inc.* (Communications
A.O. Smith Corp. (Building Products)	118	8,570	Equipment)
Abbott Laboratories (Health Care			Arthur J. Gallagher & Co. (Insurance)
Equipment & Supplies)	1,632	181,691	Assurant, Inc. (Insurance)
AbbVie, Inc. (Biotechnology)	1,655	247,555	AT&T, Inc. (Diversified Telecommunicatio
Accenture PLC - Class A (IT Services)	593	187,595	Services)
Activision Blizzard, Inc.* (Entertainment)	671	62,242	Atmos Energy Corp. (Gas Utilities)
Adobe, Inc.* (Software)	430	234,853	Autodesk, Inc.* (Software)
Advance Auto Parts, Inc. (Specialty Retail)	55	4,091	Automatic Data Processing, Inc.
Advanced Micro Devices, Inc.*			(Professional Services)
(Semiconductors & Semiconductor	1,511	170 050	AutoZone, Inc.* (Specialty Retail)
Equipment)	516	172,858	AvalonBay Communities, Inc. (Residentia
Aflac, Inc. (Insurance) Agilent Technologies, Inc. (Life Sciences Tools & Services)	277	37,327 33,730	REITs) Avery Dennison Corp. (Containers & Packaging)
Air Products and Chemicals, Inc.	211	00,700	Axon Enterprise, Inc.* (Aerospace &
(Chemicals)	209	63,813	Defense)
Akamai Technologies, Inc.* (IT Services)	143	13,514	Baker Hughes Co. (Energy Equipment &
Alaska Air Group, Inc.* (Passenger Airlines)	120	5,836	Services)
Albemarle Corp. (Chemicals)	110	23,351	Ball Corp. (Containers & Packaging)
Alexandria Real Estate Equities, Inc. (Office			Bank of America Corp. (Banks)
REITs)	147	18,475	Bath & Body Works, Inc. (Specialty Retail
Align Technology, Inc.* (Health Care			Baxter International, Inc. (Health Care
Equipment & Supplies)	67	25,319	Equipment & Supplies)
Allegion PLC (Building Products)	83	9,699	Becton, Dickinson & Co. (Health Care
Alliant Energy Corp. (Electric Utilities)	235	12,629	Equipment & Supplies)
Alphabet, Inc.* - Class A (Interactive Media	4	700 704	Berkshire Hathaway, Inc.* - Class B
& Services)	5,574	739,781	(Financial Services)
Alphabet, Inc.* - Class C (Interactive Media & Services)	4,796	638,396	Best Buy Co., Inc. (Specialty Retail)
Altria Group, Inc. (Tobacco)	4,790	76,124	Biogen, Inc.* (Biotechnology)
Amazon.com, Inc.* (Broadline Retail)	8,376	1,119,704	Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)
Amoor PLC (Containers & Packaging)	1,383	14,190	Bio-Techne Corp. (Life Sciences Tools &
Ameren Corp. (Multi-Utilities)	247	21,160	Services)
American Airlines Group, Inc.* (Passenger	247	21,100	BlackRock, Inc. (Capital Markets)
Airlines)	614	10,285	Booking Holdings, Inc.* (Hotels,
American Electric Power Co., Inc. (Electric		-,	Restaurants & Leisure)
Utilities)	483	40,929	BorgWarner, Inc. (Automobile Componen
American Express Co. (Consumer Finance)	558	94,235	Boston Properties, Inc. (Office REITs)
American International Group, Inc.			Boston Scientific Corp.* (Health Care
(Insurance)	679	40,930	Equipment & Supplies)
American Tower Corp. (Specialized REITs)	437	83,164	Bristol-Myers Squibb Co. (Pharmaceutica
American Water Works Co., Inc. (Water			Broadcom, Inc. (Semiconductors &
Utilities)	182	26,832	Semiconductor Equipment)
Ameriprise Financial, Inc. (Capital Markets) AmerisourceBergen Corp. (Health Care	97	33,800	Broadridge Financial Solutions, Inc. (Professional Services)
Providers & Services)	153	28,596	Brown & Brown, Inc. (Insurance)
AMETEK, Inc. (Electrical Equipment)	216	34,258	Brown-Forman Corp Class B (Beverage
Amgen, Inc. (Biotechnology)	501	117,309	Bunge, Ltd. (Food Products)
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	558	49,277	C.H. Robinson Worldwide, Inc. (Air Freigh & Logistics)
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	474	94,577	Cadence Design Systems, Inc.* (Software
,	474 80		Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)
ANSYS, Inc.* (Software) Aon PLC - Class A (Insurance)	80 192	27,368 61,152	Camden Property Trust (Residential REIT
AON PLC - Class A (Insurance) APA Corp. (Oil, Gas & Consumable Fuels)	291	61,152 11,783	Campbell Soup Co. (Food Products)
	291	11,703	Capital One Financial Corp. (Consumer
Apple, Inc. (Technology Hardware, Storage & Peripherals) Applied Materials, Inc. (Semiconductors &	13,873	2,725,350	Finance) Cardinal Health, Inc. (Health Care
Semiconductor Equipment)	792	120,059	Providers & Services)
Aptiv PLC* (Automobile Components)	254	27,810	CarMax, Inc.* (Specialty Retail)
Arch Capital Group, Ltd.* (Insurance)	350	27,010	Carnival Corp.* (Hotels, Restaurants &
Archer-Daniels-Midland Co. (Food	000	21,102	Leisure)
Products)	510	43,330	Carrier Global Corp. (Building Products)

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Arista Networks, Inc.* (Communications		
Equipment)	234	\$36,291
Arthur J. Gallagher & Co. (Insurance)	200	42,960
Assurant, Inc. (Insurance)	50	6,726
AT&T, Inc. (Diversified Telecommunication		
Services)	6,709	97,415
Atmos Energy Corp. (Gas Utilities)	136	16,553
Autodesk, Inc.* (Software)	200	42,398
Automatic Data Processing, Inc.		
(Professional Services)	388	95,938
AutoZone, Inc.* (Specialty Retail)	17	42,189
AvalonBay Communities, Inc. (Residential		
REITs)	132	24,901
Avery Dennison Corp. (Containers & Packaging)	76	13,985
Axon Enterprise, Inc.* (Aerospace &		
Defense)	67	12,457
Baker Hughes Co. (Energy Equipment &		
Services)	951	34,036
Ball Corp. (Containers & Packaging)	295	17,313
Bank of America Corp. (Banks)	6,507	208,224
Bath & Body Works, Inc. (Specialty Retail)	216	8,005
Baxter International, Inc. (Health Care		-,
Equipment & Supplies)	475	21,484
Becton, Dickinson & Co. (Health Care		, -
Equipment & Supplies)	267	74,392
Berkshire Hathaway, Inc.* - Class B		,
(Financial Services)	1,673	588,828
Best Buy Co., Inc. (Specialty Retail)	182	15,115
Biogen, Inc.* (Biotechnology)	136	36,746
Bio-Rad Laboratories, Inc.* - Class A (Life		,
Sciences Tools & Services)	20	8,107
Bio-Techne Corp. (Life Sciences Tools &		
Services)	147	12,260
BlackRock, Inc. (Capital Markets)	140	103,439
Booking Holdings, Inc.* (Hotels,		
Restaurants & Leisure)	35	103,978
BorgWarner, Inc. (Automobile Components)	221	10,277
Boston Properties, Inc. (Office REITs)	135	8,995
Boston Scientific Corp.* (Health Care		
Equipment & Supplies)	1,350	69,998
Bristol-Myers Squibb Co. (Pharmaceuticals)	1,971	122,576
Broadcom, Inc. (Semiconductors &		
Semiconductor Equipment)	392	352,271
Broadridge Financial Solutions, Inc.		
(Professional Services)	111	18,639
Brown & Brown, Inc. (Insurance)	221	15,569
Brown-Forman Corp Class B (Beverages)	172	12,143
Bunge, Ltd. (Food Products)	141	15,322
C.H. Robinson Worldwide, Inc. (Air Freight		,
& Logistics)	109	10,920
Cadence Design Systems, Inc.* (Software)	256	59,907
Caesars Entertainment, Inc.* (Hotels,	200	00,001
Restaurants & Leisure)	202	11,922
Camden Property Trust (Residential REITs)	101	11,018
Campbell Soup Co. (Food Products)	189	8,660
Capital One Financial Corp. (Consumer	.00	0,000
Finance)	359	42,010
Cardinal Health, Inc. (Health Care	500	,0.0
Providers & Services)	239	21,861
CarMax, Inc.* (Specialty Retail)	148	12,226
Carnival Corp.* (Hotels, Restaurants &		,0
Leisure)	945	17,804
Carrier Global Corp. (Building Products)	783	46 629

46,629

783

43,330 Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, commuted			Common Slocks, commuted
	Shares	Value	
- Catalent, Inc.* (Pharmaceuticals)	170	\$8,248	D.R. Horton, Inc. (Household Durables
Caterpillar, Inc. (Machinery)	483	128,076	Danaher Corp. (Life Sciences Tools &
Cboe Global Markets, Inc. (Capital Markets) CBRE Group, Inc.* - Class A (Real Estate	100	13,968	Services) Darden Restaurants, Inc. (Hotels,
Management & Development)	291	24,243	Restaurants & Leisure)
CDW Corp. (Electronic Equipment,	107	00 750	DaVita, Inc.* (Health Care Providers & Services)
Instruments & Components)	127	23,758	Deere & Co. (Machinery)
Celanese Corp. (Chemicals) Centene Corp.* (Health Care Providers &	94	11,787	Delta Air Lines, Inc. (Passenger Airline
Services)	515	35,066	DENTSPLY SIRONA, Inc. (Health Car
CenterPoint Energy, Inc. (Multi-Utilities)	593	17,843	Equipment & Supplies)
Ceridian HCM Holding, Inc.* (Professional Services)	145	10,267	Devon Energy Corp. (Oil, Gas & Consumable Fuels)
CF Industries Holdings, Inc. (Chemicals)	182	14,939	Dexcom, Inc.* (Health Care Equipmen
Charles River Laboratories International,			Supplies)
Inc.* (Life Sciences Tools & Services) Charter Communications, Inc.* - Class A	49	10,267	Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)
(Media)	97	39,304	Digital Realty Trust, Inc. (Specialized REITs)
Chevron Corp. (Oil, Gas & Consumable Fuels)	1,635	267,584	Discover Financial Services (Consume
Chipotle Mexican Grill, Inc.* (Hotels,			Finance)
Restaurants & Leisure)	25	49,057	Dollar General Corp. (Consumer Stapl Distribution & Retail)
Chubb, Ltd. (Insurance)	389	79,516	Dollar Tree, Inc.* (Consumer Staples
Church & Dwight Co., Inc. (Household	220	22.004	Distribution & Retail)
Products)	230	22,004	Dominion Energy, Inc. (Multi-Utilities)
Cincinnati Financial Corp. (Insurance) Cintas Corp. (Commercial Services &	147	15,814	Domino's Pizza, Inc. (Hotels, Restaura
Supplies)	80	40,163	Leisure)
Cisco Systems, Inc. (Communications			Dover Corp. (Machinery) Dow, Inc. (Chemicals)
Equipment)	3,844	200,042	DTE Energy Co. (Multi-Utilities)
Citigroup, Inc. (Banks)	1,827	87,075	Duke Energy Corp. (Electric Utilities)
Citizens Financial Group, Inc. (Banks)	456	14,711	DuPont de Nemours, Inc. (Chemicals)
CME Group, Inc. (Capital Markets)	337	67,050	DXC Technology Co.* (IT Services)
CMS Energy Corp. (Multi-Utilities)	274	16,733	Eastman Chemical Co. (Chemicals)
Cognizant Technology Solutions Corp Class A (IT Services)	476	31,430	Eaton Corp. PLC (Electrical Equipmen
Colgate-Palmolive Co. (Household			eBay, Inc. (Broadline Retail)
Products)	777	59,254	Ecolab, Inc. (Chemicals)
Comcast Corp Class A (Media)	3,903	176,651	Edison International (Electric Utilities)
Comerica, Inc. (Banks)	124	6,691	Edwards Lifesciences Corp.* (Health C
Conagra Brands, Inc. (Food Products)	448	14,699	Equipment & Supplies)
ConocoPhillips (Oil, Gas & Consumable Fuels)	1,135	133,612	Electronic Arts, Inc. (Entertainment)
Consolidated Edison, Inc. (Multi-Utilities)	325	30,830	Elevance Health, Inc. (Health Care Providers & Services)
Constellation Brands, Inc Class A		,	Eli Lilly & Co. (Pharmaceuticals)
(Beverages)	151	41,193	Emerson Electric Co. (Electrical Equip
Constellation Energy Corp. (Electric	304	20 202	Enphase Energy, Inc.* (Semiconducto
Utilities) Copart, Inc.* (Commercial Services &	504	29,382	Semiconductor Equipment) Entergy Corp. (Electric Utilities)
Supplies)	402	35,533	EOG Resources, Inc. (Oil, Gas &
Corning, Inc. (Electronic Equipment,	740	04.400	Consumable Fuels)
Instruments & Components)	719	24,403	EPAM Systems, Inc.* (IT Services)
Corteva, Inc. (Chemicals)	667	37,639	EQT Corp. (Oil, Gas & Consumable Fu
CoStar Group, Inc.* (Professional Services) Costco Wholesale Corp. (Consumer	383	32,161	Equifax, Inc. (Professional Services)
Staples Distribution & Retail)	415	232,677	Equinix, Inc. (Specialized REITs) Equity Residential (Residential REITs)
Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)	712	19,608	Essex Property Trust, Inc. (Residential
Crown Castle, Inc. (Specialized REITs)	407	44,074	REITs) Etcy, Inc.* (Broadling Rotail)
CSX Corp. (Ground Transportation)	1,908	63,575	Etsy, Inc.* (Broadline Retail)
Cummins, Inc. (Machinery)	132	34,426	Everest Group, Ltd. (Insurance) Evergy, Inc. (Electric Utilities)
CVS Health Corp. (Health Care Providers &			Eversource Energy (Electric Utilities)
Services)	1,203	89,852	Exelon Corp. (Electric Utilities)

Common Stocks, continued

	Shares	Value
D.R. Horton, Inc. (Household Durables)	291	\$36,962
Danaher Corp. (Life Sciences Tools &		
Services)	624	159,157
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	113	10.000
DaVita, Inc.* (Health Care Providers &	113	19,088
Services)	52	5,303
Deere & Co. (Machinery)	252	108,259
Delta Air Lines, Inc. (Passenger Airlines)	603	27,89
DENTSPLY SIRONA, Inc. (Health Care		
Equipment & Supplies)	200	8,304
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	602	32,508
Dexcom, Inc.* (Health Care Equipment &		
Supplies)	363	45,21
Diamondback Energy, Inc. (Oil, Gas &	474	05 40
Consumable Fuels)	171	25,192
Digital Realty Trust, Inc. (Specialized REITs)	273	34,02 ⁻
Discover Financial Services (Consumer	210	54,02
Finance)	238	25,12 ⁻
Dollar General Corp. (Consumer Staples		
Distribution & Retail)	205	34,616
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	196	30,249
Dominion Energy, Inc. (Multi-Utilities)	784	41,983
Domino's Pizza, Inc. (Hotels, Restaurants &	101	11,000
Leisure)	33	13,092
Dover Corp. (Machinery)	131	19,12
Dow, Inc. (Chemicals)	663	37,440
DTE Energy Co. (Multi-Utilities)	193	22,060
Duke Energy Corp. (Electric Utilities)	723	67,687
DuPont de Nemours, Inc. (Chemicals)	431	33,459
DXC Technology Co.* (IT Services)	216	5,972
Eastman Chemical Co. (Chemicals)	112	9,58
Eaton Corp. PLC (Electrical Equipment)	375	76,994
eBay, Inc. (Broadline Retail)	502	22,344
Ecolab, Inc. (Chemicals)	232	42,488
Edison International (Electric Utilities)	359	25,834
Edwards Lifesciences Corp.* (Health Care		10.00
Equipment & Supplies)	569	46,698
Electronic Arts, Inc. (Entertainment) Elevance Health, Inc. (Health Care	244	33,269
Providers & Services)	222	104,702
Eli Lilly & Co. (Pharmaceuticals)	739	335,912
Emerson Electric Co. (Electrical Equipment)	536	48,964
Enphase Energy, Inc.* (Semiconductors &		
Semiconductor Equipment)	128	19,434
Entergy Corp. (Electric Utilities)	198	20,33
EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	549	72,759
EPAM Systems, Inc.* (IT Services)	549	12,788
EQT Corp. (Oil, Gas & Consumable Fuels)	340	14,34
Equifax, Inc. (Professional Services)	114	23,26
Equinix, Inc. (Specialized REITs)	88	71,273
Equity Residential (Residential REITs)	320	21,10
Essex Property Trust, Inc. (Residential	520	,.0
REITs)	60	14,613
Etsy, Inc.* (Broadline Retail)	115	11,690
Everest Group, Ltd. (Insurance)	40	14,420
Evergy, Inc. (Electric Utilities)	215	12,894
Eversource Energy (Electric Litilities)	207	23 651

327

935

23,652

39,139

	Shares	Value
Expedia Group, Inc.* (Hotels, Restaurants & Leisure)	135	\$16,542
Expeditors International of Washington, Inc. (Air Freight & Logistics)	144	18,331
Extra Space Storage, Inc. (Specialized REITs)	197	27,495
Exxon Mobil Corp. (Oil, Gas & Consumable		
Fuels)	3,794	406,869
F5, Inc.* (Communications Equipment) FactSet Research Systems, Inc. (Capital	57	9,020
Markets)	36	15,661
Fair Isaac Corp.* (Software)	23	19,273
Fastenal Co. (Trading Companies &	526	21 /1/
Distributors) Federal Realty Investment Trust	536	31,414
(Diversified REITs)	69	7,005
FedEx Corp. (Air Freight & Logistics)	217	58,579
Fidelity National Information Services, Inc.	550	00 574
(Financial Services)	556	33,571
Fifth Third Bancorp (Banks)	641	18,653 5
First Horizon Corp. (Banks) First Solar, Inc.* (Semiconductors &	_	5
Semiconductor Equipment)	93	19,288
FirstEnergy Corp. (Electric Utilities)	512	20,168
Fiserv, Inc.* (Financial Services)	579	73,076
FleetCor Technologies, Inc.* (Financial	00	47 475
Services) FMC Corp. (Chemicals)	69 118	17,175 11,355
Ford Motor Co. (Automobile Components)	3,690	48,745
Fortinet, Inc.* (Software)	611	47,487
Fortive Corp. (Machinery)	333	26,091
Fox Corp Class A (Media)	254	8,496
Fox Corp Class B (Media)	129	4,052
Franklin Resources, Inc. (Capital Markets)	270	7,895
Freeport-McMoRan, Inc. (Metals & Mining)	1,345	60,054
Garmin, Ltd. (Household Durables)	144	15,248
Gartner, Inc.* (IT Services) GE HealthCare Technologies, Inc. (Health	74	26,166
Care Equipment & Supplies)	368	28,704
Gen Digital, Inc. (Software)	536	10,425
Generac Holdings, Inc.* (Electrical		
Equipment)	58	8,915
General Dynamics Corp. (Aerospace & Defense)	212	47,399
General Electric Co. (Industrial		,
Conglomerates)	1,022	116,753
General Mills, Inc. (Food Products)	551	41,182
General Motors Co. (Automobile Components)	1,305	50,073
Genuine Parts Co. (Distributors)	131	20,399
Gilead Sciences, Inc. (Biotechnology)	1,170	89,084
Global Payments, Inc. (Financial Services)	246	27,122
Globe Life, Inc. (Insurance)	84	9,422
Halliburton Co. (Energy Equipment &	0.4.0	22.4.40
Services)	848 122	33,140
Hasbro, Inc. (Leisure Products) HCA Healthcare, Inc. (Health Care	122	7,876
Providers & Services)	193	52,652
Healthpeak Properties, Inc. (Health Care		
REITs)	516	11,264
Henry Schein, Inc.* (Health Care Providers & Services)	123	9,691
Hess Corp. (Oil, Gas & Consumable Fuels)	259	9,091 39,298
	200	00,200

Common Stocks, continued

common Stocks, continued	Shares	Value
Hewlett Packard Enterprise Co. (Technology Hardware, Storage &		
Peripherals) Hilton Worldwide Holdings, Inc. (Hotels,	1,218	\$21,16
Restaurants & Leisure)	249	38,71
Hologic, Inc.* (Health Care Equipment & Supplies)	231	18,34
Honeywell International, Inc. (Industrial Conglomerates)	625	121,33
Hormel Foods Corp. (Food Products) Host Hotels & Resorts, Inc. (Hotel & Resort	273	11,16
REITs) Howmet Aerospace, Inc. (Aerospace &	669	12,31
Defense) HP, Inc. (Technology Hardware, Storage &	346	17,69
Peripherals) Humana, Inc. (Health Care Providers &	814	26,72
Services)	118	53,90
Huntington Bancshares, Inc. (Banks) Huntington Ingalls Industries, Inc.	1,357	16,61
(Aerospace & Defense)	37	8,49
IDEX Corp. (Machinery)	71	16,03
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	77	42,71
Illinois Tool Works, Inc. (Machinery)	259	68,20
Illumina, Inc.* (Life Sciences Tools &	200	00,20
Services)	148	28,43
Incyte Corp.* (Biotechnology)	174	11,08
Ingersoll Rand, Inc. (Machinery)	379	24,73
Insulet Corp.* (Health Care Equipment & Supplies)	66	18,26
Intel Corp. (Semiconductors & Semiconductor Equipment)	3,915	140,04
Intercontinental Exchange, Inc. (Capital Markets)	525	60,27
International Business Machines Corp. (IT Services)	852	122,84
International Flavors & Fragrances, Inc. (Chemicals)	239	20,22
International Paper Co. (Containers & Packaging)	327	11,79
Intuit, Inc. (Software)	264	135,08
Intuitive Surgical, Inc.* (Health Care	200	400.40
Equipment & Supplies) Invesco, Ltd. (Capital Markets)	328	106,40 7,25
Invitation Homes, Inc. (Residential REITs)	432 547	19,41
IQVIA Holdings, Inc.* (Life Sciences Tools	011	10,11
& Services)	174	38,93
Iron Mountain, Inc. (Specialized REITs) J.B. Hunt Transport Services, Inc. (Ground	274	16,82
Transportation) Jack Henry & Associates, Inc. (Professional	77	15,70
Services) Jacobs Solutions, Inc. (Professional	69	11,56
Services) Johnson & Johnson (Pharmaceuticals)	120 2,439	15,04 408,60
Johnson Controls International PLC (Building Products)	644	44,79
JPMorgan Chase & Co. (Banks) Juniper Networks, Inc. (Communications	2,742	433,12
Equipment)	304	8,45
Kellogg Co. (Food Products)	242	16,18
Keurig Dr Pepper, Inc. (Beverages)	791	26,90
KeyCorp (Banks)	879	10,82

	Shares	Value	
Keysight Technologies, Inc.* (Electronic			Microchip Technology, In
Equipment, Instruments & Components)	166	\$26,739	(Semiconductors & Ser
Kimberly-Clark Corp. (Household Products)	317	40,925	Èquipment)
Kimco Realty Corp. (Retail REITs) Kinder Morgan, Inc. (Oil, Gas &	585	11,852	Micron Technology, Inc. (Semiconductor Equipm
Consumable Fuels)	1,852	32,799	Microsoft Corp. (Software
KLA Corp. (Semiconductors & Semiconductor Equipment)	129	66,300	Mid-America Apartment ((Residential REITs)
L3Harris Technologies, Inc. (Aerospace & Defense)	178	33,729	Moderna, Inc.* (Biotechno Mohawk Industries, Inc.*
Laboratory Corp. of America Holdings (Health Care Providers & Services)	84	17,970	Durables) Molina Healthcare, Inc.* (
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	126	90,530	Providers & Services) Molson Coors Beverage
Lamb Weston Holding, Inc. (Food Products)	120	30,330 14,197	(Beverages)
Las Vegas Sands Corp.* (Hotels,		·	Mondelez International, I (Food Products)
Restaurants & Leisure) Leidos Holdings, Inc. (Professional	308	18,421	Monolithic Power System
Services) Lennar Corp Class A (Household	129	12,065	(Semiconductors & Ser Equipment)
Durables)	238	30,185	Monster Beverage Corp.*
Lincoln National Corp. (Insurance)	147	4,122	Moody's Corp. (Capital M
Linde PLC (Chemicals)	459	179,317	Morgan Stanley (Capital
Live Nation Entertainment, Inc.* (Entertainment)	136	11,934	Motorola Solutions, Inc. (Equipment)
LKQ Corp. (Distributors)	238	13,040	MSCI, Inc. (Capital Marke
Lockheed Martin Corp. (Aerospace &		-,	Nasdaq, Inc. (Capital Ma
Defense)	212	94,630	NetApp, Inc. (Technology
Loews Corp. (Insurance)	178	11,152	Storage & Peripherals)
Lowe's Cos., Inc. (Specialty Retail)	559	130,957	Netflix, Inc.* (Entertainme
LyondellBasell Industries N.V Class A			Newell Brands, Inc. (Hou
(Chemicals)	238	23,529	Newmont Corp. (Metals &
M&T Bank Corp. (Banks)	156	21,818	News Corp Class A (Mo
Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	581	15,263	News Corp Class B (Me NextEra Energy, Inc. (Ele
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	398	52,942	NIKE, Inc Class B (Tex Luxury Goods)
MarketAxess Holdings, Inc. (Capital Markets)	35	9,423	NiSource, Inc. (Multi-Utili
Marriott International, Inc Class A (Hotels,		0,120	Nordson Corp. (Machiner
Restaurants & Leisure)	242	48,759	Norfolk Southern Corp. (0 Transportation)
Marsh & McLennan Cos., Inc. (Insurance)	464	87,428	Northern Trust Corp. (Ca
Martin Marietta Materials, Inc. (Construction Materials)	58	25,895	Northrop Grumman Corp Defense)
Masco Corp. (Building Products)	212	12,864	Norwegian Cruise Line H
Mastercard, Inc Class A (Financial Services)	785	309,510	(Hotels, Restaurants & NRG Energy, Inc. (Electri
Match Group, Inc.* (Interactive Media &			Nucor Corp. (Metals & Mi
Services)	262	12,186	NVIDIA Corp. (Semicond
McCormick & Co., Inc. (Food Products)	235	21,028	Semiconductor Equipm
McDonald's Corp. (Hotels, Restaurants & Leisure)	685	200,842	NVR, Inc.* (Household D NXP Semiconductors N.\
McKesson Corp. (Health Care Providers & Services)	127	51,105	(Semiconductors & Ser
Medtronic PLC (Health Care Equipment & Supplies)	1,248	109,524	Equipment) Occidental Petroleum Co
Merck & Co., Inc. (Pharmaceuticals)	2,381	253,934	Consumable Fuels)
Meta Platforms, Inc.* - Class A (Interactive	·	·	Old Dominion Freight Lin Transportation)
Media & Services)	2,075	661,095	Omnicom Group, Inc. (Me
MetLife, Inc. (Insurance) Mettler-Toledo International, Inc.* (Life	604	38,034	ON Semiconductor Corp. & Semiconductor Equip
Sciences Tools & Services) MGM Resorts International (Hotels,	20	25,149	ONEOK, Inc. (Oil, Gas & Fuels)
Restaurants & Leisure)	284	14,419	Oracle Corp. (Software)

Common Stocks, continued

	Shares	Value
Microchip Technology, Inc.		
(Semiconductors & Semiconductor Equipment)	515	\$48,379
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,026	73,246
Microsoft Corp. (Software)	6,978	2,344,049
Mid-America Apartment Communities, Inc.		
(Residential REITs) Moderna, Inc.* (Biotechnology)	110 308	16,463 36,239
Mohawk Industries, Inc.* (Household	500	50,258
Durables)	50	5,317
Molina Healthcare, Inc.* (Health Care Providers & Services)	54	16,442
Molson Coors Beverage Co Class B (Beverages)	177	12,349
Mondelez International, Inc Class A (Food Products)	1,278	94,738
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor		
Equipment)	42	23,499
Monster Beverage Corp.* (Beverages)	717	41,220
Moody's Corp. (Capital Markets)	148 1,223	52,207
Morgan Stanley (Capital Markets) Motorola Solutions, Inc. (Communications	1,223	111,977
Equipment)	157	45,001
MSCI, Inc. (Capital Markets)	75	41,106
Nasdaq, Inc. (Capital Markets)	318	16,056
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	200	15 600
Netflix, Inc.* (Entertainment)	200 416	15,602 182,612
Newell Brands, Inc. (Household Durables)	356	3,973
Newmont Corp. (Metals & Mining)	746	32,018
News Corp Class A (Media)	360	7,135
News Corp Class B (Media)	112	2,252
NextEra Energy, Inc. (Electric Utilities)	1,899	139,196
NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)	1,156	127,610
NiSource, Inc. (Multi-Utilities)	390	10,858
Nordson Corp. (Machinery)	51	12,832
Norfolk Southern Corp. (Ground		,
Transportation)	214	49,988
Northern Trust Corp. (Capital Markets)	196	15,704
Northrop Grumman Corp. (Aerospace & Defense)	135	60,075
Norwegian Cruise Line Holdings, Ltd.*	000	0.000
(Hotels, Restaurants & Leisure)	399 217	8,806 8,244
NRG Energy, Inc. (Electric Utilities) Nucor Corp. (Metals & Mining)	217	0,244 40,441
NVIDIA Corp. (Semiconductors &	200	40,441
Semiconductor Equipment)	2,321	1,084,580
NVR, Inc.* (Household Durables) NXP Semiconductors N.V.	2	12,613
(Semiconductors & Semiconductor Equipment)	244	54,407
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	674	42,550
Old Dominion Freight Line, Inc. (Ground Transportation)	85	35,657
Omnicom Group, Inc. (Media)	187	15,824
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	405	43,639
ONEOK, Inc. (Oil, Gas & Consumable		
Fuels)	421	28,224
Oracle Corp. (Software)	1 1 1 1	160 290

1,444

169,280

Common Stocks, continued			Com
	Shares	Value	
O'Reilly Automotive, Inc.* (Specialty Retail)	57	\$52,770	Rollin
Organon & Co. (Pharmaceuticals)	241	5,297	Sup
Otis Worldwide Corp. (Machinery)	388	35,292	Rope
PACCAR, Inc. (Machinery)	490	42,204	Ross
Packaging Corp. of America (Containers & Packaging)	85	13,035	Royal Res
Palo Alto Networks, Inc.* ^(a) (Software)	284	70,989	RTX (
Paramount Global ^(a) - Class B (Media)	478	7,662	S&P (
Parker-Hannifin Corp. (Machinery)	121	49,611	Sales
Paychex, Inc. (Professional Services) Paycom Software, Inc. (Professional	301	37,767	SBA (REI
Services)	46	16,963	Schlu
PayPal Holdings, Inc.* (Financial Services)	1,048	79,459	Ser
Pentair PLC (Machinery)	155	10,773	Seaga (Teo
PepsiCo, Inc. (Beverages)	1,292	242,199	Per
Pfizer, Inc. (Pharmaceuticals)	5,298	191,046	Seale
PG&E Corp.* (Electric Utilities)	1,519	26,750	Semp
Philip Morris International, Inc. (Tobacco)	1,456	145,192	Servio
Phillips 66 (Oil, Gas & Consumable Fuels)	430	47,967	Simor
Phinia, Inc.* (Automobile Components) Pinnacle West Capital Corp. (Electric	1	17	Skywo & S
Utilities)	106	8,779	Snap-
Pioneer Natural Resources Co. (Oil, Gas &			Solarl
Consumable Fuels)	220	49,647	(Se
Pool Corp. (Distributors)	36	13,851	Equ
PPG Industries, Inc. (Chemicals)	221	31,802	South
PPL Corp. (Electric Utilities)	694	19,106	Stanle
Principal Financial Group, Inc. (Insurance)	212	16,932	Starb
Prologis, Inc. (Industrial REITs)	866	108,034	Leis
Prudential Financial, Inc. (Insurance)	343	33,096	State
PTC, Inc.* (Software)	101	14,727	Steel
Public Service Enterprise Group, Inc. (Multi-			STER
Utilities)	469	29,603	Sup
Public Storage (Specialized REITs)	148	41,699	Stryke
PulteGroup, Inc. (Household Durables)	209	17,638	Sup
Qorvo, Inc.* (Semiconductors &			Synch
Semiconductor Equipment)	94	10,342	Synop
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	1,045	120 110	Sysco
	1,045	138,118	Dist
Quanta Services, Inc. (Construction & Engineering)	137	27,622	T. Ro
Quest Diagnostics, Inc. (Health Care	107	21,022	-Take (En
Providers & Services)	105	14,197	Tapes
Ralph Lauren Corp. (Textiles, Apparel &		,	Goo
Luxury Goods)	38	4,991	Targa
Raymond James Financial, Inc. (Capital	470	10 700	Cor
Markets)	179	19,703	Targe
Realty Income Corp. (Retail REITs)	631	38,472	Dist
Regency Centers Corp. (Retail REITs)	145	9,502	TE Co
Regeneron Pharmaceuticals, Inc.*	102	75 675	Equ Teled
(Biotechnology) Regions Financial Corp. (Banks)	882	75,675	Equ
	002	17,966	Telefl
Republic Services, Inc. (Commercial Services & Supplies)	193	29,164	Sup
ResMed, Inc. (Health Care Equipment &	100	20,104	Terad
Supplies)	138	30,684	Sen
Revvity, Inc. (Life Sciences Tools &		- 3,00 .	Tesla
Services)	118	14,508	Texas
Robert Half, Inc. (Professional Services)	102	7,563	Sen
Rockwell Automation, Inc. (Electrical			Textro
Equipment)	108	36,319	The A
			Rer

Common Stocks, continued

	Common Stocks, continued		
		Shares	Value
70	Rollins, Inc. (Commercial Services &		
97	Supplies)	219	\$8,942
92	Roper Technologies, Inc. (Software)	101	49,798
)4	Ross Stores, Inc. (Specialty Retail)	321	36,799
-	Royal Caribbean Cruises, Ltd.* (Hotels,		,
35	Restaurants & Leisure)	207	22,586
39	RTX Corp. (Aerospace & Defense)	1,371	120,553
52	S&P Global, Inc. (Capital Markets)	308	121,508
1	Salesforce, Inc.* (Software)	918	206,559
57	SBA Communications Corp. (Specialized		,
,,	REITS)	102	22,333
63	Schlumberger N.V. (Energy Equipment &		
59	Services)	1,338	78,059
'3	Seagate Technology Holdings PLC		
9	(Technology Hardware, Storage &		
	Peripherals)	181	11,494
6	Sealed Air Corp. (Containers & Packaging)	136	6,204
50	Sempra (Multi-Utilities)	294	43,812
)2	ServiceNow, Inc.* (Software)	191	111,353
67	Simon Property Group, Inc. (Retail REITs)	307	38,252
7	Skyworks Solutions, Inc. (Semiconductors		
	& Semiconductor Equipment)	149	17,041
'9	Snap-on, Inc. (Machinery)	50	13,622
_	SolarEdge Technologies, Inc.*		
7	(Semiconductors & Semiconductor		
51	Equipment)	53	12,797
)2	Southwest Airlines Co. (Passenger Airlines)	559	19,095
)6	Stanley Black & Decker, Inc. (Machinery)	144	14,295
32	Starbucks Corp. (Hotels, Restaurants &		
34	Leisure)	1,076	109,289
96	State Street Corp. (Capital Markets)	315	22,819
27	Steel Dynamics, Inc. (Metals & Mining)	151	16,094
	STERIS PLC (Health Care Equipment &		
)3	Supplies)	93	20,976
9	Stryker Corp. (Health Care Equipment &		
88	Supplies)	317	89,841
	Synchrony Financial (Consumer Finance)	403	13,920
2	Synopsys, Inc.* (Software)	143	64,607
	Sysco Corp. (Consumer Staples		
8	Distribution & Retail)	476	36,324
	T. Rowe Price Group, Inc. (Capital Markets)	210	25,885
22	Take-Two Interactive Software, Inc.*		
	(Entertainment)	148	22,635
97	Tapestry, Inc. (Textiles, Apparel & Luxury		
	Goods)	219	9,450
)1	Targa Resources Corp. (Oil, Gas &		
	Consumable Fuels)	213	17,464
)3	Target Corp. (Consumer Staples	100	
2	Distribution & Retail)	433	59,092
)2	TE Connectivity, Ltd. (Electronic	205	40.000
	Equipment, Instruments & Components)	295	42,330
'5	Teledyne Technologies, Inc.* (Electronic	4.4	16 010
6	Equipment, Instruments & Components)	44	16,919
	Teleflex, Inc. (Health Care Equipment &	43	10 900
64	Supplies)	40	10,800
	Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	145	16,376
84			
0	Tesla, Inc.* (Automobile Components)	2,528	676,063
8	Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	050	152 260
53	Semiconductor Equipment)	852	153,360
0	Textron, Inc. (Aerospace & Defense)	190	14,776
9	The AES Corp. (Independent Power and Renewable Electricity Producers)	620	13 607
	Renewable Electricity Producers)	630 247	13,627
	The Allstate Corp. (Insurance)	247	27,832

Common Otocks, continued			Common
	Shares	Value	
The Bank of New York Mellon Corp. (Capital Markets)	675	\$30,618	UnitedHea Provider
The Boeing Co.* (Aerospace & Defense)	531	430,810 126,830	Universal
The Charles Schwab Corp. (Capital		,	(Health
Markets) The Cigna Group (Health Care Providers &	1,394	92,143	Valero En Consum
Services)	277	81,743	Ventas, In
The Clorox Co. (Household Products)	115	17,420	VeriSign,
The Coca-Cola Co. (Beverages)	3,652	226,168	Verisk Ana Services
The Cooper Cos., Inc. (Health Care Equipment & Supplies)	46	17,998	Verizon C Telecor
The Estee Lauder Cos., Inc. (Personal Care Products)	217	39,060	Vertex Ph
The Goldman Sachs Group, Inc. (Capital Markets)	311	110,675	(Biotech VF Corp. (
The Hartford Financial Services Group, Inc.	201	20.017	Goods) Viatris, Inc
(Insurance) The Hershey Co. (Food Products)	291 138	20,917 31,921	VICI Prop
The Home Depot, Inc. (Specialty Retail)	951	317,483	Visa, Inc.
The Interpublic Group of Cos., Inc. (Media)	363	12,425	Visa, Inc Vulcan Ma
The JM Smucker Co. (Food Products)	101	15,216	Material
The Kraft Heinz Co. (Food Products)	749	27,099	W.R. Berk
The Kroger Co. (Consumer Staples	110	21,000	W.W. Gra
Distribution & Retail)	612	29,768	Distribut
The Mosaic Co. (Chemicals)	313	12,758	Walgreen
The PNC Financial Services Group, Inc. (Banks)	375	51,334	Staples Walmart, I Distribut
The Procter & Gamble Co. (Household	0.014	045 570	Warner Br
Products)	2,211 550	345,579	(Enterta
The Progressive Corp. (Insurance) The Sherwin-Williams Co. (Chemicals)	220	69,289 60,829	Waste Ma
The Southern Co. (Electric Utilities)	1,023	74,003	Services
The TJX Cos., Inc. (Specialty Retail)	1,020	93,452	Waters Co
The Travelers Cos., Inc. (Insurance)	216	37,284	Services
The Walt Disney Co.* (Entertainment)	1,714	152,357	WEC Ene
The Williams Cos., Inc. (Oil, Gas &	,	- ,	Wells Farg Welltower
Consumable Fuels)	1,143	39,376	West Pha
Thermo Fisher Scientific, Inc. (Life			Science
Sciences Tools & Services)	362	198,616	Western D
T-Mobile U.S., Inc.* (Wireless	540	74,396	Hardwa
Telecommunication Services) Tractor Supply Co. (Specialty Retail)	103	23,071	Westingho
Trane Technologies PLC (Building	100	20,071	Corp. (N
Products)	214	42,680	Westrock
TransDigm Group, Inc. (Aerospace &			Weyerhae
Defense) Trimble, Inc.* (Electronic Equipment,	50	44,986	Whirlpool Willis Tow
Instruments & Components)	232	12,482	Wynn Res
Truist Financial Corp. (Banks)	1,252	41,591	Leisure)
Tyler Technologies, Inc.* (Software)	40	15,865	Xcel Energ
Tyson Foods, Inc Class A (Food		44.000	Xylem, Inc Yum! Brar
Products)	268	14,933	Leisure)
U.S. Bancorp (Banks)	1,311	52,020	Zebra Tec
UDR, Inc. (Residential REITs) Ulta Beauty, Inc.* (Specialty Retail)	291 47	11,896 20,906	Equipme
Union Pacific Corp. (Ground	47	20,900	Zimmer Bi
Transportation)	573	132,947	Equipme
United Airlines Holdings, Inc.* (Passenger		- ,-	Zions Ban
Airlines)	308	16,727	Zoetis, Inc
United Parcel Service, Inc Class B (Air Freight & Logistics)	680	127,248	TOTAL C (Cost \$
United Rentals, Inc. (Trading Companies & Distributors)	64	29,740	(255) φ

Common Stocks, continued

	Shares	Value
UnitedHealth Group, Inc. (Health Care Providers & Services)	874	\$442,568
Universal Health Services, Inc Class B (Health Care Providers & Services)	59	8,199
Valero Energy Corp. (Oil, Gas & Consumable Fuels)	339	43,700
Ventas, Inc. (Health Care REITs)	376	18,244
VeriSign, Inc.* (IT Services)	85	17,931
Verisk Analytics, Inc. (Professional	00	17,001
Services) Verizon Communications, Inc. (Diversified	136	31,136
Telecommunication Services) Vertex Pharmaceuticals, Inc.*	3,946	134,479
(Biotechnology)	241	84,914
VF Corp. (Textiles, Apparel & Luxury	0.40	
Goods)	312	6,181
Viatris, Inc. (Pharmaceuticals)	1,128	11,878
VICI Properties, Inc. (Specialized REITs)	943	29,686
Visa, Inc Class A (Financial Services)	1,519	361,111
Vulcan Materials Co. (Construction Materials)	124	27,342
W.R. Berkley Corp. (Insurance)	124	11,659
W.W. Grainger, Inc. (Trading Companies &	105	11,000
Distributors)	42	31,017
Walgreens Boots Alliance, Inc. (Consumer		- ,-
Staples Distribution & Retail) Walmart, Inc. (Consumer Staples	673	20,170
Distribution & Retail) Warner Bros. Discovery, Inc.*	1,316	210,376
(Entertainment)	2,082	27,212
Waste Management, Inc. (Commercial		
Services & Supplies)	347	56,835
Waters Corp.* (Life Sciences Tools &		
Services)	55	15,192
WEC Energy Group, Inc. (Multi-Utilities)	295	26,509
Wells Fargo & Co. (Banks)	3,522	162,576
Welltower, Inc. (Health Care REITs) West Pharmaceutical Services, Inc. (Life	466	38,282
Sciences Tools & Services) Western Digital Corp.* (Technology	70	25,763
Hardware, Storage & Peripherals) Westinghouse Air Brake Technologies	301	12,811
Corp. (Machinery)	169	20,016
Westrock Co. (Containers & Packaging)	242	8,056
Weyerhaeuser Co. (Specialized REITs)	688	23,433
Whirlpool Corp. (Household Durables)	52	7,502
Willis Towers Watson PLC (Insurance)	101	21,344
Wynn Resorts, Ltd. (Hotels, Restaurants & Leisure)	96	10 /60
Xcel Energy, Inc. (Electric Utilities)	96 517	10,462 32,431
Xylem, Inc. (Machinery)	225	25,369
Yum! Brands, Inc. (Hotels, Restaurants &	004	20.045
Leisure) Zebra Technologies Corp.* (Electronic	264	36,345
Equipment, Instruments & Components) Zimmer Biomet Holdings, Inc. (Health Care	49	15,090
Equipment & Supplies)	196	27,077
Zions Bancorp NA (Banks)	140	5,355
Zoetis, Inc. (Pharmaceuticals)	433	81,443
TOTAL COMMON STOCKS		

Bull ProFund :: Schedule of Portfolio Investments :: July 31, 2023 Repurchase Agreements ^{(b)(c)} (31.2%)				
	Principal Amount	Value		
Repurchase Agreements with various counterparties, rates 5.07%-5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$16,588,380	1 \$16,583,000	<u>\$16,583,000</u>		
TOTAL REPURCHASE AGREEMENTS				
(Cost \$16,583,000)		16,583,000		
Collateral for Securities Loaned ^(d) (0.1%))			
	Shares	Value		
Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES	65,477	\$65,477		
LOANED (Cost \$65,477)		65,477		
TOTAL INVESTMENT SECURITIES				
(Cost \$31,127,033) - 98.9%		52,605,083		
Net other assets (liabilities) - 1.1%		571,059		
NET ASSETS - 100.0%		<u>\$53,176,142</u>		
 Non-income producing security. (a) All or part of this security was on lo total value of securities on loan \$64,758. 				
^(b) The ProFund invests in Repurcha other funds in the Trust. See "Repu				

(Cost \$31,127,033) - 98.9%	52,605,083
Net other assets (liabilities) - 1.1%	571,059

- other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$1,652,000.
- (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.
- Real Estate Investment Trust REIT

Futures Contracts Purchased

		Number of Contracts	Expira Dat		onal Amount	Value Unrea Apprec (Deprec	lized iation/	
E-Mini S&P 500 Futures Co	ontracts	7	9/18/	/23 \$	1,615,075	\$	98,476	;
Total Return Swap Agree	ments — Long	l						
Underlying Instrument	Cour	iterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notiona	al Amount	ا Al	Value and Jnrealized ppreciation/ epreciation)
S&P 500 S&P 500	Goldman Sa International UBS AG	chs	8/28/23 8/28/23	5.93% 5.83%	\$ \$	10,921,725 4,676,150 15,597,875	\$ \$	98,711 50,117 148,828

(1)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation). (2)

Bull ProFund :: Schedule of Portfolio Investments :: July 31, 2023	
Bull ProFund invested in the following industries as of July 31, 2023:	

Bull ProFund invested in the following industries as of July 31, 2023:		<u>.</u>
	Value	% of Net Assets
Aerospace & Defense	\$581,627	1.1%
Air Freight & Logistics	215,078	0.4%
Automobile Components	812,985	1.5%
Banks	1,148,576	2.2%
Beverages Biotechnology	602,174 698,609	1.1% 1.3%
Broadline Retail	1,153,737	2.2%
Building Products	165,232	0.3%
Capital Markets	979,165	1.8%
Chemicals	614,313	1.2%
Commercial Services & Supplies	170,637	0.3%
Communications Equipment	298,805	0.6%
Construction & Engineering	27,622	0.1%
Construction Materials Consumer Finance	53,237 175,286	0.1% 0.3%
Consumer Staples Distribution & Retail	653,271	1.2%
Containers & Packaging	84,575	0.2%
Distributors	47,290	0.1%
Diversified REITs	7,005	NM
Diversified Telecommunication Services	231,894	0.4%
Electric Utilities	601,158	1.1%
Electrical Equipment	205,450	0.4%
Electronic Equipment, Instruments & Components	210,998	0.4%
Energy Equipment & Services Entertainment	145,235 492,261	0.3% 0.9%
Financial Services	1,489,853	2.8%
Food Products	369,672	0.7%
Gas Utilities	16,553	NM
Ground Transportation	297,870	0.6%
Health Care Equipment & Supplies	994,434	1.9%
Health Care Providers & Services	1,033,853	1.9%
Health Care REITs	67,790	0.1% NM
Hotel & Resort REITs Hotels, Restaurants & Leisure	12,310 740,129	1.4%
Household Durables	129,438	0.2%
Household Products	485,182	0.9%
Independent Power and Renewable Electricity Producers	13,627	NM
Industrial Conglomerates	295,842	0.6%
Industrial REITs	108,034	0.2%
Insurance	730,117	1.4%
Interactive Media & Services	2,051,457	3.9%
IT Services Leisure Products	418,237 7,876	0.8% NM
Life Sciences Tools & Services	570.121	1.1%
Machinery	648,958	1.2%
Media	273,801	0.5%
Metals & Mining	148,607	0.3%
Multi-Utilities	261,391	0.5%
Office REITs	27,470	0.1%
Oil, Gas & Consumable Fuels	1,393,486	2.6%
Passenger Airlines Personal Care Products	79,838 39,060	0.1% 0.1%
Pharmaceuticals	1,418,941	2.7%
Professional Services	312,375	0.6%
Real Estate Management & Development	24,243	NM
Residential REITs	119,411	0.2%
Retail REITs	98,078	0.2%
Semiconductors & Semiconductor Equipment	2,751,141	5.2%
Software	3,624,028	6.8%
Specialized REITs Specialty Retail	394,003 757,064	0.7% 1.4%
Specialty Retail Technology Hardware, Storage & Peripherals	2,813,149	5.3%
Textiles, Apparel & Luxury Goods	148,232	0.3%
Tobacco	221,316	0.4%
Trading Companies & Distributors	92,171	0.2%
Water Utilities	26,832	0.1%
Wireless Telecommunication Services	74,396	0.1%
Other **	17,219,536	32.4%
Total	\$53,176,142	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed. Not meaningful, amount is less than 0.05%.

NM

Real Estate Investment Trust REIT

Common Stocks (71.8%)

	Shares	Value
Activision Blizzard, Inc.* (Entertainment) Alphabet, Inc.*–Class A (Interactive Media &	2,535	\$ 235,147
Services)	4,570	606,530
Alphabet, Inc.*–Class C (Interactive		
Media & Services)	3,932	523,389
AT&T, Inc. (Diversified Telecommunication Services)	12,779	185,551
Charter Communications, Inc.*—Class A	12,773	100,001
(Media)	509	206,242
Comcast Corp.—Class A (Media)	5,067	229,331
Electronic Arts, Inc. (Entertainment)	1,278	174,255
Fox Corp.—Class A (Media)	1,321	44,187
Fox Corp.—Class B (Media)	672	21,108
Live Nation Entertainment, Inc.* (Entertainment)	706	61,952
Match Group, Inc.* (Interactive Media &	700	01,002
Services)	1,367	63,579
Meta Platforms, Inc.*—Class A (Interactive		
Media & Services)	3,932	1,252,736
Netflix, Inc.* (Entertainment)	485	212,900
News Corp.—Class A (Media)	1,869	37,044
News Corp. – Class B (Media)	577	11,603
Omnicom Group, Inc. (Media)	979	82,843
Paramount Global ^(a) —Class B (Media)	2,487	39,867
Take-Two Interactive Software, Inc.* (Entertainment)	777	118,834
The Interpublic Group of Cos., Inc. (Media)	1,894	64,832
The Walt Disney Co.* (Entertainment)	2,217	197,069
T-Mobile U.S., Inc.* (Wireless	2,217	,
Telecommunication Services)	1,551	213,681
Verizon Communications, Inc. (Diversified		
Telecommunication Services)	5,747	195,858
Warner Bros. Discovery, Inc.* (Entertainment)	10,873	142,110
TOTAL COMMON STOCKS		
(Cost \$3,454,507)		4,920,648

Repurchase Agreements^{(b)(c)} (26.1%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,785,578	\$1,785,000	\$1,785,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,785,000)		1,785,000
Collateral for Securities Loaned ^(d) (0.5 ⁴	%)	
	Shares	Value
Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e)	33,406	\$ 33,406
TOTAL COLLATERAL FOR SECURITIES LOA (Cost \$33,406)	ANED	33,406
TOTAL INVESTMENT SECURITIES		
(Cost \$5,272,913)—98.4% Net other assets (liabilities)—1.6%		6,739,054 111,803
NET ASSETS-100.0%		\$6,850,857
 Non-income producing security. All or part of this security was on loan total value of securities on loan as of securities. 		

(b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$605,000.

^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P Communication Services Select Sector Index S&P Communication Services Select Sector Index	Goldman Sachs International UBS AG	8/23/23 8/23/23	5.93% 5.68%	\$2,791,207 2,410,179	\$120,326 97,581
				\$5,201,386	\$217,907

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Communication Services UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Diversified Telecommunication Services	\$ 381,409	5.6%
Entertainment	1,142,268	16.7%
Interactive Media & Services	2,446,233	35.7%
Media	737,057	10.7%
Wireless Telecommunication Services	213,681	3.1%
Other**	1,930,209	28.2%
Total	\$6,850,857	100.0%

Charge

Value

Common Stocks (73.2%)

	Shares	Value
Advance Auto Parts, Inc. (Specialty Retail)	759	\$ 56,462
Amazon.com, Inc.* (Broadline Retail)	71,939	9,616,806
Aptiv PLC* (Automobile Components)	3,454	378,178
AutoZone, Inc.* (Specialty Retail)	235	583,204
Bath & Body Works, Inc. (Specialty Retail)	2,923	108,326
Best Buy Co., Inc. (Specialty Retail)	2,485	206,379
Booking Holdings, Inc.* (Hotels,	2,100	200,070
Restaurants & Leisure)	472	1,402,218
BorgWarner, Inc. (Automobile Components)	2,993	139,175
Caesars Entertainment, Inc.* (Hotels,	2,000	100,170
Restaurants & Leisure)	2,748	162,187
CarMax, Inc.* (Specialty Retail)	2,020	166,872
Carnival Corp.* (Hotels, Restaurants & Leisure)		241,623
Chipotle Mexican Grill, Inc.* (Hotels,	12,020	2-1,020
Restaurants & Leisure)	352	690,723
D.R. Horton, Inc. (Household Durables)	3,963	503,379
Darden Restaurants, Inc. (Hotels,	0,000	000,070
Restaurants & Leisure)	1,544	260,812
Domino's Pizza, Inc. (Hotels, Restaurants &	1,044	200,012
Leisure)	451	178,930
eBay, Inc. (Broadline Retail)	6,827	303,870
Etsy, Inc.* (Broadline Retail)	1,575	160,099
Expedia Group, Inc.* (Hotels, Restaurants &	1,070	100,000
Leisure)	1,821	223,127
Ford Motor Co. (Automobile Components)	50,181	662,891
Garmin, Ltd. (Household Durables)	1,954	206,909
General Motors Co. (Automobile Components)	17,750	200,909 681,068
Genuine Parts Co. (Distributors)	1,794	279,362
Hasbro, Inc. (Leisure Products)	1,664	107,428
Hilton Worldwide Holdings, Inc. (Hotels,	1,004	107,420
Restaurants & Leisure)	3,379	525,401
Las Vegas Sands Corp.* (Hotels, Restaurants &	3,373	525,401
Leisure)	4,196	250,963
Lensar Corp.—Class A (Household Durables)	3,240	410,929
LKQ Corp. (Distributors)	3,240	177,629
Lowe's Cos., Inc. (Specialty Retail)	7,615	1,783,966
Marriott International, Inc.—Class A (Hotels,	7,015	1,705,500
Restaurants & Leisure)	3,292	664,388
McDonald's Corp. (Hotels, Restaurants &	5,252	004,000
Leisure)	6,056	1,775,618
MGM Resorts International (Hotels,	0,050	1,775,010
Restaurants & Leisure)	3,856	195,769
Mohawk Industries, Inc.* (Household Durables)		71,780
Newell Brands, Inc. (Household Durables)	4,812	53,702
NIKE, Inc.—Class B (Textiles, Apparel & Luxury	4,012	55,702
Goods)	15,733	1,736,766
Norwegian Cruise Line Holdings, Ltd.* (Hotels,	10,755	1,730,700
Restaurants & Leisure)	5,416	119,531
	39	245,951
NVR, Inc.* (Household Durables) O'Reilly Automotive, Inc.* (Specialty Retail)	777	719,339
		17
Phinia, Inc.* (Automobile Components)	1	
Pool Corp. (Distributors)	499 2 850	191,985
PulteGroup, Inc. (Household Durables)	2,850	240,512
Ralph Lauren Corp. (Textiles, Apparel & Luxury	FOF	60 0 10
Goods) Base Stores, Inc. (Specialty Retail)	525 4,368	68,948 500,748
Ross Stores, Inc. (Specialty Retail)	4,300	500,748

Common Stocks, continued

	Shares	Value
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure) Starbucks Corp. (Hotels, Restaurants &	2,808	\$ 306,381
Leisure) Tapestry, Inc. (Textiles, Apparel & Luxury	14,638	1,486,781
Goods)	2,960	127,724
Tesla, Inc.* (Automobile Components)	30,265	8,093,768 1,949,959
The Home Depot, Inc. (Specialty Retail) The TJX Cos., Inc. (Specialty Retail)	5,841 14,703	1,949,959
Tractor Supply Co. (Specialty Retail)	1,399	313,362
Ulta Beauty, Inc.* (Specialty Retail)	640	284,672
VF Corp. (Textiles, Apparel & Luxury Good	ds) 4,218	83,559
Whirlpool Corp. (Household Durables)	699	100,838
Wynn Resorts, Ltd. (Hotels, Restaurants & Leisure)	± 1,322	144,072
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	3,576	492,308
TOTAL COMMON STOCKS		
(Cost \$26,535,382)		41,709,645
Repurchase Agreements ^{(a)(b)} (26.0%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$14,805,801	\$14,801,000	\$14,801,000
TOTAL REPURCHASE AGREEMENTS (Cost \$14,801,000)		14,801,000
TOTAL INVESTMENT SECURITIES		
(Cost \$41,336,382)-99.2%		56,510,645
Net other assets (liabilities)—0.8%		448,009

- NET ASSETS 100.0%
 \$56,958,654

 [†] As described in Note 1, effective March 17, 2023, this ProFund's name changed due to a change to its underlying benchmark
- index.* Non-income producing security.
- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$7,863,000.

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P Consumer Discretionary Select Sector Index S&P Consumer Discretionary Select Sector Index	Goldman Sachs International UBS AG	8/23/23 8/23/23	5.93% 5.68%	\$21,008,226 22,340,104 \$43,348,330	\$169,066 169,625 \$338,691

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2) Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Consumer Discretionary UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Automobile Components	\$ 9,955,097	17.5%
Broadline Retail	10,080,774	17.7%
Distributors	648,976	1.1%
Hotels, Restaurants & Leisure	9,120,832	16.0%
Household Durables	1,834,000	3.2%
Leisure Products	107,428	0.2%
Specialty Retail	7,945,541	14.0%
Textiles, Apparel & Luxury Goods	2,016,997	3.5%
Other**	15,249,009	26.8%
Total	\$56,958,654	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (77.4%)

	Shares	Value
Altria Group, Inc. (Tobacco)	2,383	\$ 108,236
Archer-Daniels-Midland Co. (Food Products)	727	61,766
Brown-Forman Corp. – Class B (Beverages)	245	17,297
Bunge, Ltd. (Food Products)	200	21,734
Campbell Soup Co. (Food Products)	268	12,280
Church & Dwight Co., Inc. (Household	200	12,200
Products)	325	31,093
Colgate-Palmolive Co. (Household Products)	1,107	84,420
Conagra Brands, Inc. (Food Products)	638	20,933
Constellation Brands, Inc.—Class A (Beverages)		58,925
Costco Wholesale Corp. (Consumer Staples	2.10	00,020
Distribution & Retail)	518	290,427
Dollar General Corp. (Consumer Staples		
Distribution & Retail)	293	49,476
Dollar Tree, Inc.* (Consumer Staples		
Distribution & Retail)	277	42,749
General Mills, Inc. (Food Products)	785	58,671
Hormel Foods Corp. (Food Products)	387	15,821
Kellogg Co. (Food Products)	343	22,943
Keurig Dr Pepper, Inc. (Beverages)	1,125	38,261
Kimberly-Clark Corp. (Household Products)	451	58,224
Lamb Weston Holding, Inc. (Food Products)	195	20,208
McCormick & Co., Inc. (Food Products)	334	29,886
Molson Coors Beverage Co.—Class B		
(Beverages)	251	17,512
Mondelez International, Inc.—Class A		
(Food Products)	1,749	129,652
Monster Beverage Corp.* (Beverages)	1,020	58,640
PepsiCo, Inc. (Beverages)	1,609	301,624
Philip Morris International, Inc. (Tobacco)	1,378	137,414
Sysco Corp. (Consumer Staples Distribution &		
Retail)	677	51,662
Target Corp. (Consumer Staples Distribution &	010	
Retail)	616	84,066
The Clorox Co. (Household Products)	165	24,994
The Coca-Cola Co. (Beverages)	4,546	281,534
The Estee Lauder Cos., Inc. (Personal Care	000	FF 000
Products)	309	55,620
The Hershey Co. (Food Products)	196	45,337
The JM Smucker Co. (Food Products)	143	21,543
The Kraft Heinz Co. (Food Products)	1,065	38,532

Common Stocks, continued

·	Shares	Value
The Kroger Co. (Consumer Staples Distribution & Retail) The Procter & Gamble Co. (Household	872	\$ 42,414
Products)	2,752	430,137
Tyson Foods, Inc. – Class A (Food Products) Walgreens Boots Alliance, Inc. (Consumer	381	21,229
Staples Distribution & Retail) Walmart, Inc. (Consumer Staples	956	28,651
Distribution & Retail)	834	133,323
TOTAL COMMON STOCKS		
(Cost \$1,916,442)		2,947,234
Repurchase Agreements ^{(a)(b)} (20.8%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23,	¢704.000	¢ 704.000
total to be received \$794,256	\$794,000	\$ 794,000
TOTAL REPURCHASE AGREEMENTS (Cost \$794,000)		794,000
TOTAL INVESTMENT SECURITIES		
(Cost \$2,710,442)-98.2%		3,741,234
Net other assets (liabilities) -1.8%		69,154
NET ASSETS-100.0%		\$3,810,388

As described in Note 1, effective March 17, 2023, this ProFund's name changed due to a change to its underlying benchmark index.

Non-income producing security.

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$519,000.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Consumer Staples Select Sector Index	Goldman Sachs International	8/23/23	5.93%	\$1,504,247	\$(3,278)
S&P Consumer Staples Select Sector Index	UBS AG	8/23/23	5.68%	1,247,052	(3,753)
				\$2,751,299	\$(7,031)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2) Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Consumer Staples UltraSector ProFund invested in the following industries as of July 31, 2023:

		Value	% of Net Assets
Beverages	\$	773,792	20.3%
Consumer Staples Distribution & Retail		722,769	19.0%
Food Products		520,535	13.7%
Household Products		628,868	16.5%
Personal Care Products		55,620	1.5%
Tobacco		245,650	6.4%
Other**	_	863,154	22.6%
Total	\$3	8,810,388	100.0%

Common Stocks (76.3%)

	Shares	Value
APA Corp. (Oil, Gas & Consumable Fuels) Baker Hughes Co. (Energy Equipment &	5,829	\$ 236,016
Services)	19,122	684,376
Chevron Corp. (Oil, Gas & Consumable Fuels)	29,353	4,803,912
ConocoPhillips (Oil, Gas & Consumable Fuels)	10,298	1,212,281
Coterra Energy, Inc. (Oil, Gas & Consumable	.0,200	1,212,201
Fuels)	14,306	393,987
Devon Energy Corp. (Oil, Gas & Consumable	,	000,007
Fuels)	12,121	654,534
Diamondback Energy, Inc. (Oil, Gas &	,	,
Consumable Fuels)	3,421	503,982
EOG Resources, Inc. (Oil, Gas & Consumable		
Fuels)	9,205	1,219,939
EQT Corp. (Oil, Gas & Consumable Fuels)	6,831	288,132
Exxon Mobil Corp. (Oil, Gas & Consumable		
Fuels)	50,925	5,461,197
Halliburton Co. (Energy Equipment & Services)	17,042	666,001
Hess Corp. (Oil, Gas & Consumable Fuels)	5,220	792,031
Kinder Morgan, Inc. (Oil, Gas & Consumable		
Fuels)	37,256	659,804
Marathon Oil Corp. (Oil, Gas & Consumable		
Fuels)	11,667	306,492
Marathon Petroleum Corp. (Oil, Gas &		
Consumable Fuels)	8,014	1,066,022
Occidental Petroleum Corp. (Oil, Gas &	10 574	050 707
Consumable Fuels)	13,571	856,737
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	8,452	566,622
Phillips 66 (Oil, Gas & Consumable Fuels)	8,667	966,804
Pioneer Natural Resources Co. (Oil, Gas &	4 410	
Consumable Fuels)	4,416	996,559
Schlumberger N.V. (Energy Equipment & Services)	24,008	1,400,627
Targa Resources Corp. (Oil, Gas &	24,000	1,400,027
Consumable Fuels)	4,269	350,015
Consumable Faels/	4,203	550,015

Charge

Value

Common Stocks, continued

	Shares	Value
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels) Valero Energy Corp. (Oil, Gas & Consumable	23,011	\$ 792,729
Fuels)	6,828	880,197
TOTAL COMMON STOCKS (Cost \$9,115,632)		25,758,996
Repurchase Agreements ^{(a)(b)} (18.7%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$6,302,043	\$6,300,000	\$ 6,300,000
TOTAL REPURCHASE AGREEMENTS (Cost \$6,300,000)		6,300,000
TOTAL INVESTMENT SECURITIES		22.050.000
(Cost \$15,415,632)—95.0% Net other assets (liabilities)—5.0%		32,058,996 1,688,826
NET ASSETS-100.0%		\$33,747,822

[†] As described in Note 1, effective March 17, 2023, this ProFund's name changed due to a change to its underlying benchmark index.

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$4,251,000.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Appreciation/ (Depreciation)
S&P Energy Select Sector Index	Goldman Sachs International	8/23/23	5.93%	\$14,913,519	\$253,559
S&P Energy Select Sector Index	UBS AG	8/23/23	5.63%	9,904,925	194,402
				\$24,818,444	\$447,961

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Energy UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Energy Equipment & Services	\$ 2,751,005	8.2%
Oil, Gas & Consumable Fuels	23,007,991	68.1%
Other**	7,988,826	23.7%
Total	\$33,747,822	100.0%

Common Stocks (99.9%)

	Shares	Value
Anheuser-Busch InBev S.A./N.V. ^{ADR(a)}		
(Beverages)	3,121	\$ 178,833
ArcelorMittal SA ^{NYS} (Metals & Mining)	3,942	113,766
Argenx SE*ADR (Biotechnology)	274	138,228
Ascendis Pharma A/S*ADR (Biotechnology)	766	69,055
ASML Holding N.V.NYS (Semiconductors &		
Semiconductor Equipment)	438	313,787
AstraZeneca PLC ^{ADR} (Pharmaceuticals)	2,737	196,243
Barclays PLCADR (Banks)	14,235	113,738
BioNTech SE*ADR (Biotechnology)	383	41,697
BP PLC ^{ADR} (Oil, Gas & Consumable Fuels)	5,037	187,880
British American Tobacco PLC ^{ADR} (Tobacco)	3,997	134,619
CRH PLC ^{ADR(a)} (Construction Materials)	2,737	165,042
Diageo PLC ^{ADR} (Beverages)	931	163,800
Equinor ASA ^{ADR} (Oil, Gas & Consumable Fuels)		152,848
GSK PLC ^{ADR} (Pharmaceuticals)	2,847	101,268
HSBC Holdings PLC ^{ADR} (Banks)	5,201	217,297
ING Groep N.V. ^{ADR} (Banks)	10,074	146,778
	10,074	140,778
Koninklijke Philips N.V.* ^{NYS} (Health Care	6 206	120.200
Equipment & Supplies)	6,296	130,390
National Grid PLC ^{ADR(a)} (Multi-Utilities)	2,026	136,512
Nokia Oyj ^{ADR} (Communications Equipment)	22,885	90,167
Novo Nordisk A/S ^{ADR} (Pharmaceuticals)	2,026	326,389
RELX PLC ^{ADR} (Professional Services)	4,654	156,654
Rio Tinto PLC ^{ADR(a)} (Metals & Mining)	2,573	171,233
Ryanair Holdings PLC*ADR (Passenger Airlines)		134,724
Sanofi ^{ADR(a)} (Pharmaceuticals)	2,026	108,128
SAP SEADR (Software)	1,642	223,887
Shell PLC ^{ADR} (Oil, Gas & Consumable Fuels) Telefonaktiebolaget LM Ericsson ^{ADR(a)}	3,559	219,340
(Communications Equipment)	17,136	86,537
Tenaris S.A. ^{ADR} (Energy Equipment & Services) TotalEnergies SE ^{ADR} (Oil, Gas & Consumable	2,902	97,188
Fuels) Vodafone Group PLC ^{ADR} (Wireless	3,559	216,565
Telecommunication Services)	10,621	102,174
TOTAL COMMON STOCKS		
(Cost \$3,758,476)		4,634,767
Repurchase Agreements ^(b) (0.8%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$39,012	\$39,000	\$ 39,000
TOTAL REPURCHASE AGREEMENTS		20,000

(Cost \$39,000)

Collateral for Securities Loaned^(c) (12.5%)

	Shares	Value
Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(d)	577,583	\$ 577,583
TOTAL COLLATERAL FOR SECURITIES LOAN	IED	
(Cost \$577,583)		577,583
TOTAL INVESTMENT SECURITIES		
(Cost \$4,375,059)—113.2%		5,251,350
Net other assets (liabilities)—(13.2)%		(613,431)
NET ASSETS-100.0%		\$4,637,919

* Non-income producing security.

- ^(a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$566,190.
- (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- ^(c) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.
- ^(d) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.
- ADR American Depositary Receipt
- NYS New York Shares

Europe 30 ProFund invested in the following industries as of July 31, 2023:

		Value	% of Net Assets
Banks	\$	477,814	10.3%
Beverages		342,633	7.4%
Biotechnology		248,980	5.4%
Communications Equipment		176,704	3.8%
Construction Materials		165,041	3.6%
Energy Equipment & Services		97,188	2.1%
Health Care Equipment & Supplies		130,390	2.8%
Metals & Mining		284,999	6.1%
Multi-Utilities		136,512	2.9%
Oil, Gas & Consumable Fuels		776,634	16.7%
Passenger Airlines		134,724	2.9%
Pharmaceuticals		732,027	15.8%
Professional Services		156,654	3.4%
Semiconductors & Semiconductor			
Equipment		313,787	6.8%
Software		223,887	4.8%
Торассо		134,619	2.9%
Wireless Telecommunication Services		102,174	2.2%
Other**		3,152	0.1%
Total	\$4	1,637,919	100.0%

Europe 30 ProFund invested in securities with exposure to the following countries as of July 31, 2023:

	Value	% of Net Assets
Belgium	\$ 178,833	3.9%
Denmark	395,444	8.5%
Finland	90,167	1.9%
France	324,693	7.0%
Germany	265,584	5.7%
Ireland	299,766	6.5%
Luxembourg	210,954	4.5%
Netherlands	729,183	15.7%
Norway	152,848	3.3%
Sweden	86,537	1.9%
United Kingdom	1,900,758	41.0%
Other**	3,152	0.1%
Total	\$4,637,919	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

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Repurchase Agreements^{(a)(b)} (107.7%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,534,497	\$1,534,000	\$1,534,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,534,000)		1,534,000
TOTAL INVESTMENT SECURITIES (Cost \$1,534,000) - 107.7% Net other assets (liabilities) - (7.7)% NET ASSETS - 100.0%		1,534,000 (109,493) \$1,424,507

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 forward currency contract counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$107,000.

As of July 31, 2023, the Falling U.S. Dollar ProFund's forward currency contracts with Goldman Sachs International, were as follows:

Description and amount o	of	Description and currency sold	amount of	Delivery Date	Fair Value	Unrealized Appreciation/ (Depreciation)
Short:						
U.S. dollar	\$ 46,262	British pound	36,189	8/4/23	\$ 46,435	\$ (173)
U.S. dollar	36,809	Canadian dollar	48,721	8/4/23	36,954	(145)
U.S. dollar	301,637	Euro	274,449	8/4/23	301,793	(156)
U.S. dollar	57,066	Japanese yen	7,932,216	8/4/23	55,802	1,264
U.S. dollar	16,283	Swedish krona	171,461	8/4/23	16,296	(13)
U.S. dollar	14,037	Swiss franc	12,206	8/4/23	14,006	31
Total Short Contracts	\$ 472,094				\$ 471,286	\$ 808
Long:						
British pound	86,333	U.S. dollar	\$ 112,039	8/4/23	\$ 110,776	\$ (1,263)
Canadian dollar	134,123	U.S. dollar	101,543	8/4/23	101,730	187
Euro	468,193	U.S. dollar	519,359	8/4/23	514,840	(4,519)
Japanese yen	13,032,739	U.S. dollar	93,668	8/4/23	91,683	(1,985)
Swedish krona	284,001	U.S. dollar	27,140	8/4/23	26,992	(148)
Swiss franc	27,363	U.S. dollar	31,521	8/4/23	31,398	(123)
Total Long Contracts			\$ 885,270		\$ 877,419	\$ (7,851)

As of July 31, 2023, the Falling U.S. Dollar ProFund's forward currency contracts with UBS AG, were as follows:

Description and amount o currency purchased	f	Description and am currency sold	ount of	Delivery Date	Fair Value	Unrealized Appreciation/ (Depreciation)
Short:						
U.S. dollar	\$ 62,914	British pound	48,915	8/4/23	\$ 62,764	\$ 150
U.S. dollar	49,422	Canadian dollar	65,113	8/4/23	49,387	35
U.S. dollar	216,044	Euro	194,945	8/4/23	214,368	1,676
U.S. dollar	71,165	Japanese yen 10,	018,729	8/4/23	70,480	685
U.S. dollar	22,107	Swedish krona	229,875	8/4/23	21,847	260
U.S. dollar	18,563	Swiss franc	16,088	8/4/23	18,460	103
Total Short Contracts	\$ 440,215				\$ 437,306	\$ 2,909
Long:						
British pound	130,851	U.S. dollar \$	169,201	8/4/23	\$ 167,899	\$ (1,302)
Canadian dollar	150,589	U.S. dollar	113,975	8/4/23	114,220	245
Euro	747,471	U.S. dollar	830,050	8/4/23	821,943	(8,107)
Japanese yen	32,455,981	U.S. dollar	232,268	8/4/23	228,322	(3,946)
Swedish krona	746,238	U.S. dollar	71,328	8/4/23	70,923	(405)
Swiss franc	45,635	U.S. dollar	52,593	8/4/23	52,365	(228)
Total Long Contracts		\$ 1,	469,415		\$1,455,672	\$(13,743)
				Total unreali	zed appreciation	\$ 4,636
					ed (depreciation)	(22,513)
			Total net ur	nrealized appreciation	on/(depreciation)	\$(17,877)

Common Stocks (79.6%)

Common Stocks (79.6%)		
	Shares	Value
Aflac, Inc. (Insurance)	431	\$ 31,179
American Express Co. (Consumer Finance)	466	78,699
American International Group, Inc. (Insurance)	567	34,179
Ameriprise Financial, Inc. (Capital Markets)	82	28,573
Aon PLC—Class A (Insurance)	160	50,960
Arch Capital Group, Ltd.* (Insurance)	292	22,685
Arthur J. Gallagher & Co. (Insurance)	168	36,086
Assurant, Inc. (Insurance)	42	5,649
Bank of America Corp. (Banks)	5,434	173,888
Berkshire Hathaway, Inc.*–Class B (Financial		
Services)	1,398	492,039
BlackRock, Inc. (Capital Markets)	117	86,445
Brown & Brown, Inc. (Insurance)	185	13,033
Capital One Financial Corp. (Consumer Finance)	299	34,989
Cboe Global Markets, Inc. (Capital Markets)	83	11,593
Chubb, Ltd. (Insurance)	325	66,434
Cincinnati Financial Corp. (Insurance)	123	13,232
Citigroup, Inc. (Banks)	1,526	72,729
Citizens Financial Group, Inc. (Banks)	379	12,227
CME Group, Inc. (Capital Markets)	282	56,107
Comerica, Inc. (Banks)	103	5,558
Discover Financial Services (Consumer Finance)	199	21,004
Everest Group, Ltd. (Insurance)	34	12,257
FactSet Research Systems, Inc. (Capital		
Markets)	30	13,051
Fidelity National Information Services, Inc.		
(Financial Services)	464	28,016
Fifth Third Bancorp (Banks)	534	15,539
First Horizon Corp. (Banks)	1	10
Fiserv, Inc.* (Financial Services)	484	61,086
FleetCor Technologies, Inc.* (Financial Services)	58	14,437
Franklin Resources, Inc. (Capital Markets)	224	6,550
Global Payments, Inc. (Financial Services)	205	22,601
Globe Life, Inc. (Insurance)	70	7,852
Huntington Bancshares, Inc. (Banks)	1,131	13,843
Intercontinental Exchange, Inc. (Capital		
Markets)	439	50,397
Invesco, Ltd. (Capital Markets)	359	6,031
Jack Henry & Associates, Inc. (Professional		
Services)	57	9,551
JPMorgan Chase & Co. (Banks)	2,290	361,728
KeyCorp (Banks)	733	9,023
Lincoln National Corp. (Insurance)	121	3,393
Loews Corp. (Insurance)	148	9,272
M&T Bank Corp. (Banks)	130	18,182
MarketAxess Holdings, Inc. (Capital Markets)	30	8,077
Marsh & McLennan Cos., Inc. (Insurance)	388	73,108
Mastercard, Inc.—Class A (Financial Services)	656	258,648
MetLife, Inc. (Insurance)	504	31,737
Moody's Corp. (Capital Markets)	124	43,741
Morgan Stanley (Capital Markets)	1,021	93,483
MSCI, Inc. (Capital Markets)	63	34,529
Nasdaq, Inc. (Capital Markets)	265	13,380
Northern Trust Corp. (Capital Markets)	163	13,060
PayPal Holdings, Inc.* (Financial Services)	874	66,267
Principal Financial Group, Inc. (Insurance)	177	14,137
Prudential Financial, Inc. (Insurance)	286	27,596
Raymond James Financial, Inc. (Capital		
Markets)	149	16,400
Regions Financial Corp. (Banks)	735	14,972
S&P Global, Inc. (Capital Markets)	257	101,388

Common Stocks, continued

	Shares	Value
State Street Corp. (Capital Markets)	262	\$ 18,979
Synchrony Financial (Consumer Finance)	336	11,605
T. Rowe Price Group, Inc. (Capital Markets)	176	21,694
The Allstate Corp. (Insurance)	206	23,212
The Bank of New York Mellon Corp. (Capital	500	
Markets)	563	25,538
The Charles Schwab Corp. (Capital Markets) The Goldman Sachs Group, Inc. (Capital	1,165	77,007
Markets)	261	92,882
The Hartford Financial Services Group, Inc.	201	52,002
(Insurance)	243	17,467
The PNC Financial Services Group, Inc.		, -
(Banks)	313	42,847
The Progressive Corp. (Insurance)	459	57,826
The Travelers Cos., Inc. (Insurance)	181	31,242
Truist Financial Corp. (Banks)	1,044	34,682
U.S. Bancorp (Banks)	1,093	43,370
Visa, Inc.—Class A (Financial Services)	1,268	301,442
W.R. Berkley Corp. (Insurance)	157	9,685
Wells Fargo & Co. (Banks) Willis Towers Watson PLC (Insurance)	2,941 83	135,757 17,540
Zions Bancorp NA (Banks)	116	4,437
TOTAL COMMON STOCKS	110	
(Cost \$1,340,516)		3,787,842
Repurchase Agreements ^{(a)(b)} (19.1%)		
	Principal Amount	Value
Repurchase Agreements with various		
counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$911,295	\$911,000	\$ 911,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$911,000)		911,000
TOTAL INVESTMENT SECURITIES		
(Cost \$2,251,516)-98.7%		4,698,842
Net other assets (liabilities) – 1.3%		64,177
NET ASSETS-100.0%		\$4,763,019

* Non-income producing security.

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$621,000.

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P Financial Select Sector Index S&P Financial Select Sector Index	Goldman Sachs International UBS AG	8/23/23 8/23/23	5.93% 5.98%	\$1,241,118 2,088,998	\$(13,611) (20,166)
				\$3,330,116	\$(33,777)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Financials UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Banks	\$ 958,792	20.2%
Capital Markets	818,905	17.2%
Consumer Finance	146,297	3.1%
Financial Services	1,244,536	26.1%
Insurance	609,761	12.8%
Professional Services	9,551	0.2%
Other**	975,177	20.4%
Total	\$4,763,019	100.0%

Common Stocks (73.7%)

	Shares	Value
Abbott Laboratories (Health Care		
Equipment & Supplies)	3,668	\$ 408,357
AbbVie, Inc. (Biotechnology)	3,721	556,587
Agilent Technologies, Inc. (Life Sciences	004	75 00 4
Tools & Services)	624	75,984
Align Technology, Inc.* (Health Care	150	50.004
Equipment & Supplies)	150	56,684
AmerisourceBergen Corp. (Health Care Providers & Services)	342	63,920
Amgen, Inc. (Biotechnology)	1,127	263,887
Baxter International, Inc. (Health Care	1,127	200,007
Equipment & Supplies)	1,067	48,260
Becton, Dickinson & Co. (Health Care	,	.,
Equipment & Supplies)	599	166,893
Biogen, Inc.* (Biotechnology)	305	82,408
Bio-Rad Laboratories, Inc.*—Class A		
(Life Sciences Tools & Services)	45	18,241
Bio-Techne Corp. (Life Sciences Tools &		
Services)	332	27,689
Boston Scientific Corp.* (Health Care		157.000
Equipment & Supplies)	3,032	157,209
Bristol-Myers Squibb Co. (Pharmaceuticals) Cardinal Health, Inc. (Health Care Providers &	4,431	275,564
Services)	537	49,119
Catalent, Inc.* (Pharmaceuticals)	380	18,438
Centene Corp.* (Health Care Providers &	500	10,450
Services)	1,157	78,780
Charles River Laboratories International, Inc.*	.,	,
(Life Sciences Tools & Services)	108	22,630
CVS Health Corp. (Health Care Providers &		
Services)	2,704	201,962
Danaher Corp. (Life Sciences Tools & Services)		357,339
DaVita, Inc.* (Health Care Providers & Services) 117	11,933
DENTSPLY SIRONA, Inc. (Health Care		10.001
Equipment & Supplies)	448	18,601
Dexcom, Inc.* (Health Care Equipment &	010	101 000
Supplies) Edwards Lifesciences Corp.* (Health Care	818	101,890
Equipment & Supplies)	1,279	104,968
Elevance Health, Inc. (Health Care Providers &	1,275	104,000
Services)	500	235,815
Eli Lilly & Co. (Pharmaceuticals)	1,662	755,462
GE HealthCare Technologies, Inc. (Health Care		,
Equipment & Supplies)	825	64,350
Gilead Sciences, Inc. (Biotechnology)	2,631	200,324
HCA Healthcare, Inc. (Health Care Providers &		
Services)	435	118,672
Henry Schein, Inc.* (Health Care Providers &		
Services)	276	21,746
Hologic, Inc.* (Health Care Equipment &	F10	41 010
Supplies)	519	41,219
Humana, Inc. (Health Care Providers & Services)	264	120,603
IDEXX Laboratories, Inc.* (Health Care	204	120,003
Equipment & Supplies)	175	97,078
Illumina, Inc.* (Life Sciences Tools & Services)	333	63,986
Incyte Corp.* (Biotechnology)	391	24,915

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Insulet Corp.* (Health Care Equipment &		
Supplies)	147	\$ 40,682
Intuitive Surgical, Inc.* (Health Care		. ,
Equipment & Supplies)	739	239,732
IQVIA Holdings, Inc.* (Life Sciences Tools &	,	200,702
Services)	391	87,490
Johnson & Johnson (Pharmaceuticals)	5,481	918,233
Laboratory Corp. of America Holdings (Health	0,101	0.0,200
Care Providers & Services)	187	40,005
McKesson Corp. (Health Care Providers &		10,000
Services)	286	115,086
Medtronic PLC (Health Care Equipment &	200	110,000
Supplies)	2,806	246,255
Merck & Co., Inc. (Pharmaceuticals)	5,352	570,791
Mettler-Toledo International, Inc.* (Life	0,002	070,701
Sciences Tools & Services)	46	57,844
Moderna, Inc.* (Biotechnology)	691	81,303
Molina Healthcare, Inc.* (Health Care	001	01,000
Providers & Services)	123	37,452
Organon & Co. (Pharmaceuticals)	538	11,825
Pfizer, Inc. (Pharmaceuticals)	11,907	429,366
Quest Diagnostics, Inc. (Health Care	11,007	420,000
Providers & Services)	236	31,910
Regeneron Pharmaceuticals, Inc.*	200	01,010
(Biotechnology)	228	169,155
ResMed, Inc. (Health Care Equipment &	220	100,100
Supplies)	310	68,929
Revvity, Inc. (Life Sciences Tools & Services)	265	32,582
STERIS PLC (Health Care Equipment &	200	02,002
Supplies)	209	47,140
Stryker Corp. (Health Care Equipment &		,
Supplies)	713	202,071
Teleflex, Inc. (Health Care Equipment &		
Supplies)	99	24,866
The Cigna Group (Health Care Providers &		,
Services)	624	184,142
The Cooper Cos., Inc. (Health Care		
Equipment & Supplies)	104	40,691
Thermo Fisher Scientific, Inc. (Life Sciences		
Tools & Services)	814	446,610
UnitedHealth Group, Inc. (Health Care		
Providers & Services)	1,964	994,511
Universal Health Services, Inc.—Class B		
(Health Care Providers & Services)	133	18,482
Vertex Pharmaceuticals, Inc.* (Biotechnology)	543	191,321
Viatris, Inc. (Pharmaceuticals)	2,529	26,630
Waters Corp.* (Life Sciences Tools & Services)	125	34,526
West Pharmaceutical Services, Inc.		
(Life Sciences Tools & Services)	157	57,782
Zimmer Biomet Holdings, Inc. (Health Care		
Equipment & Supplies)	440	60,786
Zoetis, Inc. (Pharmaceuticals)	975	183,388
TOTAL COMMON STOCKS		·
(Cost \$2,310,077)		10,603,099
(2000 \$2,010,011)		

Repurchase Agreements^{(a)(b)} (31.2%)

Principal Amount	Value	(a)	The ProFund invests in Reg funds in the Trust. See "Re
			in the Notes to the Financi each individual agreement description of the securitie
\$4,486,000	\$ 4,486,000	(b)	A portion of these securities for the benefit of swap cou
	4,486,000		of July 31, 2023, the aggre account was \$1,992,000.
	15,089,099		
		<u>Amount</u> <u>Value</u> \$4,486,000 <u>\$ 4,486,000</u> <u>4,486,000</u>	Principal Amount Value \$4,486,000 \$ 4,486,000 4,486,000 \$ 4,486,000 15,089,099 (706,233)

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Appreciation/ (Depreciation)
S&P Health Care Select Sector Index	Goldman Sachs International	8/23/23	5.93%	\$ 5,662,161	\$ (77,792)
S&P Health Care Select Sector Index	UBS AG	8/23/23	5.68%	5,324,950	(98,519)
				\$10,987,111	\$(176,311)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Health Care UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Biotechnology	\$ 1,569,900	10.9%
Health Care Equipment & Supplies	2,236,661	15.5%
Health Care Providers & Services	2,324,139	16.2%
Life Sciences Tools & Services	1,282,703	8.9%
Pharmaceuticals	3,189,696	22.2%
Other**	3,779,767	26.3%
Total	\$14,382,866	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

* Non-income producing security.

(a)	The ProFund invests in Repurchase Agreements jointly with other
	funds in the Trust. See "Repurchase Agreements" under Note 2
	in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$1,992,000.

Value and

Common Stocks (75.1%)

Common Stocks (75.1%)		
	Shares	Value
3M Co. (Industrial Conglomerates)	1,117	\$ 124,546
A.O. Smith Corp. (Building Products)	252	18,303
Alaska Air Group, Inc.* (Passenger Airlines)	252	12,498
Allegion PLC (Building Products)	178	20,801
	170	20,001
American Airlines Group, Inc.* (Passenger	1 0 1 0	22.002
Airlines)	1,319	22,093
AMETEK, Inc. (Electrical Equipment)	466	73,908
Automatic Data Processing, Inc. (Professional	007	000 050
Services)	837	206,956
Axon Enterprise, Inc.* (Aerospace & Defense)	142	26,402
Broadridge Financial Solutions, Inc.		
(Professional Services)	240	40,301
C.H. Robinson Worldwide, Inc. (Air Freight &		
Logistics)	235	23,542
Carrier Global Corp. (Building Products)	1,690	100,640
Caterpillar, Inc. (Machinery)	1,044	276,836
Ceridian HCM Holding, Inc.* (Professional		
Services)	312	22,093
Cintas Corp. (Commercial Services & Supplies)	176	88,359
Copart, Inc.* (Commercial Services & Supplies)	868	76,723
CSX Corp. (Ground Transportation)	4,115	137,112
Cummins, Inc. (Machinery)	286	74,589
Deere & Co. (Machinery)	546	234,561
Delta Air Lines, Inc. (Passenger Airlines)	1,300	60,138
Dover Corp. (Machinery)	282	41,164
Eaton Corp. PLC (Electrical Equipment)	807	165,692
Emerson Electric Co. (Electrical Equipment)	1,157	105,692
Equifax, Inc. (Professional Services)	249	50,816
Expeditors International of Washington, Inc.	240	50,010
(Air Freight & Logistics)	309	39,336
Fastenal Co. (Trading Companies &	000	00,000
Distributors)	1,155	67,694
FedEx Corp. (Air Freight & Logistics)	468	126,337
Fortive Corp. (Machinery)	716	56,099
Generac Holdings, Inc.* (Electrical Equipment)	127	
	127	19,520
General Dynamics Corp. (Aerospace &	450	101 050
Defense)	456	101,952
General Electric Co. (Industrial Conglomerates)	2,206	252,013
Honeywell International, Inc. (Industrial	1 0 4 0	001 007
Conglomerates)	1,348	261,687
Howmet Aerospace, Inc. (Aerospace &	740	07.007
Defense)	743	37,997
Huntington Ingalls Industries, Inc.	01	10.000
(Aerospace & Defense)	81	18,603
IDEX Corp. (Machinery)	152	34,323
Illinois Tool Works, Inc. (Machinery)	560	147,459
Ingersoll Rand, Inc. (Machinery)	819	53,456
J.B. Hunt Transport Services, Inc.		
(Ground Transportation)	168	34,262
Jacobs Solutions, Inc. (Professional Services)	257	32,230
Johnson Controls International PLC		
(Building Products)	1,389	96,605
L3Harris Technologies, Inc. (Aerospace &		
Defense)	384	72,764
Leidos Holdings, Inc. (Professional Services)	278	26,001
Lockheed Martin Corp. (Aerospace & Defense)	456	203,545
Masco Corp. (Building Products)	456	27,670
Nordson Corp. (Machinery)	110	27,677
Norfolk Southern Corp. (Ground Transportation)	460	107,451

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Northrop Grumman Corp. (Aerospace &		
Defense)	289	\$ 128,605
Old Dominion Freight Line, Inc.	200	φ 120,000
(Ground Transportation)	183	76,767
Otis Worldwide Corp. (Machinery)	837	76,134
PACCAR, Inc. (Machinery)	1,057	91,039
Parker-Hannifin Corp. (Machinery)	260	106,603
Paychex, Inc. (Professional Services)	650	81,556
Paycom Software, Inc. (Professional Services)		36,507
Pentair PLC (Machinery)	333	23,144
Quanta Services, Inc. (Construction &	000	20,144
Engineering)	295	59,478
Republic Services, Inc. (Commercial	200	00,470
Services & Supplies)	416	62,862
Robert Half, Inc. (Professional Services)	217	16,091
Rockwell Automation, Inc. (Electrical	217	10,001
Equipment)	233	78,356
Rollins, Inc. (Commercial Services & Supplie		19,027
RTX Corp. (Aerospace & Defense)	2,959	260,186
Snap-on, Inc. (Machinery)	108	200,100
Southwest Airlines Co. (Passenger Airlines)	1,203	41,094
Stanley Black & Decker, Inc. (Machinery)	310	30,774
Textron, Inc. (Aerospace & Defense)	408	31,730
The Boeing Co.* (Aerospace & Defense)	1,146	273,723
Trane Technologies PLC (Building Products)	,	92,141
TransDigm Group, Inc. (Aerospace & Defension		95,370
Union Pacific Corp. (Ground Transportation)		286,544
United Airlines Holdings, Inc.*	1,200	200,044
(Passenger Airlines)	664	36,062
United Parcel Service, Inc. – Class B	004	00,002
(Air Freight & Logistics)	1,469	274,894
United Rentals, Inc. (Trading Companies &	1,400	274,004
Distributors)	139	64,591
Verisk Analytics, Inc. (Professional Services)		67,308
W.W. Grainger, Inc. (Trading Companies &	/ 204	07,000
Distributors)	90	66,464
Waste Management, Inc. (Commercial	00	00,404
Services & Supplies)	751	123,005
Westinghouse Air Brake Technologies Corp		120,000
(Machinery)	. 365	43,231
Xylem, Inc. (Machinery)	484	54,571
	-0-	
TOTAL COMMON STOCKS		0 575 707
(Cost \$4,939,445)		6,575,727
Repurchase Agreements ^{(a)(b)} (27.3%)		
	Principal	
-	Amount	Value
Repurchase Agreements with various		
counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$2,390,774	\$2,390,000	\$2,390,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$2,390,000)		2,390,000
TOTAL INVESTMENT SECURITIES		
(Cost \$7,329,445) - 102.4%		9 065 777
Net other assets (liabilities) $-(2.4)\%$		8,965,727 (206,604)
NET ASSETS-100.0%		\$8,759,123

- * Non-income producing security.
- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Total Return Swap Agreements-Long

(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 July 31, 2023, the aggregate amount held in a segregated account was \$1,136,000.

Value and

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Industrials Select Sector Index	Goldman Sachs International	8/23/23	5.93%	\$2,552,201	\$13,167
S&P Industrials Select Sector Index	UBS AG	8/23/23	5.68%	4,008,057	18,197
				\$6,560,258	\$31,364

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

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⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Industrials UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Aerospace & Defense	\$1,250,876	14.3%
Air Freight & Logistics	464,109	5.3%
Building Products	356,160	4.1%
Commercial Services & Supplies	369,976	4.2%
Construction & Engineering	59,478	0.7%
Electrical Equipment	443,168	5.0%
Ground Transportation	642,137	7.3%
Industrial Conglomerates	638,246	7.3%
Machinery	1,401,083	16.0%
Passenger Airlines	171,886	2.0%
Professional Services	579,859	6.6%
Trading Companies & Distributors	198,749	2.3%
Other**	2,183,396	24.9%
Total	\$8,759,123	100.0%

Common Stocks (74.7%)

	Shares	Value
Airbnb, Inc.*—Class A (Hotels,		
Restaurants & Leisure)	15,023	\$ 2,286,351
Akamai Technologies, Inc.* (IT Services)	11,160	1,054,620
Alphabet, Inc.*–Class A (Interactive		, ,
Media & Services)	25,880	3,434,793
Alphabet, Inc.*—Class C (Interactive	20,000	0,101,700
Media & Services)	22,260	2,963,029
Amazon.com, Inc.* (Broadline Retail)	44,280	5,919,351
Arista Networks, Inc.* (Communications	44,200	0,010,001
Equipment)	10,251	1,589,828
	,	
Atlassian Corp.*—Class A (Software)	7,882	1,434,051
Box, Inc.*–Class A (Software)	21,553	673,531
Ciena Corp.* (Communications Equipment)	17,089	721,156
Cisco Systems, Inc. (Communications		
Equipment)	60,209	3,133,276
Cloudflare, Inc.*—Class A (IT Services)	18,434	1,267,706
CommScope Holding Co., Inc.*		
(Communications Equipment)	76,255	343,148
Confluent, Inc.*–Class A (Software)	21,496	742,472
Datadog, Inc.*—Class A (Software)	13,807	1,611,553
DocuSign, Inc.* (Software)	16,630	895,027
DoorDash, Inc.*–Class A (Hotels,		
Restaurants & Leisure)	16,622	1,509,111
Dropbox, Inc.*–Class A (Software)	31,404	846,338
eBay, Inc. (Broadline Retail)	28,961	1,289,054
	,	
Etsy, Inc.* (Broadline Retail)	10,533	1,070,679
Expedia Group, Inc.* (Hotels,	0.017	1 015 100
Restaurants & Leisure)	9,917	1,215,130
Fastly, Inc.*—Class A (IT Services)	28,295	519,779
GoDaddy, Inc.*—Class A (IT Services)	12,909	995,155
Juniper Networks, Inc. (Communications		
Equipment)	29,208	811,982
Match Group, Inc.* (Interactive Media &		
Services)	23,603	1,097,776
Meta Platforms, Inc.*–Class A (Interactive		
Media & Services)	16,111	5,132,964
Netflix, Inc.* (Entertainment)	7,060	3,099,128
Nutanix, Inc.*—Class A (Software)	25,892	781,938
Okta, Inc.* (IT Services)	13,000	999,180
Opendoor Technologies, Inc.* (Real Estate	10,000	000,100
Management & Development)	167,202	854,402
	32,144	2,437,158
PayPal Holdings, Inc.* (Financial Services) Pinterest, Inc.*—Class A (Interactive	JZ, 144	2,437,100
	12 010	1 247 000
Media & Services)	43,018	1,247,092
Salesforce, Inc.* (Software)	14,489	3,260,170
Smartsheet, Inc.*—Class A (Software)	15,153	672,793

Common Stocks, continued

	Shares	Value
Snap, Inc.*—Class A (Interactive Media &		
Services)	88,095	\$ 1,000,759
Snowflake, Inc.*—Class A (IT Services)	10,437	1,854,759
Teladoc Health, Inc.* (Health Care		
Technology)	24,581	731,776
Veeva Systems, Inc.*—Class A (Health		
Care Technology)	7,330	1,496,933
Workday, Inc.*—Class A (Software)	8,104	1,921,702
Zillow Group, Inc.*–Class A (Real Estate		
Management & Development)	5,073	269,985
Zillow Group, Inc.*—Class C (Real Estate		
Management & Development)	14,230	770,697
Zoom Video Communications, Inc.*—		
Class A (Software)	15,850	1,162,598
ZoomInfo Technologies, Inc.* (Interactive		
Media & Services)	29,056	742,962
TOTAL COMMON STOCKS		
(Cost \$37,932,869)		65,861,892

Repurchase Agreements^{(a)(b)} (22.8%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$20,158,538	\$20,152,000	\$20,152,000
TOTAL REPURCHASE AGREEMENTS (Cost \$20,152,000)		20,152,000
TOTAL INVESTMENT SECURITIES (Cost \$58,084,869)—97.5% Net other assets (liabilities)—2.5% NET ASSETS—100.0%		86,013,892 2,190,225 \$88,204,117

* Non-income producing security.

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$11,399,000.

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Dow Jones Composite Internet Index Dow Jones Composite Internet Index	Goldman Sachs International UBS AG	8/23/23 8/23/23	5.93% 5.68%	\$27,808,786 38,586,482	\$ 791,426 1,194,409
				\$66,395,268	\$1,985,835

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Internet UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Broadline Retail	\$ 8,279,084	9.4%
Communications Equipment	6,599,390	7.5%
Entertainment	3,099,128	3.5%
Financial Services	2,437,158	2.8%
Health Care Technology	2,228,709	2.5%
Hotels, Restaurants & Leisure	5,010,592	5.7%
Interactive Media & Services	15,619,375	17.7%
IT Services	6,691,200	7.6%
Real Estate Management &		
Development	1,895,084	2.1%
Software	14,002,172	15.9%
Other**	22,342,225	25.3%
Total	\$88,204,117	100.0%

Common Stocks (99.9%)

	Shares	Value	
Abbott Laboratories (Health Care Equipment &			Cate
Supplies)	611	\$ 68,023	Cboe
AbbVie, Inc. (Biotechnology)	1,192	178,300	CDW
Accenture PLC—Class A (IT Services)	211	66,750	Ins
Activision Blizzard, Inc.* (Entertainment)	285	26,437	CF Ir
Adobe, Inc.* (Software)	146	79,741	Chev
Advanced Micro Devices, Inc.*			Chip
(Semiconductors & Semiconductor			Re
Equipment)	588	67,267	Chuk
Agilent Technologies, Inc. (Life Sciences			Cinta
Tools & Services)	120	14,612	Colg
Air Products and Chemicals, Inc. (Chemicals)	150	45,800	Cond
Albemarle Corp. (Chemicals)	80	16,982	Cons
Alphabet, Inc.*–Class A (Interactive		.,	(Be
Media & Services)	4,014	532,737	Copa
Alphabet, Inc.*–Class C (Interactive	, -		Corte
Media & Services)	3,452	459,496	CoSt
Altria Group, Inc. (Tobacco)	628	28,524	Cost
Amazon.com, Inc.* (Broadline Retail)	2,774	370,829	Dis
American Express Co. (Consumer Finance)	197	33,270	Cote
American Tower Corp. (Specialized REITs)	167	31,781	Fue
Ameriprise Financial, Inc. (Capital Markets)	71	24,740	
AMETEK, Inc. (Electrical Equipment)	79	12,529	CSX
Amgen, Inc. (Biotechnology)	361	84,528	Cum
Amphenol Corp. – Class A (Electronic	001	04,020	D.R.
Equipment, Instruments & Components)	401	35,413	Dana
Analog Devices, Inc. (Semiconductors &	401	00,410	Deer
Semiconductor Equipment)	160	31,925	Devo
Aon PLC—Class A (Insurance)	91	28,984	Fue
APA Corp. (Oil, Gas & Consumable Fuels)	209	8,462	Dexc
Apple, Inc. (Technology Hardware, Storage &	203	0,402	Su
Peripherals)	9,988	1,962,143	Diam
Applied Materials, Inc. (Semiconductors &	5,500	1,002,140	Co
Semiconductor Equipment)	570	86,406	Disco
	251	19,500	Fin
Arch Capital Group, Ltd.* (Insurance) Archer-Daniels-Midland Co. (Food Products)	180	15,293	Dolla
	100	15,235	Dis
Arista Networks, Inc.* (Communications	169	26,210	Dolla
Equipment)	93		Dis
Arthur J. Gallagher & Co. (Insurance)	93 59	19,976 7,181	Dom
Atmos Energy Corp. (Gas Utilities)	80	16,959	Lei
Autodesk, Inc.* (Software)	00	10,959	Elect
Automatic Data Processing, Inc.	270	60.006	Eleva
(Professional Services)	279 13	68,986	Ser
AutoZone, Inc.* (Specialty Retail)		32,262	Eli Li
Axon Enterprise, Inc.* (Aerospace & Defense)	48	8,925	Enph
Biogen, Inc.* (Biotechnology)	46	12,429	Ser
Bio-Techne Corp. (Life Sciences Tools &	Γ1	4 0 5 0	EOG
Services)	51	4,253	Fue
Boston Scientific Corp.* (Health Care	F14	00.051	EPAN
Equipment & Supplies)	514	26,651	EQT
Bristol-Myers Squibb Co. (Pharmaceuticals)	1,420	88,310	Equit
Broadcom, Inc. (Semiconductors &	1.00	454 070	Etsy,
Semiconductor Equipment)	169	151,872	Ever
Broadridge Financial Solutions, Inc.	00	0 5 40	Expe
(Professional Services)	39	6,549	(Aii
Brown & Brown, Inc. (Insurance)	93	6,552	Extra
Brown-Forman Corp. – Class B (Beverages)	67	4,730	Exxo
Bunge, Ltd. (Food Products)	41	4,455	Fue
C.H. Robinson Worldwide, Inc. (Air Freight &			Facts
Logistics)	41	4,107	Ma
Cadence Design Systems, Inc.* (Software)	184	43,058	Fair I
Campbell Soup Co. (Food Products)	80	3,666	i all I

Common Stocks, continued

	Shares	Value
Caterpillar, Inc. (Machinery)	208	\$ 55,156
Cboe Global Markets, Inc. (Capital Markets) CDW Corp. (Electronic Equipment,	47	6,565
Instruments & Components)	57	10,663
CF Industries Holdings, Inc. (Chemicals)	131	10,752
Chevron Corp. (Oil, Gas & Consumable Fuels) Chipotle Mexican Grill, Inc.* (Hotels,	1,177	192,628
Restaurants & Leisure)	18	35,321
Chubb, Ltd. (Insurance)	159	32,501
Cintas Corp. (Commercial Services & Supplies)	35	17,571
Colgate-Palmolive Co. (Household Products)	308	23,488
ConocoPhillips (Oil, Gas & Consumable Fuels) Constellation Brands, Inc.—Class A	818	96,295
(Beverages)	60	16,368
Copart, Inc.* (Commercial Services & Supplies)	290	25,634
Corteva, Inc. (Chemicals)	331	18,678
CoStar Group, Inc.* (Professional Services)	276	23,176
Costco Wholesale Corp. (Consumer Staples		
Distribution & Retail)	198	111,013
Coterra Energy, Inc. (Oil, Gas & Consumable		
Fuels)	512	14,100
CSX Corp. (Ground Transportation)	660	21,991
Cummins, Inc. (Machinery)	49	12,779
D.R. Horton, Inc. (Household Durables)	105	13,337
Danaher Corp. (Life Sciences Tools & Services)	448	114,267
Deere & Co. (Machinery)	181	77,759
Devon Energy Corp. (Oil, Gas & Consumable		
Fuels)	433	23,382
Dexcom, Inc.* (Health Care Equipment &		
Supplies)	262	32,635
Diamondback Energy, Inc. (Oil, Gas &		
Consumable Fuels)	122	17,973
Discover Financial Services (Consumer		
Finance)	99	10,449
Dollar General Corp. (Consumer Staples		
Distribution & Retail)	147	24,822
Dollar Tree, Inc.* (Consumer Staples		
Distribution & Retail)	141	21,761
Domino's Pizza, Inc. (Hotels, Restaurants &		
Leisure)	11	4,364
Electronic Arts, Inc. (Entertainment)	120	16,362
Elevance Health, Inc. (Health Care Providers &		
Services)	160	75,460
Eli Lilly & Co. (Pharmaceuticals)	532	241,820
Enphase Energy, Inc.* (Semiconductors &		
Semiconductor Equipment)	93	14,120
EOG Resources, Inc. (Oil, Gas & Consumable		
Fuels)	394	52,217
EPAM Systems, Inc.* (IT Services)	27	6,394
EQT Corp. (Oil, Gas & Consumable Fuels)	244	10,292
Equifax, Inc. (Professional Services)	41	8,367
Etsy, Inc.* (Broadline Retail)	48	4,879
Everest Group, Ltd. (Insurance)	16	5,768
Expeditors International of Washington, Inc.		
(Air Freight & Logistics)	104	13,240
Extra Space Storage, Inc. (Specialized REITs)	72	10,049
Exxon Mobil Corp. (Oil, Gas & Consumable		
Fuels)	2,732	292,980
FactSet Research Systems, Inc. (Capital		
Markets)	15	6,526
Fair Isaac Corp.* (Software)	17	14,245

	Shares	Value	
Fastenal Co. (Trading Companies &			Lowe's Cos., Inc
Distributors)	187		Marathon Oil Co
First Horizon Corp. (Banks)	1	11	Fuels)
First Solar, Inc.* (Semiconductors &		10.000	Marathon Petrole
Semiconductor Equipment)	67	13,896	Consumable Fi
Fiserv, Inc.* (Financial Services)	287	36,222	MarketAxess Ho
FleetCor Technologies, Inc.* (Financial	27	6,721	Marriott Internat
Services) FMC Corp. (Chemicals)	85	8,180	(Hotels, Restau Marsh & McLeni
Fortinet, Inc.* (Software)	440	34,197	Masco Corp. (Bu
Freeport-McMoRan, Inc. (Metals & Mining)	968	43,222	Mastercard, Inc.
Gartner, Inc.* (IT Services)	53	18,740	McCormick & Co
Gen Digital, Inc. (Software)	205	3,987	McDonald's Cor
General Dynamics Corp. (Aerospace &			Leisure)
Defense)	81	18,110	McKesson Corp.
General Mills, Inc. (Food Products)	270	20,180	Services)
Genuine Parts Co. (Distributors)	68	10,589	Merck & Co., Inc
Gilead Sciences, Inc. (Biotechnology)	843	64,186	Mettler-Toledo In
Globe Life, Inc. (Insurance)	42	4,711	Sciences Tools
HCA Healthcare, Inc. (Health Care	70	00 70 4	Microchip Techn
Providers & Services)	76	20,734	Semiconducto
Hess Corp. (Oil, Gas & Consumable Fuels)	186	28,222	Microsoft Corp.
Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	86	13,372	Moderna, Inc.* (Molina Healthca
Hologic, Inc.* (Health Care Equipment &	00	10,072	Providers & Se
Supplies)	166	13,184	Mondelez Intern
Hormel Foods Corp. (Food Products)	142	5,805	(Food Products
Humana, Inc. (Health Care Providers &	–	-,	Monolithic Powe
Services)	53	24,212	(Semiconducto
IDEX Corp. (Machinery)	29	6,548	Equipment)
IDEXX Laboratories, Inc.* (Health Care			Monster Beverag
Equipment & Supplies)	28	15,532	Moody's Corp. (
Illinois Tool Works, Inc. (Machinery)	95	25,015	Motorola Solutio
Incyte Corp.* (Biotechnology)	124	7,901	Equipment)
Insulet Corp.* (Health Care Equipment &	47	10.007	MSCI, Inc. (Capi
Supplies)	47	13,007	Nasdaq, Inc. (Ca
Intuit, Inc. (Software)	100	51,170	Northrop Grumn
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	116	37,630	Defense) NRG Energy, Inc
IQVIA Holdings, Inc.* (Life Sciences Tools &	110	37,030	Nucor Corp. (Me
Services)	60	13,426	NVIDIA Corp. (S
Iron Mountain, Inc. (Specialized REITs)	124	7,614	Semiconductor
J.B. Hunt Transport Services, Inc. (Ground		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NXP Semicondu
Transportation)	55	11,217	Semiconducto
Jack Henry & Associates, Inc. (Professional			Occidental Petro
Services)	49	8,211	Consumable Fi
Johnson & Johnson (Pharmaceuticals)	1,089	182,440	Old Dominion Fr
Kellogg Co. (Food Products)	94	6,288	Transportation)
Keurig Dr Pepper, Inc. (Beverages)	284	9,659	ON Semiconduc
Keysight Technologies, Inc.* (Electronic			Semiconducto
Equipment, Instruments & Components)	65	10,470	ONEOK, Inc. (Oil
Kimberly-Clark Corp. (Household Products)	109	14,072	Oracle Corp. (So
KLA Corp. (Semiconductors & Semiconductor	00	47 707	O'Reilly Automo
Equipment)	93	47,797	Palo Alto Networ
L3Harris Technologies, Inc. (Aerospace & Defense)	64	12,127	Paychex, Inc. (Pr Paycom Softwar
Lam Research Corp. (Semiconductors &	04	12,127	PepsiCo, Inc. (Be
Semiconductor Equipment)	91	65,383	Pfizer, Inc. (Phari
Lamb Weston Holding, Inc. (Food Products)	99	10,259	PG&E Corp.* (Ele
Leidos Holdings, Inc. (Professional Services)	60	5,612	Philip Morris Inte
Linde PLC (Chemicals)	201	78,524	Pioneer Natural
Lockheed Martin Corp. (Aerospace & Defense)	108	48,207	Consumable F

Common Stocks, continued

	Shares	Value
Lowe's Cos., Inc. (Specialty Retail) Marathon Oil Corp. (Oil, Gas & Consumable	278	\$ 65,127
Fuels)	417	10,955
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	138	18,357
MarketAxess Holdings, Inc. (Capital Markets)	130	3,500
Marriott International, Inc. – Class A	00	17.004
(Hotels, Restaurants & Leisure) Marsh & McLennan Cos., Inc. (Insurance)	89 214	17,901 40,322
Marsh & McLennan Cos., Inc. (Insurance) Masco Corp. (Building Products)	108	40,322 6,553
Mastercard, Inc.—Class A (Financial Services)	565	222,768
McCormick & Co., Inc. (Food Products)	86	7,695
McDonald's Corp. (Hotels, Restaurants &	307	90,013
Leisure) McKesson Corp. (Health Care Providers &	307	90,013
Services)	42	16,901
Merck & Co., Inc. (Pharmaceuticals)	1,714	182,798
Mettler-Toledo International, Inc.* (Life	1,7 1 1	102,700
Sciences Tools & Services)	9	11,317
Microchip Technology, Inc. (Semiconductors &		
Semiconductor Equipment)	181	17,003
Vicrosoft Corp. (Software)	2,914	978,871
Moderna, Inc.* (Biotechnology)	221	26,003
Molina Healthcare, Inc.* (Health Care		
Providers & Services)	40	12,180
Mondelez International, Inc.—Class A	407	00.040
(Food Products) Monolithic Power Systems, Inc.	497	36,842
(Semiconductors & Semiconductor		
Equipment)	31	17,344
Monster Beverage Corp.* (Beverages)	515	29,607
Moody's Corp. (Capital Markets)	50	17,638
Motorola Solutions, Inc. (Communications		
Equipment)	62	17,771
MSCI, Inc. (Capital Markets)	31	16,990
Nasdaq, Inc. (Capital Markets)	146	7,372
Northrop Grumman Corp. (Aerospace &	74	04 505
Defense)	71	31,595
NRG Energy, Inc. (Electric Utilities)	73	2,773
Nucor Corp. (Metals & Mining) NVIDIA Corp. (Semiconductors &	171	29,427
Semiconductor Equipment)	1,671	780,842
NXP Semiconductors N.V. (Semiconductors &	1,071	700,042
Semiconductor Equipment)	104	23,190
Occidental Petroleum Corp. (Oil, Gas &		,
Consumable Fuels)	485	30,618
Old Dominion Freight Line, Inc. (Ground		
Transportation)	60	25,169
ON Semiconductor Corp.* (Semiconductors &		
Semiconductor Equipment)	292	31,463
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	303	20,313
Oracle Corp. (Software)	613	71,862
D'Reilly Automotive, Inc.* (Specialty Retail)	41	37,957
Palo Alto Networks, Inc.*(a) (Software)	205	51,242
Paychex, Inc. (Professional Services)	124 33	15,558 12,169
Paycom Software, Inc. (Professional Services) PepsiCo, Inc. (Beverages)	930	174,338
Pfizer, Inc. (Pharmaceuticals)	3,814	137,533
PG&E Corp.* (Electric Utilities)	1,092	19,230
Philip Morris International, Inc. (Tobacco)	565	56,342
Pioneer Natural Resources Co. (Oil, Gas &		
Consumable Fuels)	158	35,656

Common Stocks, continued		
	Shares	Value
Pool Corp. (Distributors)	16	\$ 6,156
Principal Financial Group, Inc. (Insurance)	93	7,428
PTC, Inc.* (Software)	73	10,644
Public Storage (Specialized REITs)	66	18,596
QUALCOMM, Inc. (Semiconductors &	00	10,000
Semiconductor Equipment)	752	99,392
Quanta Services, Inc. (Construction &	, 02	00,002
Engineering)	98	19,759
Quest Diagnostics, Inc. (Health Care	00	10,700
Providers & Services)	50	6,761
Raymond James Financial, Inc. (Capital	00	0,701
Markets)	129	14,199
Regeneron Pharmaceuticals, Inc.*	120	11,100
(Biotechnology)	74	54,901
Republic Services, Inc. (Commercial		0 1/001
Services & Supplies)	78	11,787
ResMed, Inc. (Health Care Equipment &	, 0	,
Supplies)	53	11,785
Rollins, Inc. (Commercial Services & Supplies)	156	6,369
SBA Communications Corp. (Specialized REITs)		8,977
Schlumberger N.V. (Energy Equipment &		0,017
Services)	509	29,695
Sempra (Multi-Utilities)	128	19,075
ServiceNow, Inc.* (Software)	138	80,454
Snap-on, Inc. (Machinery)	20	5,449
SolarEdge Technologies, Inc.*		-,
(Semiconductors & Semiconductor		
Equipment)	39	9,417
Starbucks Corp. (Hotels, Restaurants & Leisure)	394	40,019
Steel Dynamics, Inc. (Metals & Mining)	107	11,404
Synopsys, Inc.* (Software)	102	46,084
Targa Resources Corp. (Oil, Gas &		
Consumable Fuels)	152	12,462
Teradyne, Inc. (Semiconductors &		
Semiconductor Equipment)	51	5,760
Tesla, Inc.* (Automobile Components)	1,820	486,722
Texas Instruments, Inc. (Semiconductors &		
Semiconductor Equipment)	386	69,480
The AES Corp. (Independent Power and		
Renewable Electricity Producers)	267	5,775
The Charles Schwab Corp. (Capital Markets)	592	39,130
The Cigna Group (Health Care Providers &		
Services)	98	28,920
The Clorox Co. (Household Products)	38	5,756
The Coca-Cola Co. (Beverages)	1,709	105,838
The Hershey Co. (Food Products)	99	22,900
The Home Depot, Inc. (Specialty Retail)	362	120,851
The Mosaic Co. (Chemicals)	224	9,130
The Procter & Gamble Co. (Household		
Products)	876	136,919
The Progressive Corp. (Insurance)	397	50,014
The TJX Cos., Inc. (Specialty Retail)	498	43,092
The Travelers Cos., Inc. (Insurance)	84	14,499
The Williams Cos., Inc. (Oil, Gas &		
Consumable Fuels)	823	28,352
Thermo Fisher Scientific, Inc. (Life Sciences		
Tools & Services)	261	143,201
T-Mobile U.S., Inc.* (Wireless		C C C C C C C C C C
Telecommunication Services)	265	36,509
Tractor Supply Co. (Specialty Retail)	75	16,799
TransDigm Group, Inc. (Aerospace & Defense)	16	14,396

Common Stocks, continued

	Shares	Value	
Tyler Technologies, Inc.* (Software)	13	\$ 5,156	
Ulta Beauty, Inc.* (Specialty Retail)	34	15,123	
Union Pacific Corp. (Ground Transportation)	206	47,796	
UnitedHealth Group, Inc. (Health Care			
Providers & Services)	630	319,012	
VeriSign, Inc.* (IT Services)	31	6,539	
Verisk Analytics, Inc. (Professional Services)	46 174	10,531	
Vertex Pharmaceuticals, Inc.* (Biotechnology) VICI Properties, Inc. (Specialized REITs)	388	61,307 12,214	
Visa, Inc.—Class A (Financial Services)	1.093	259,839	
Vulcan Materials Co. (Construction Materials)	53	11,687	
W.R. Berkley Corp. (Insurance)	136	8,390	
W.W. Grainger, Inc. (Trading Companies &			
Distributors)	31	22,893	
Waste Management, Inc. (Commercial			
Services & Supplies)	147	24,077	
Waters Corp.* (Life Sciences Tools & Services)	40	11,048	
WEC Energy Group, Inc. (Multi-Utilities)	110 282	9,885 9,605	
Weyerhaeuser Co. (Specialized REITs) Yum! Brands, Inc. (Hotels, Restaurants &	202	3,005	
Leisure)	121	16,658	
TOTAL COMMON STOCKS			
(Cost \$7,691,844)		14,019,021	
Repurchase Agreements ^(b) (0.1%)			
	Principal		
-	Amount	Value	
Repurchase Agreements with various			
counterparties, rates 5.07%–5.18%,			
dated 7/31/23, due 8/1/23-8/7/23,	¢0,000	¢ 0.000	
total to be received \$8,002	\$8,000	\$ 8,000	
TOTAL REPURCHASE AGREEMENTS (Cost \$8,000)		8 000	
(COST \$6,000)		8,000	
Collateral for Securities Loaned ^(c) (0.3%)			
	Shares	Value	
Invesco Government & Agency			
Portfolio—Institutional Shares, 5.25% ^(d)	43,602	\$ 43,602	
TOTAL COLLATERAL FOR SECURITIES LOANE	D	<u> </u>	
(Cost \$43,602)	-	43,602	
TOTAL INVESTMENT SECURITIES			
(Cost \$7,743,446)-100.3%		14,070,623	
Net other assets (liabilities) $-(0.3)\%$		(35,322)	
NET ASSETS-100.0%		\$14,035,301	
* Non-income producing security.			
^(a) All or part of this security was on loan as	of July 31	2023 The	
total value of securities on loan as of July			
^(b) The ProFund invests in Repurchase Agree	ments joi	intly with other	
funds in the Trust. See "Repurchase Agree			
in the Notes to the Financial Statements t			
each individual agreement and counterpa description of the securities subject to rep		ii as a	
(c) Securities were purchased with cash collateral held from			
securities on loan at July 31, 2023.			
^(d) Rate periodically changes. Rate disclosed	is the dai	ily yield on	
July 31, 2023.			

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

REIT Real Estate Investment Trust

Large-Cap Growth ProFund invested in the following industries as of July 31, 2023:

		Value	% of Net Assets
	_		
Aerospace & Defense	\$	133,360	1.0%
Air Freight & Logistics		17,347	0.1%
Automobile Components		486,723	3.5%
Banks		11	NM
Beverages		340,541	2.4%
Biotechnology		489,555	3.5%
Broadline Retail		375,708	2.7%
Building Products		6,553	NM
Capital Markets		136,660	1.0%
Chemicals		188,047	1.3%
Commercial Services & Supplies		85,438	0.6%
Communications Equipment		43,981	0.3%
Construction & Engineering		19,759	0.1%
Construction Materials		11,686	0.1%
Consumer Finance		43,719	0.3%
Consumer Staples Distribution & Retail		157,596	1.1%
Distributors		16,745	0.1%
Electric Utilities		22,003	0.2%
Electrical Equipment		12,529	0.1%
Electronic Equipment, Instruments &			
Components		56,545	0.4%
Energy Equipment & Services		29,695	0.2%
Entertainment		42,799	0.3%
Financial Services		525,550	3.7%
Food Products		133,383	1.0%
Gas Utilities		7,181	0.1%
Ground Transportation		106,173	0.8%
Health Care Equipment & Supplies		218,447	1.6%
Health Care Providers & Services		504,180	3.6%
Hotels, Restaurants & Leisure		217,648	1.6%
Household Durables		13,337	0.1%
		10,007	0.170

	Value	% of Net Assets
Household Products	\$ 180,235	1.3%
Independent Power and Renewable		
Electricity Producers	5,775	NM
Insurance	238,645	1.7%
Interactive Media & Services	992,234	7.1%
IT Services	98,423	0.7%
Life Sciences Tools & Services	312,124	2.2%
Machinery	182,705	1.3%
Metals & Mining	84,053	0.6%
Multi-Utilities	28,959	0.2%
Oil, Gas & Consumable Fuels	893,264	6.4%
Pharmaceuticals	832,901	5.9%
Professional Services	159,159	1.1%
Semiconductors & Semiconductor		
Equipment	1,532,557	10.9%
Software	1,487,670	10.6%
Specialized REITs	98,836	0.7%
Specialty Retail	331,211	2.4%
Technology Hardware, Storage &		
Peripherals	1,962,143	13.9%
Tobacco	84,866	0.6%
Trading Companies & Distributors	33,853	0.2%
Wireless Telecommunication Services	36,509	0.3%
Other**	16,280	0.1%
Total	\$14,035,301	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

 $^{\rm NM}$ Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

Common Stocks (99.8%)

Common Stocks (99.8%)			Common Sto
	Shares	 Value	
3M Co. (Industrial Conglomerates)	251	\$ 27,987	Becton, Dickin
A.O. Smith Corp. (Building Products)	56	4,067	Equipment &
Abbott Laboratories (Health Care Equipment &			Berkshire Hath
Supplies)	380	42,305	(Financial Se
Accenture PLC-Class A (IT Services)	147	46,503	Best Buy Co.,
Activision Blizzard, Inc.* (Entertainment)	133	12,337	Biogen, Inc.* (
Adobe, Inc.* (Software)	111	60,625	Bio-Rad Labor
Advance Auto Parts, Inc. (Specialty Retail)	27	2,009	(Life Science
Advanced Micro Devices, Inc.*			Bio-Techne Co
(Semiconductors & Semiconductor			Services)
Equipment)	338	38,667	BlackRock, Inc
Aflac, Inc. (Insurance)	250	18,085	Booking Holdi
Agilent Technologies, Inc. (Life Sciences			Restaurants
Tools & Services)	53	6,454	BorgWarner, Ir
Akamai Technologies, Inc.* (IT Services)	70	6,615	Boston Proper
Alaska Air Group, Inc.* (Passenger Airlines)	58	2,821	Boston Scienti
Alexandria Real Estate Equities, Inc.	74	0.000	Equipment & Broadcom, Inc
(Office REITs)	71	8,923	Semiconduc
Align Technology, Inc.* (Health Care	00	10 470	Broadridge Fin
Equipment & Supplies)	33	12,470	(Professional
Allegion PLC (Building Products)	40	4,674	Brown & Brow
Alliant Energy Corp. (Electric Utilities)	114	6,126	Brown-Formar
Altria Group, Inc. (Tobacco)	388	17,623	Bunge, Ltd. (Fe
Amazon.com, Inc.* (Broadline Retail)	2,192	293,027	C.H. Robinson
Amcor PLC (Containers & Packaging)	668	6,854	Logistics)
Ameren Corp. (Multi-Utilities)	119	10,195	Caesars Entert
American Airlines Group, Inc.* (Passenger	207	4.075	Restaurants
Airlines)	297	4,975	Camden Prope
American Electric Power Co., Inc. (Electric Utilities)	234	19,829	Campbell Sour
American Express Co. (Consumer Finance)	138	23,306	Capital One Fir
American International Group, Inc. (Insurance)	328	19,773	Finance)
American Tower Corp. (Specialized REITs)	100	19,031	Cardinal Health
American Water Works Co., Inc. (Water	100	10,001	Services)
Utilities)	89	13,121	CarMax, Inc.*
AmerisourceBergen Corp. (Health Care	00	10,121	Carnival Corp.*
Providers & Services)	74	13,831	Leisure)
AMETEK, Inc. (Electrical Equipment)	52	8,247	Carrier Global
Analog Devices, Inc. (Semiconductors &		-,- ··	Catalent, Inc.*
Semiconductor Equipment)	122	24,343	Caterpillar, Inc
ANSYS, Inc.* (Software)	40	13,684	Cboe Global N
Aon PLC—Class A (Insurance)	32	10,192	CBRE Group, I
Aptiv PLC* (Automobile Components)	123	13,467	Managemen
Archer-Daniels-Midland Co. (Food Products)	127	10,790	CDW Corp. (El
Arthur J. Gallagher & Co. (Insurance)	35	7,518	Instruments
Assurant, Inc. (Insurance)	24	3,228	Celanese Corp
AT&T, Inc. (Diversified Telecommunication		-,	Centene Corp.
Services)	3,251	47,205	Services)
Atmos Energy Corp. (Gas Utilities)	26	3,164	CenterPoint Er
Autodesk, Inc.* (Software)	43	9,116	Ceridian HCM
AvalonBay Communities, Inc. (Residential		-, -	Services)
REITs)	65	12,262	Charles River L
Avery Dennison Corp. (Containers &		, -	(Life Science
Packaging)	37	6,808	Charter Comm
Baker Hughes Co. (Energy Equipment &		.,	(Media)
Services)	459	16,428	Chubb, Ltd. (Ir
Ball Corp. (Containers & Packaging)	143	8,393	Church & Dwig
Bank of America Corp. (Banks)	3,152	100,864	Products)
Bath & Body Works, Inc. (Specialty Retail)	103	3,817	Cincinnati Fina
Baxter International, Inc. (Health Care			Cintas Corp. (C
Equipment & Supplies)	230	10,403	Cisco Systems
,			Equipment)

Common Stocks, continued

	Shares	Value
Becton, Dickinson & Co. (Health Care	100	ф <u>осоо</u>
Equipment & Supplies) Berkshire Hathaway, Inc.*—Class B	130	\$ 36,22
(Financial Services)	811	285,43
Best Buy Co., Inc. (Specialty Retail)	88	7,308
Biogen, Inc.* (Biotechnology)	35	9,45
Bio-Rad Laboratories, Inc.*—Class A	00	0,40
(Life Sciences Tools & Services)	10	4,054
Bio-Techne Corp. (Life Sciences Tools &		.,
Services)	38	3,16
BlackRock, Inc. (Capital Markets)	69	50,98
Booking Holdings, Inc.* (Hotels,		
Restaurants & Leisure)	16	47,53
BorgWarner, Inc. (Automobile Components)	106	4,92
Boston Properties, Inc. (Office REITs)	65	4,33
Boston Scientific Corp.* (Health Care		
Equipment & Supplies)	306	15,86
Broadcom, Inc. (Semiconductors &		
Semiconductor Equipment)	76	68,29
Broadridge Financial Solutions, Inc.		
(Professional Services)	28	4,70
Brown & Brown, Inc. (Insurance)	43	3,02
Brown-Forman Corp.—Class B (Beverages)	38	2,68
Bunge, Ltd. (Food Products)	41	4,45
C.H. Robinson Worldwide, Inc. (Air Freight &		
Logistics)	25	2,50
Caesars Entertainment, Inc.* (Hotels,		
Restaurants & Leisure)	98	5,78
Camden Property Trust (Residential REITs)	48	5,23
Campbell Soup Co. (Food Products)	37	1,69
Capital One Financial Corp. (Consumer		
Finance)	174	20,36
Cardinal Health, Inc. (Health Care Providers &		
Services)	115	10,51
CarMax, Inc.* (Specialty Retail)	72	5,94
Carnival Corp.* (Hotels, Restaurants &	450	0.50
Leisure)	456	8,59
Carrier Global Corp. (Building Products)	380	22,62
Catalent, Inc.* (Pharmaceuticals)	82	3,97
Caterpillar, Inc. (Machinery)	95	25,19
Cboe Global Markets, Inc. (Capital Markets)	15	2,09
CBRE Group, Inc.*—Class A (Real Estate	4.4.4	
Management & Development)	141	11,74
CDW Corp. (Electronic Equipment,	00	1.00
Instruments & Components)	23	4,30
Celanese Corp. (Chemicals)	45	5,64
Centene Corp.* (Health Care Providers &	0.40	10.00
Services)	248	16,88
CenterPoint Energy, Inc. (Multi-Utilities)	286	8,60
Ceridian HCM Holding, Inc.* (Professional	70	4.05
Services)	70	4,95
Charles River Laboratories International, Inc.*	0.4	F 0.0
(Life Sciences Tools & Services)	24	5,029
Charter Communications, Inc.*–Class A	47	10.04
(Media)	47	19,04
Chubb, Ltd. (Insurance)	81	16,55
Church & Dwight Co., Inc. (Household	4 4 0	40 50
Products)	110	10,52
Cincinnati Financial Corp. (Insurance)	71	7,63
	4 -	
Cintas Corp. (Commercial Services & Supplies)	15	7,53
Cintas Corp. (Commercial Services & Supplies) Cisco Systems, Inc. (Communications Equipment)	15 1,863	7,53 96,95

	Shares	Value	
Citigroup, Inc. (Banks)	884	\$ 42,131	Evergy, Inc.
Citizens Financial Group, Inc. (Banks)	219	7,065	Eversource
CME Group, Inc. (Capital Markets)	163	32,430	Exelon Cor
CMS Energy Corp. (Multi-Utilities) Cognizant Technology Solutions Corp.—Class A	132	8,061	Expedia Gro Leisure)
(IT Services)	231	15,253	Extra Space
Colgate-Palmolive Co. (Household Products)	170	12,964	F5, Inc.* (C
Comcast Corp. – Class A (Media)	1,892	85,632	FactSet Res
Comerica, Inc. (Banks)	60	3,238	Markets)
Conagra Brands, Inc. (Food Products)	216	7,087	Fastenal Co
Consolidated Edison, Inc. (Multi-Utilities) Constellation Brands, Inc.—Class A	157	14,893	Federal Rea REITs)
(Beverages)	33	9,002	FedEx Corp
Constellation Energy Corp. (Electric Utilities)	147	14,208	Fidelity Nat
Corning, Inc. (Electronic Equipment,			(Financial
Instruments & Components)	347	11,777	Fifth Third B
Corteva, Inc. (Chemicals)	100	5,643	First Horizo
Costco Wholesale Corp. (Consumer Staples			FirstEnergy
Distribution & Retail)	69	38,686	Fiserv, Inc.*
Crown Castle, Inc. (Specialized REITs)	196	21,224	FleetCor Te
CSX Corp. (Ground Transportation)	479	15,960	Services)
Cummins, Inc. (Machinery)	32	8,346	Ford Motor
CVS Health Corp. (Health Care Providers &			Fortive Corp
Services)	584	43,618	Fox Corp. –
D.R. Horton, Inc. (Household Durables)	71	9,019	Fox Corp. –
Darden Restaurants, Inc. (Hotels,			Franklin Re
Restaurants & Leisure)	56	9,460	Garmin, Lto
DaVita, Inc.* (Health Care Providers &			GE HealthC
Services)	25	2,550	Equipmer
Delta Air Lines, Inc. (Passenger Airlines)	292	13,508	Gen Digital, Generac Ho
DENTSPLY SIRONA, Inc. (Health Care			General Dyr
Equipment & Supplies)	96	3,986	General Ele
Digital Realty Trust, Inc. (Specialized REITs)	133	16,574	General Mil
Discover Financial Services (Consumer	40	F 000	General Mc
Finance)	48	5,066	Genuine Pa
Dominion Energy, Inc. (Multi-Utilities)	380	20,349	Global Payr
Domino's Pizza, Inc. (Hotels, Restaurants &	0	0 571	Globe Life,
Leisure)	9 64	3,571 9,342	Halliburton
Dover Corp. (Machinery) Dow, Inc. (Chemicals)	321	18,127	Hasbro, Inc
DTE Energy Co. (Multi-Utilities)	95	10,859	HCA Health
Duke Energy Corp. (Electric Utilities)	351	32,861	Services)
DuPont de Nemours, Inc. (Chemicals)	209	16,225	Healthpeak
DXC Technology Co.* (IT Services)	103	2,848	Henry Sche
Eastman Chemical Co. (Chemicals)	55	4,707	Services)
Eaton Corp. PLC (Electrical Equipment)	181	37,164	Hewlett Pac
eBay, Inc. (Broadline Retail)	242	10,771	Hardware
Ecolab, Inc. (Chemicals)	113	20,695	Hilton Worl
Edison International (Electric Utilities)	174	12,521	Restaurar
Edwards Lifesciences Corp.* (Health Care	., .	12,021	Honeywell
Equipment & Supplies)	276	22,651	Conglome
Electronic Arts, Inc. (Entertainment)	38	5,181	Hormel Foo
Emerson Electric Co. (Electrical Equipment)	260	23,751	Host Hotels
Entergy Corp. (Electric Utilities)	97	9,962	Resort RE
EPAM Systems, Inc.* (IT Services)	9	2,131	Howmet A
Equifax, Inc. (Professional Services)	29	5,918	Defense)
Equinix, Inc. (Specialized REITs)	43	34,826	HP, Inc. (Te
Equity Residential (Residential REITs)	155	10,221	Peripheral
Essex Property Trust, Inc. (Residential REITs)	30	7,307	Humana, In
Etsy, Inc.* (Broadline Retail)	24	2,440	Huntington
Everest Group, Ltd. (Insurance)	8	2,884	Huntington
		,	(Aerospac

Common Stocks, continued

	Shares	Value
Evergy, Inc. (Electric Utilities)	104	\$ 6,237
Eversource Energy (Electric Utilities)	157	11,356
Exelon Corp. (Electric Utilities)	451	18,879
Expedia Group, Inc.* (Hotels, Restaurants &		
Leisure)	66	8,087
xtra Space Storage, Inc. (Specialized REITs)	48	6,699
5, Inc.* (Communications Equipment)	28	4,431
actSet Research Systems, Inc. (Capital		
Markets)	7	3,045
astenal Co. (Trading Companies & Distributors)	132	7,737
ederal Realty Investment Trust (Diversified		
REITs)	34	3,452
edEx Corp. (Air Freight & Logistics)	105	28,345
idelity National Information Services, Inc.		
(Financial Services)	270	16,303
ifth Third Bancorp (Banks)	309	8,992
irst Horizon Corp. (Banks)	1	12
irstEnergy Corp. (Electric Utilities)	245	9,651
iserv, Inc.* (Financial Services)	87	10,980
leetCor Technologies, Inc.* (Financial		
Services)	15	3,734
ord Motor Co. (Automobile Components)	1,786	23,593
ortive Corp. (Machinery)	160	12,536
ox Corp.—Class A (Media)	122	4,081
ox Corp.—Class B (Media)	62	1,947
ranklin Resources, Inc. (Capital Markets)	130	3,801
Garmin, Ltd. (Household Durables)	70	7,412
E HealthCare Technologies, Inc. (Health Care		,
Equipment & Supplies)	178	13,884
Gen Digital, Inc. (Software)	121	2,353
enerac Holdings, Inc.* (Electrical Equipment)	29	4,457
General Dynamics Corp. (Aerospace & Defense)	48	10,732
General Electric Co. (Industrial Conglomerates)	496	56,663
eneral Mills, Inc. (Food Products)	84	6,278
General Motors Co. (Automobile Components)	631	24,211
Genuine Parts Co. (Distributors)	17	2,647
Global Payments, Inc. (Financial Services)	119	13,120
Globe Life, Inc. (Insurance)	12	1,346
falliburton Co. (Energy Equipment & Services)	410	16,023
Hasbro, Inc. (Leisure Products)	59	3,809
HCA Healthcare, Inc. (Health Care Providers &		
Services)	43	11,731
lealthpeak Properties, Inc. (Health Care REITs)	248	5,414
lenry Schein, Inc.* (Health Care Providers &		
Services)	60	4,727
lewlett Packard Enterprise Co. (Technology		
Hardware, Storage & Peripherals)	589	10,237
Hilton Worldwide Holdings, Inc. (Hotels,		,
Restaurants & Leisure)	63	9,796
oneywell International, Inc. (Industrial		
Conglomerates)	302	58,627
formel Foods Corp. (Food Products)	36	1,472
lost Hotels & Resorts, Inc. (Hotel &		.,
Resort REITs)	322	5,925
lowmet Aerospace, Inc. (Aerospace &		-,
Defense)	167	8,540
IP, Inc. (Technology Hardware, Storage &	107	0,010
Peripherals)	394	12,935
Humana, Inc. (Health Care Providers & Services)	21	9,593
Huntington Bancshares, Inc. (Banks)	655	8,017
Huntington Ingalls Industries, Inc.	000	0,017
(Aerospace & Defense)	17	3,904
	17	5,504

-			
	Shares	Value	
IDEX Corp. (Machinery)	15	\$ 3,387	Mai
IDEXX Laboratories, Inc.* (Health Care		,	Mar
Equipment & Supplies)	19	10,540	Re
Illinois Tool Works, Inc. (Machinery)	62	16,326	Mar
Illumina, Inc.* (Life Sciences Tools & Services)	72	13,834	Mar
Ingersoll Rand, Inc. (Machinery)	184	12,010	(C
Intel Corp. (Semiconductors & Semiconductor			Mas
Equipment)	1,896	67,820	Mat
Intercontinental Exchange, Inc. (Capital			Se
Markets)	255	29,274	Mc
International Business Machines Corp.			Mcl
(IT Services)	413	59,547	Le
International Flavors & Fragrances, Inc.			Mcl
(Chemicals)	115	9,730	Se
International Paper Co. (Containers &			Me
Packaging)	157	5,661	Su
Intuit, Inc. (Software)	61	31,214	Met
Intuitive Surgical, Inc.* (Health Care	0.1		lr) Met
Equipment & Supplies)	81	26,276	Met
Invesco, Ltd. (Capital Markets)	208	3,494	Sc
Invitation Homes, Inc. (Residential REITs)	263	9,337	MG
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	40	0 622	Re
	43 49	9,622	Mic
Iron Mountain, Inc. (Specialized REITs)	49 58	3,009 7,274	Se
Jacobs Solutions, Inc. (Professional Services) Johnson & Johnson (Pharmaceuticals)	448	75,053	Mic
Johnson Controls International PLC	440	75,055	Se
(Building Products)	313	21,769	Mic
JPMorgan Chase & Co. (Banks)	1,328	209,770	Mic
Juniper Networks, Inc. (Communications	1,020	200,770	(R
Equipment)	145	4,031	Mol
Kellogg Co. (Food Products)	52	3,478	Mol
Keurig Dr Pepper, Inc. (Beverages)	190	6,462	(B
KeyCorp (Banks)	425	5,232	Moi
Keysight Technologies, Inc.* (Electronic			(F
Equipment, Instruments & Components)	38	6,121	Mo
Kimberly-Clark Corp. (Household Products)	80	10,328	Moi
Kimco Realty Corp. (Retail REITs)	281	5,693	Mot
Kinder Morgan, Inc. (Oil, Gas & Consumable			Ec
Fuels)	896	15,868	MS
L3Harris Technologies, Inc. (Aerospace &			Nas
Defense)	43	8,148	Net St
Laboratory Corp. of America Holdings			Net
(Health Care Providers & Services)	41	8,771	Nev
Las Vegas Sands Corp.* (Hotels,			Nev
Restaurants & Leisure)	149	8,912	Nev
Leidos Holdings, Inc. (Professional Services)	22	2,058	Nev
Lennar Corp.—Class A (Household Durables)	116	14,713	Nex
Lincoln National Corp. (Insurance)	70	1,963	NIK
Linde PLC (Chemicals)	87	33,987	Lu
Live Nation Entertainment, Inc.*			NiS
(Entertainment)	66	5,792	Nor
LKQ Corp. (Distributors)	115	6,301	Nor
Lockheed Martin Corp. (Aerospace & Defense)	30	13,391	Tra
Loews Corp. (Insurance)	86	5,388	Nor
Lowe's Cos., Inc. (Specialty Retail)	84	19,679	Nor
LyondellBasell Industries N.V. – Class A	115	11 000	De
(Chemicals) M&T Bank Corp. (Banks)	75	11,369 10,490	Nor
Marathon Petroleum Corp. (Oil, Gas &	70	10,430	(H
Consumable Fuels)	100	13,302	NR
Consumable i delaj	100	10,002	

Common Stocks, continued

	Shares	Value
MarketAxess Holdings, Inc. (Capital Markets) Marriott International, Inc.—Class A (Hotels,	9	\$ 2,423
Restaurants & Leisure)	59	11,835
Marsh & McLennan Cos., Inc. (Insurance)	81	15,262
Martin Marietta Materials, Inc.	00	10.047
(Construction Materials)	29 29	12,947 1,760
Masco Corp. (Building Products) Match Group, Inc.* (Interactive Media &	29	1,760
Services)	127	5,907
McCormick & Co., Inc. (Food Products)	57	5,100
McDonald's Corp. (Hotels, Restaurants &		
Leisure)	127	37,236
McKesson Corp. (Health Care Providers & Services)	34	13,682
Medtronic PLC (Health Care Equipment &	0-	10,002
Supplies)	606	53,183
Meta Platforms, Inc.*–Class A		
(Interactive Media & Services)	1,007	320,830
MetLife, Inc. (Insurance)	293	18,450
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	4	5,030
MGM Resorts International (Hotels,	4	5,050
Restaurants & Leisure)	137	6,955
Microchip Technology, Inc. (Semiconductors &		
Semiconductor Equipment)	126	11,836
Micron Technology, Inc. (Semiconductors &	100	05 550
Semiconductor Equipment) Microsoft Corp. (Software)	498 1,419	35,552 476,671
Mid-America Apartment Communities, Inc.	1,413	470,071
(Residential REITs)	53	7,932
Mohawk Industries, Inc.* (Household Durables)	24	2,552
Molson Coors Beverage Co.—Class B		
(Beverages)	84	5,861
Mondelez International, Inc.—Class A (Food Products)	285	21,128
Moody's Corp. (Capital Markets)	38	13,405
Morgan Stanley (Capital Markets)	592	54,204
Motorola Solutions, Inc. (Communications		
Equipment)	35	10,032
MSCI, Inc. (Capital Markets)	15	8,221
Nasdaq, Inc. (Capital Markets) NetApp, Inc. (Technology Hardware,	55	2,777
Storage & Peripherals)	97	7,567
Netflix, Inc.* (Entertainment)	202	88,671
Newell Brands, Inc. (Household Durables)	170	1,897
Newmont Corp. (Metals & Mining)	361	15,494
News Corp.—Class A (Media)	173	3,429
News Corp.—Class B (Media) NextEra Energy, Inc. (Electric Utilities)	53 921	1,066 67,508
NIKE, Inc.—Class B (Textiles, Apparel &	921	07,508
Luxury Goods)	560	61,818
NiSource, Inc. (Multi-Utilities)	187	5,206
Nordson Corp. (Machinery)	25	6,290
Norfolk Southern Corp. (Ground	101	04.000
Transportation)	104	24,293
Northern Trust Corp. (Capital Markets) Northrop Grumman Corp. (Aerospace &	95	7,611
Defense)	17	7,565
Norwegian Cruise Line Holdings, Ltd.*		,
(Hotels, Restaurants & Leisure)	191	4,215
NRG Energy, Inc. (Electric Utilities)	54	2,051

Common Stocks, continued		
	Shares	Value
NVR, Inc.* (Household Durables)	1	\$ 6,306
NXP Semiconductors N.V.		+ -,
(Semiconductors & Semiconductor		
Equipment)	48	10,703
Omnicom Group, Inc. (Media)	91	7,700
Oracle Corp. (Software)	287	33,645
Organon & Co. (Pharmaceuticals)	115	2,528
Otis Worldwide Corp. (Machinery)	187	17,010
PACCAR, Inc. (Machinery)	238	20,499
Packaging Corp. of America (Containers &		
Packaging)	41	6,287
Paramount Global ^(a) —Class B (Media)	229	3,671
Parker-Hannifin Corp. (Machinery)	59	24,190
Paychex, Inc. (Professional Services)	63	7,905
PayPal Holdings, Inc.* (Financial Services)	507	38,441
Pentair PLC (Machinery)	74	5,143
Philip Morris International, Inc. (Tobacco)	325	32,409
Phillips 66 (Oil, Gas & Consumable Fuels)	209	23,314
Phinia, Inc.* (Automobile Components)	_	6
Pinnacle West Capital Corp. (Electric Utilities)	51	4,224
Pool Corp. (Distributors)	7	2,693
PPG Industries, Inc. (Chemicals)	107	15,397
PPL Corp. (Electric Utilities)	335	9,223
Principal Financial Group, Inc. (Insurance)	41	3,275
Prologis, Inc. (Industrial REITs)	421	52,520
Prudential Financial, Inc. (Insurance)	166	16,017
Public Service Enterprise Group, Inc.	226	14 005
(Multi-Utilities)	226 28	14,265 7,889
Public Storage (Specialized REITs)	101	8,523
PulteGroup, Inc. (Household Durables) Qorvo, Inc.* (Semiconductors &	101	0,023
Semiconductor Equipment)	45	4,951
Quest Diagnostics, Inc. (Health Care	40	4,001
Providers & Services)	17	2,299
Ralph Lauren Corp. (Textiles, Apparel &	17	2,200
Luxury Goods)	19	2,495
Realty Income Corp. (Retail REITs)	306	18,657
Regency Centers Corp. (Retail REITs)	70	4,587
Regions Financial Corp. (Banks)	427	8,698
Republic Services, Inc. (Commercial		
Services & Supplies)	43	6,498
ResMed, Inc. (Health Care Equipment &		
Supplies)	31	6,893
Revvity, Inc. (Life Sciences Tools & Services)	58	7,131
Robert Half, Inc. (Professional Services)	49	3,633
Rockwell Automation, Inc. (Electrical		
Equipment)	52	17,487
Roper Technologies, Inc. (Software)	48	23,666
Ross Stores, Inc. (Specialty Retail)	155	17,769
Royal Caribbean Cruises, Ltd.* (Hotels,		
Restaurants & Leisure)	100	10,911
RTX Corp. (Aerospace & Defense)	665	58,474
S&P Global, Inc. (Capital Markets)	149	58,782
Salesforce, Inc.* (Software)	444	99,905
SBA Communications Corp. (Specialized		1017
REITS)	22	4,817
Schlumberger N.V. (Energy Equipment &	004	17 705
Services)	304	17,735
Seagate Technology Holdings PLC	0.0	E E00
(Technology Hardware, Storage & Peripherals)) 88	5,588

Common Stocks, continued

	Shares	Value
Sealed Air Corp. (Containers & Packaging)	65	\$ 2,965
Sempra (Multi-Utilities)	58	8,643
Simon Property Group, Inc. (Retail REITs)	148	18,441
Skyworks Solutions, Inc. (Semiconductors &	110	10,111
Semiconductor Equipment)	72	8,235
Snap-on, Inc. (Machinery)	10	2,724
Southwest Airlines Co. (Passenger Airlines)	270	9,223
Stanley Black & Decker, Inc. (Machinery)	70	6,949
Starbucks Corp. (Hotels, Restaurants &		-,
Leisure)	255	25,900
State Street Corp. (Capital Markets)	152	11,011
STERIS PLC (Health Care Equipment &		
Supplies)	45	10,150
Stryker Corp. (Health Care Equipment &		
Supplies)	153	43,362
Synchrony Financial (Consumer Finance)	193	6,666
Sysco Corp. (Consumer Staples Distribution &		
Retail)	230	17,551
T. Rowe Price Group, Inc. (Capital Markets)	102	12,573
Take-Two Interactive Software, Inc.*		
(Entertainment)	72	11,012
Tapestry, Inc. (Textiles, Apparel &		
Luxury Goods)	104	4,488
Target Corp. (Consumer Staples		
Distribution & Retail)	210	28,659
TE Connectivity, Ltd. (Electronic		
Equipment, Instruments & Components)	144	20,662
Teledyne Technologies, Inc.* (Electronic		
Equipment, Instruments & Components)	22	8,460
Teleflex, Inc. (Health Care Equipment &		5 500
Supplies)	22	5,526
Teradyne, Inc. (Semiconductors &	0.0	4 0 0 0
Semiconductor Equipment)	36	4,066
Texas Instruments, Inc. (Semiconductors &	150	07.000
Semiconductor Equipment)	152	27,360
Textron, Inc. (Aerospace & Defense)	92	7,155
The AES Corp. (Independent Power and	124	2 602
Renewable Electricity Producers)	124	2,682 13,522
The Allstate Corp. (Insurance) The Bank of New York Mellon Corp.	120	13,522
(Capital Markets)	325	14,742
The Boeing Co.* (Aerospace & Defense)	257	61,385
The Charles Schwab Corp. (Capital Markets)	277	18,310
The Cigna Group (Health Care Providers &	211	10,510
Services)	69	20,362
The Clorox Co. (Household Products)	31	4,696
The Coca-Cola Co. (Beverages)	619	38,334
The Cooper Cos., Inc. (Health Care	010	00,001
Equipment & Supplies)	23	8,999
The Estee Lauder Cos., Inc. (Personal Care	20	0,000
Products)	106	19,080
The Goldman Sachs Group, Inc. (Capital		,
Markets)	151	53,736
The Hartford Financial Services Group, Inc.		,
(Insurance)	141	10,135
The Home Depot, Inc. (Specialty Retail)	216	72,109
The Interpublic Group of Cos., Inc. (Media)	175	5,990
The JM Smucker Co. (Food Products)	48	7,231
The Kraft Heinz Co. (Food Products)	362	13,097
The Kroger Co. (Consumer Staples		
Distribution & Retail)	297	14,446

common Stocks, commed		
	Shares	Value
The PNC Financial Services Group, Inc.		
(Banks)	182	\$ 24,914
The Procter & Gamble Co. (Household		
Products)	482	75,336
The Sherwin-Williams Co. (Chemicals)	107	29,586
The Southern Co. (Electric Utilities)	497	35,953
The TJX Cos., Inc. (Specialty Retail)	188	16,268
The Travelers Cos., Inc. (Insurance)	48	8,285
The Walt Disney Co.* (Entertainment)	831	73,868
T-Mobile U.S., Inc.* (Wireless	001	75,000
Telecommunication Services)	84	11,573
,	104	20,742
Trane Technologies PLC (Building Products)		
TransDigm Group, Inc. (Aerospace & Defense)	13	11,696
Trimble, Inc.* (Electronic Equipment,	110	0.000
Instruments & Components)	112	6,026
Truist Financial Corp. (Banks)	606	20,131
Tyler Technologies, Inc.* (Software)	10	3,966
Tyson Foods, Inc.—Class A (Food Products)	129	7,188
U.S. Bancorp (Banks)	634	25,157
UDR, Inc. (Residential REITs)	139	5,682
Union Pacific Corp. (Ground Transportation)	139	32,251
United Airlines Holdings, Inc.* (Passenger		
Airlines)	149	8,092
United Parcel Service, Inc.—Class B		
(Air Freight & Logistics)	329	61,565
United Rentals, Inc. (Trading Companies &		
Distributors)	32	14,869
Universal Health Services, Inc.—Class B		
(Health Care Providers & Services)	29	4,030
Valero Energy Corp. (Oil, Gas & Consumable		
Fuels)	164	21,141
Ventas, Inc. (Health Care REITs)	182	8,831
VeriSign, Inc.* (IT Services)	21	4,430
Verisk Analytics, Inc. (Professional Services)	36	8,241
Verizon Communications, Inc. (Diversified		-/
Telecommunication Services)	1,912	65,160
VF Corp. (Textiles, Apparel & Luxury Goods)	149	2,952
Viatris, Inc. (Pharmaceuticals)	543	5,718
VICI Properties, Inc. (Specialized REITs)	195	6,139
Vulcan Materials Co. (Construction Materials)	25	5,513
Walgreens Boots Alliance, Inc. (Consumer	20	0,010
Staples Distribution & Retail)	325	9,740
•		3,740
Walmart, Inc. (Consumer Staples Distribution & Retail)	639	102 152
Retail)		102,152
Warner Bros. Discovery, Inc.* (Entertainment)	1,008	13,175
Waste Management, Inc. (Commercial	70	11 405
Services & Supplies)	70	11,465
WEC Energy Group, Inc. (Multi-Utilities)	70	6,290

Common Stocks, continued

Common Clocks, Commuca		
	Shares	Value
Wells Fargo & Co. (Banks)	1,706	\$ 78,749
Welltower, Inc. (Health Care REITs)	226	18,565
West Pharmaceutical Services, Inc.		
(Life Sciences Tools & Services)	34	12,513
Western Digital Corp.* (Technology Hardware,		,
Storage & Peripherals)	145	6,171
Westinghouse Air Brake Technologies Corp.		
(Machinery)	82	9,712
Westrock Co. (Containers & Packaging)	116	3,862
Weyerhaeuser Co. (Specialized REITs)	143	4,871
Whirlpool Corp. (Household Durables)	25	3,607
Willis Towers Watson PLC (Insurance)	48	10,144
Wynn Resorts, Ltd. (Hotels, Restaurants &		
Leisure)	47	5,122
Xcel Energy, Inc. (Electric Utilities)	250	15,683
Xylem, Inc. (Machinery)	109	12,290
Yum! Brands, Inc. (Hotels, Restaurants &		
Leisure)	45	6,195
Zebra Technologies Corp.* (Electronic		
Equipment, Instruments & Components)	24	7,391
Zimmer Biomet Holdings, Inc. (Health Care		
Equipment & Supplies)	96	13,262
Zions Bancorp NA (Banks)	67	2,563
Zoetis, Inc. (Pharmaceuticals)	211	39,687
TOTAL COMMON STOCKS		
(Cost \$5,294,445)		7,992,792
Collateral for Securities Loaned ^{(b)NM}		
Invesco Government & Agency		
Portfolio—Institutional Shares, 5.25% ^(c)	3,182	3,182
TOTAL COLLATERAL FOR SECURITIES LOANE	n	
(Cost \$3,182)	0	3,182
(Cost \$5,297,627) – 99.8%		7,995,974
Net other assets (liabilities) – 0.2%		14,028
NET ASSETS-100.0%		\$8,010,002
. .		
* Non-income producing security.		
(a) All or part of this security was on loan as o		
total value of securities on loan as of July	31, 2023 v	was \$3,238.

total value of securities on loan as of July 31, 2023 was \$3,238.

^(b) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

(C) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

 $^{\rm NM}$ Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

Large-Cap Value ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets		Value	% of Net Assets
Aerospace & Defense	\$ 190,990	2.4%	Industrial REITs	\$ 52,520	0.7%
Air Freight & Logistics	92,415	1.2%	Insurance	192,691	2.4%
Automobile Components	66,206	0.8%	Interactive Media & Services	326,737	4.1%
Banks	556,023	6.9%	IT Services	137,327	1.7%
Beverages	62,342	0.8%	Leisure Products	3,809	0.1%
Biotechnology	9,457	0.1%	Life Sciences Tools & Services	66,836	0.8%
Broadline Retail	306,238	3.8%	Machinery	191,945	2.4%
Building Products	75,641	1.0%	Media	132,560	1.7%
Capital Markets	382,915	4.8%	Metals & Mining	15,494	0.2%
Chemicals	171,109	2.1%	Multi-Utilities	107,367	1.3%
Commercial Services & Supplies	25,494	0.3%	Office REITs	13,254	0.2%
Communications Equipment	115,444	1.4%	Oil, Gas & Consumable Fuels	73,625	0.9%
Construction Materials	18,460	0.2%	Passenger Airlines	38,619	0.5%
Consumer Finance	55,400	0.7%	Personal Care Products	19,080	0.2%
Consumer Staples Distribution &			Pharmaceuticals	126,965	1.6%
Retail	211,233	2.6%	Professional Services	44,688	0.6%
Containers & Packaging	40,830	0.5%	Real Estate Management & Development	11,747	0.2%
Distributors	11,641	0.2%	Residential REITs	57,977	0.7%
Diversified REITs	3,452	NM	Retail REITs	47,378	0.6%
Diversified Telecommunication Services	112,366	1.4%	Semiconductors & Semiconductor		
Electric Utilities	276,271	3.5%	Equipment	301,830	3.8%
Electrical Equipment	91,106	1.1%	Software	754,844	9.4%
Electronic Equipment, Instruments &			Specialized REITs	125,080	1.6%
Components	64,740	0.8%	Specialty Retail	144,907	1.8%
Energy Equipment & Services	50,186	0.6%	Technology Hardware, Storage &		
Entertainment	210,036	2.6%	Peripherals	42,498	0.5%
Financial Services	368,017	4.6%	Textiles, Apparel & Luxury Goods	71,753	0.9%
Food Products	88,999	1.1%	Tobacco	50,032	0.6%
Gas Utilities	3,164	NM	Trading Companies & Distributors	22,606	0.3%
Ground Transportation	72,504	0.9%	Water Utilities	13,121	0.2%
Health Care Equipment & Supplies	335,977	4.2%	Wireless Telecommunication Services	11,573	0.2%
Health Care Providers & Services	162,599	2.0%	Other**	17,210	0.2%
Health Care REITs	32,810	0.4%	Total	\$8,010,002	100.0%
Hotel & Resort REITs	5,925	0.1%		+0,010,001	
Hotels, Restaurants & Leisure	210,103	2.6%			
Household Durables	54,029	0.7%	** Includes any non-equity securities a		
Household Products Independent Power and Renewable	113,848	1.4%	which includes any receivable for ca payable for capital shares redeemed		sued and
Electricity Producers	2,682	NM	NM Not meaningful, amount is less than	0.05%.	
Industrial Conglomerates	143,277	1.8%	REIT Real Estate Investment Trust		

Common Stocks (67.3%)

	Shares	Value
Air Products and Chemicals, Inc.		
(Chemicals)	1,481	\$ 452,194
Albemarle Corp. (Chemicals)	781	165,791
Amcor PLC (Containers & Packaging)	9,806	100,610
Avery Dennison Corp. (Containers &		,
Packaging)	537	98,813
Ball Corp. (Containers & Packaging)	2,096	123.014
Celanese Corp. (Chemicals)	668	83,761
CF Industries Holdings, Inc. (Chemicals)	1,298	106,540
Corteva, Inc. (Chemicals)	4,737	267,309
Dow, Inc. (Chemicals)	4,713	266,143
DuPont de Nemours, Inc. (Chemicals)	3,060	237,548
Eastman Chemical Co. (Chemicals)	795	68,036
Ecolab, Inc. (Chemicals)	1,650	302,181
FMC Corp. (Chemicals)	833	80,160
Freeport-McMoRan, Inc. (Metals & Mining)	9,549	426,362
International Flavors & Fragrances, Inc.	0,010	120,002
(Chemicals)	1,699	143,752
International Paper Co. (Containers &	.,	,
Packaging)	2,313	83,407
Linde PLC (Chemicals)	3,261	1,273,976
LyondellBasell Industries N.V. – Class A		, , ,
(Chemicals)	1,690	167,073
Martin Marietta Materials, Inc.	,	
(Construction Materials)	413	184,388
Newmont Corp. (Metals & Mining)	5,295	227,261
Nucor Corp. (Metals & Mining)	1,673	287,907
Packaging Corp. of America (Containers &		. ,
Packaging)	599	91,857
PPG Industries, Inc. (Chemicals)	1,569	225,779
Sealed Air Corp. (Containers & Packaging)	962	43,886
Steel Dynamics, Inc. (Metals & Mining)	1,070	114,041
The Mosaic Co. (Chemicals)	2,212	90,161
The Sherwin-Williams Co. (Chemicals)	1,564	432,446

Sharos

Value

Common Stocks, continued

	Shares	Value
Vulcan Materials Co. (Construction Materials) Westrock Co. (Containers & Packaging)	887 1,707	\$ 195,583 56,826
TOTAL COMMON STOCKS (Cost \$3,806,049)		6,396,805
Repurchase Agreements ^{(a)(b)} (29.3%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$2,781,901	\$2,781,000	\$2,781,000
TOTAL REPURCHASE AGREEMENTS (Cost \$2,781,000)		2,781,000
TOTAL INVESTMENT SECURITIES (Cost \$6,587,049) - 96.6% Net other assets (liabilities) - 3.4%		9,177,805 318,405
NET ASSETS-100.0%		\$9,496,210
 As described in Note 1, effective Mar name changed due to a change to its index. (a) The ProFund invests in Repurchase A 	underlying be	nchmark
^(a) The ProFund invests in Repurchase A	greements joir	itiy with other

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$635,000.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Appreciation/ (Depreciation)
S&P Materials Select Sector Index	Goldman Sachs International	8/23/23	5.93%	\$5,952,181	\$100,320
S&P Materials Select Sector Index	UBS AG	8/23/23	5.68%	1,828,365	34,662
				\$7,780,546	\$134,982

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Materials UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Chemicals	\$4,362,849	45.9%
Construction Materials	379,972	4.0%
Containers & Packaging	598,413	6.3%
Metals & Mining	1,055,571	11.1%
Other**	3,099,405	32.7%
Total	\$9,496,210	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (99.7%)

	Shares	Value	
Acadia Healthcare Co., Inc.* (Health		. <u> </u>	Chart Industries, Inc
Care Providers & Services)	1,265		Chemed Corp. (Hea
Acuity Brands, Inc. (Electrical Equipment)	377	62,295	Services)
Advanced Drainage Systems, Inc.		100 101	Choice Hotels Interr
(Building Products)	1,141	139,191	Restaurants & Leis
AECOM (Construction & Engineering)	1,780	154,860	Chord Energy Corp.
Affiliated Managers Group, Inc. (Capital	FCC	70 470	Fuels)
Markets) AGCO Corp. (Machinery)	566 766	78,470 101,955	Churchill Downs, Ind Leisure)
Agree Realty Corp. (Retail REITs)	1,525	98,789	Cirrus Logic, Inc.* (S
Allegro MicroSystems, Inc.*	1,020	00,700	Semiconductor Eq
(Semiconductors & Semiconductor			Clean Harbors, Inc.*
Equipment)	603	31,121	Supplies)
American Financial Group, Inc. (Insurance)	745	90,599	CNX Resources Cor
Amkor Technology, Inc. (Semiconductors &			Consumable Fuels
Semiconductor Equipment)	2,387	69,438	Cognex Corp. (Elect
Annaly Capital Management, Inc.			Instruments & Cor
(Mortgage REITs)	11,708	235,214	Columbia Banking S
Antero Midstream Corp. (Oil, Gas &			Commerce Bancsha
Consumable Fuels)	7,960	95,042	Commercial Metals
Antero Resources Corp.* (Oil, Gas &			CommVault System
Consumable Fuels)	6,545	175,079	Concentrix Corp. (Pr
AptarGroup, Inc. (Containers & Packaging)	729	88,544	Corporate Office Pro
Aramark (Hotels, Restaurants & Leisure)	2,532	102,217	Crane Co. (Machine
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	1,216	41,976	Crane NXT Co. (Mac Crocs, Inc.* (Textiles,
Ashland, Inc. (Chemicals)	771	70,439	Crown Holdings, Inc
Autoliv, Inc. (Automobile Components)	587	59,246	CubeSmart (Special
AutoNation, Inc.* (Specialty Retail)	344	55,377	Cullen/Frost Bankers
Avis Budget Group, Inc.* (Ground	011	00,077	Curtiss-Wright Corp
Transportation)	566	124,684	Darling Ingredients,
Axalta Coating Systems, Ltd.* (Chemicals)	2,362	75,584	Deckers Outdoor Co
Belden, Inc. (Electronic Equipment,			Luxury Goods)
Instruments & Components)	1,009	97,510	Dick's Sporting Goo
BellRing Brands, Inc.* (Personal Care			Donaldson Co., Inc.
Products)	1,291	46,411	Doximity, Inc.*—Cla
Berry Global Group, Inc. (Containers &			Technology)
Packaging)	1,244	81,569	Dropbox, Inc.*–Cla
BJ's Wholesale Club Holdings, Inc.*	1 0 1 0	100 110	DT Midstream, Inc.
(Consumer Staples Distribution & Retail)	1,816	120,419	Fuels)
Black Hills Corp. (Multi-Utilities)	822	49,591	Dynatrace, Inc.* (So
Blackbaud, Inc.* (Software) Boyd Gaming Corp. (Hotels, Restaurants &	493	37,197	Eagle Materials, Inc. East West Bancorp,
Leisure)	1,074	73,376	EastGroup Propertie
Brixmor Property Group, Inc. (Retail REITs)	3,490	79,363	EMCOR Group, Inc.
Bruker Corp. (Life Sciences Tools & Service	,	95,933	Engineering)
Brunswick Corp. (Leisure Products)	989	85,361	Encompass Health (
Builders FirstSource, Inc.* (Building Produc		438,779	Providers & Servic
BWX Technologies, Inc. (Aerospace &	., .,	,	Envestnet, Inc.* (So
Defense)	2,168	149,592	Equitrans Midstrean
Cabot Corp. (Chemicals)	1,330	94,430	Consumable Fuels
CACI International, Inc.*–Class A			Essential Utilities, In
(Professional Services)	346	121,252	Euronet Worldwide,
Calix, Inc.* (Communications Equipment)	1,366	61,620	Evercore, Inc. (Capit
Carlisle Cos., Inc. (Building Products)	1,208	334,858	Exelixis, Inc.* (Biote
Casey's General Stores, Inc. (Consumer			ExIService Holdings
Staples Distribution & Retail)	882	222,846	Services)
Cathay General Bancorp (Banks)	876	33,323	Exponent, Inc. (Prof
Celsius Holdings, Inc.* (Beverages)	965	139,636	Extra Space Storage
ChampionX Corp. (Energy Equipment &		107 07	Federated Hermes, I
Services)	4,693	167,071	First Financial Banks

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued

	Common Stocks, continued			
		Shares		Value
	Chart Industries, Inc.* (Machinery)	448	\$	81,608
973	Chemed Corp. (Health Care Providers &		Ŷ	01,000
295	Services)	243		126,625
	Choice Hotels International, Inc. (Hotels,			.,
191	Restaurants & Leisure)	371		48,508
360	Chord Energy Corp. (Oil, Gas & Consumable			.,
	Fuels)	748		117,316
470	Churchill Downs, Inc. (Hotels, Restaurants &			,
955	Leisure)	1,562		180,959
789	Cirrus Logic, Inc.* (Semiconductors &			
	Semiconductor Equipment)	1,310		105,848
	Clean Harbors, Inc.* (Commercial Services &			
121	Supplies)	1,193		198,348
599	CNX Resources Corp.* (Oil, Gas &			
	Consumable Fuels)	3,925		80,070
438	Cognex Corp. (Electronic Equipment,			
	Instruments & Components)	2,128		116,231
214	Columbia Banking System, Inc. (Banks)	2,570		57,440
	Commerce Bancshares, Inc. (Banks)	1,829		97,266
042	Commercial Metals Co. (Metals & Mining)	1,555		88,977
	CommVault Systems, Inc.* (Software)	698		54,395
079	Concentrix Corp. (Professional Services)	1,012		84,239
544	Corporate Office Properties Trust (Office REITs)	1,387		36,062
217	Crane Co. (Machinery)	572		53,591
	Crane NXT Co. (Machinery)	572		33,834
976	Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	1,470		159,275
439	Crown Holdings, Inc. (Containers & Packaging)	1,110		102,964
246	CubeSmart (Specialized REITs)	2,876		124,704
377	Cullen/Frost Bankers, Inc. (Banks)	1,023		111,078
	Curtiss-Wright Corp. (Aerospace & Defense)	908		173,755
684	Darling Ingredients, Inc.* (Food Products)	3,782		261,904
584	Deckers Outdoor Corp.* (Textiles, Apparel &			
	Luxury Goods)	625		339,806
510	Dick's Sporting Goods, Inc. (Specialty Retail)	728		102,648
	Donaldson Co., Inc. (Machinery)	1,839		115,544
411	Doximity, Inc.*—Class A (Health Care			
	Technology)	1,660		59,312
569	Dropbox, Inc.*–Class A (Software)	6,447		173,747
	DT Midstream, Inc. (Oil, Gas & Consumable			
419	Fuels)	2,296		122,882
591	Dynatrace, Inc.* (Software)	5,139		281,052
197	Eagle Materials, Inc. (Construction Materials)	854		157,452
270	East West Bancorp, Inc. (Banks)	1,710		106,379
376	EastGroup Properties, Inc. (Industrial REITs)	580		102,764
363	EMCOR Group, Inc. (Construction &	1 100		040 105
933	Engineering)	1,126		242,135
361	Encompass Health Corp. (Health Care	1 000		70 10E
779	Providers & Services)	1,092		72,105
502	Envestnet, Inc.* (Software)	632		39,171
592 420	Equitrans Midstream Corp. (Oil, Gas &	1 700		10.067
430	Consumable Fuels)	4,722 5,703		48,967
252	Essential Utilities, Inc. (Water Utilities)	5,703		241,180
252 620	Euronet Worldwide, Inc.* (Financial Services) Evercore, Inc. (Capital Markets)	418		48,153 56,455
320 358	Exelixis, Inc.* (Biotechnology)	7,719		152,141
550		7,713		152,141
346	ExlService Holdings, Inc.* (Professional Services)	788		111,069
323	Exponent, Inc. (Professional Services)	832		74,531
523 636	Extra Space Storage, Inc. (Specialized REITs)	03Z		23
	Federated Hermes, Inc. (Capital Markets)	1,391		47,058
071	First Financial Bankshares, Inc. (Banks)	1,631		47,058 53,154
071	not mandar bankonaleo, mo. (banko)	1,001		55,154

	Shares	 Value	
First Horizon Corp. (Banks)	8,414	\$ 114,684	
First Industrial Realty Trust, Inc. (Industrial	. =	~~ ~~~	
REITS)	1,599	82,668	
FirstCash Holdings, Inc. (Consumer Finance) Five Below, Inc.* (Specialty Retail)	872 910	83,084 189,589	
Flowers Foods, Inc. (Food Products)	2,878	71,115	
Fox Factory Holding Corp.* (Automobile	2,0,0	, ,,	
Components)	1,003	112,235	
FTI Consulting, Inc.* (Professional Services)	806	141,179	
GATX Corp. (Trading Companies & Distributors)		54,657	
Genpact, Ltd. (Professional Services)	2,289	82,610	
Gentex Corp. (Automobile Components)	2,548	85,562	
Glacier Bancorp, Inc. (Banks) Globus Medical, Inc.* (Health Care	1,419	46,401	
Equipment & Supplies)	1,894	114,151	
Graco, Inc. (Machinery)	2,594	205,782	
Grand Canyon Education, Inc.* (Diversified	_,	,	
Consumer Services)	728	79,024	
Graphic Packaging Holding Co. (Containers &			
Packaging)	5,169	125,090	
H&R Block, Inc. (Diversified Consumer	0.000	101 000	
Services)	3,609	121,298	
Haemonetics Corp.* (Health Care Equipment & Supplies)	1,196	110,319	
Halozyme Therapeutics, Inc.* (Biotechnology)	3,122	134,121	
Hancock Whitney Corp. (Banks)	1,000	44,010	
Harley-Davidson, Inc. (Automobile			
Components)	1,954	75,444	
HealthEquity, Inc.* (Health Care Providers &			
	2,027	137,714	
HF Sinclair Corp. (Oil, Gas & Consumable	1 0 4 0	60 0E7	
Fuels) Hilton Grand Vacations, Inc.* (Hotels,	1,343	69,957	
Restaurants & Leisure)	929	43,199	
Hubbell, Inc. (Electrical Equipment)	1,270	396,240	
IDACORP, Inc. (Electric Utilities)	636	65,394	
Inari Medical, Inc.* (Health Care Equipment &			
Supplies)	1,220	69,625	
Insperity, Inc. (Professional Services)	851	100,120	
Interactive Brokers Group, Inc. (Capital	1 007	110 000	
Markets) International Bancshares Corp. (Banks)	1,367 763	119,380 37,875	
Iridium Communications, Inc. (Diversified	703	37,075	
Telecommunication Services)	2,985	156,862	
ITT, Inc. (Machinery)	898	89,441	
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	1,518	197,978	
Jefferies Financial Group, Inc. (Capital Markets)	4,427	162,869	
KBR, Inc. (Professional Services)	3,218	197,875	
Kinsale Capital Group, Inc. (Insurance)	516	192,278	
Knight-Swift Transportation Holdings, Inc.	1 000	11E 070	
(Ground Transportation) Lamar Advertising Co.—Class A	1,909	115,972	
(Specialized REITs)	1,161	114,591	
Lancaster Colony Corp. (Food Products)	470	90,536	
Landstar System, Inc. (Ground Transportation)) 851	173,255	
Lantheus Holdings, Inc.* (Health Care			
Equipment & Supplies)	1,620	140,114	
Lattice Semiconductor Corp.*(a)			
(Semiconductors & Semiconductor	0.000	200 707	
Equipment)	3,263 476	296,737 174 901	
Lennox International, Inc. (Building Products)	470	174,901	

Common Stocks, continued

	Shares	Value
Light & Wonder, Inc.* (Hotels, Restaurants &	004	• • • • • • • • •
Leisure)	994 1,365	\$ 69,878 273,968
Lincoln Electric Holdings, Inc. (Machinery) Littelfuse, Inc. (Electronic Equipment,	1,300	273,900
Instruments & Components) Louisiana-Pacific Corp. (Paper & Forest	365	111,179
Products)	1,708	130,030
MACOM Technology Solutions Holdings,	,	,
Inc.* (Semiconductors & Semiconductor		
Equipment)	1,227	85,792
Manhattan Associates, Inc.* (Software)	852	162,408
Masimo Corp.* (Health Care Equipment & Supplies)	724	88,545
Matador Resources Co. (Oil, Gas &	724	00,040
Consumable Fuels)	2,684	149,311
Medpace Holdings, Inc.* (Life Sciences	,	- , -
Tools & Services)	587	148,611
Mercury Systems, Inc.* (Aerospace & Defense)	800	30,384
MP Materials Corp.*(a) (Metals & Mining)	2,189	52,208
MSA Safety, Inc. (Commercial Services &	401	70.040
Supplies) MSC Industrial Direct Co., Inc. (Trading	481	79,846
Companies & Distributors)	561	56,616
Murphy Oil Corp. (Oil, Gas & Consumable	001	00,010
Fuels)	3,479	150,536
Murphy USA, Inc. (Specialty Retail)	476	146,146
National Fuel Gas Co. (Gas Utilities)	1,524	80,940
National Instruments Corp. (Electronic	1 0 0 0	100.070
Equipment, Instruments & Components)	1,808	106,672
National Storage Affiliates Trust (Specialized REITs)	914	30,884
Neurocrine Biosciences, Inc.* (Biotechnology)		235,570
New Jersey Resources Corp. (Gas Utilities)	1,494	66,782
NewMarket Corp. (Chemicals)	86	38,846
Nexstar Media Group, Inc. (Media)	850	158,712
NNN REIT, Inc. (Retail REITs)	2,287	97,609
NOV, Inc. (Energy Equipment & Services)	9,333	187,406
Novanta, Inc.* (Electronic Equipment, Instruments & Components)	848	150.011
nVent Electric PLC (Electrical Equipment)	3,928	207,713
OGE Energy Corp. (Electric Utilities)	4,748	171,640
Olin Corp. (Chemicals)	2,850	164,387
Ollie's Bargain Outlet Holdings, Inc.*		
(Broadline Retail)	669	48,757
Omega Healthcare Investors, Inc.	0 700	00.000
(Health Care REITs)	2,722	86,832 103,897
ONE Gas, Inc. ^(a) (Gas Utilities) Option Care Health, Inc.* (Health Care	1,313	103,697
Providers & Services)	3,920	132,418
Ormat Technologies, Inc. (Independent Power	0,020	102,110
and Renewable Electricity Producers)	734	59,674
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	4,463	205,701
Owens Corning (Building Products)	1,153	161,408
Papa John's International, Inc. (Hotels,	017	00.010
Restaurants & Leisure) Paylocity Holding Corp.* (Professional Services)	317 979	26,216 222,086
PBF Energy, Inc.—Class A (Oil, Gas &	319	222,000
Consumable Fuels)	2,600	123,344
PDC Energy, Inc. (Oil, Gas & Consumable Fuels)	2,000	157,320
Penumbra, Inc.* (Health Care Equipment &		•
Supplies)	572	173,522

	Shares	Value
Performance Food Group Co.* (Consumer Staples Distribution & Retail)	1,665	\$ 99,500
Planet Fitness, Inc.*—Class A (Hotels,	1 000	00,400
Restaurants & Leisure)	1,369	92,462
PNM Resources, Inc. (Electric Utilities)	1,261	56,518
Polaris, Inc. (Leisure Products)	660	89,654
PotlatchDeltic Corp. (Specialized REITs)	1,080	57,920
Power Integrations, Inc. (Semiconductors &		
Semiconductor Equipment)	1,359	132,013
Primerica, Inc. (Insurance)	594	126,344
Progyny, Inc.* (Health Care Providers &		
Services)	670	27,979
Qualys, Inc.* (Software)	796	110,485
QuidelOrtho Corp.* (Health Care Equipment & Supplies)	704	61,501
Range Resources Corp. (Oil, Gas &		01,001
Consumable Fuels)	5,719	179,748
Rayonier, Inc. (Specialized REITs)	1,933	64,021
Reliance Steel & Aluminum Co. (Metals &		
Mining)	1,394	408,247
RenaissanceRe Holdings, Ltd. (Insurance)	668	124,756
Repligen Corp.* (Life Sciences Tools & Services)	1,228	210,676
Rexford Industrial Realty, Inc. (Industrial REITs)	2,716	149,625
RLI Corp. (Insurance)	961	128,207
Royal Gold, Inc. (Metals & Mining)	1,558	187,178
RPM International, Inc. (Chemicals)	3,056	315,714
Saia, Inc.* (Ground Transportation)	359	151,907
Science Applications International Corp.		
(Professional Services)	857	103,988
SEI Investments Co. (Capital Markets)	2,402	151,302
Selective Insurance Group, Inc. (Insurance) Service Corp. International (Diversified	1,434	147,974
Consumer Services) Shockwave Medical, Inc.* (Health Care	3,584	238,874
Equipment & Supplies)	867	225,940
Silgan Holdings, Inc. (Containers & Packaging)	1,987	87,130
Silicon Laboratories, Inc.* (Semiconductors &		
Semiconductor Equipment) Simpson Manufacturing Co., Inc. (Building	402	59,954
Products)	1,012	159,896
SLM Corp. (Consumer Finance)	5,746	92,970
Sonoco Products Co. (Containers & Packaging)	1,184	69,430
SouthState Corp. (Banks)	1,026	79,689
Southwestern Energy Co.* (Oil, Gas &	00 10 4	100 154
Consumable Fuels)	26,104	169,154
Spire, Inc. (Gas Utilities) Sprouts Farmers Market, Inc.* (Consumer	611	38,841
Staples Distribution & Retail)	1,319	51,771
STAAR Surgical Co.* (Health Care		
Equipment & Supplies)	779	42,666
STAG Industrial, Inc. (Industrial REITs)	1,914	69,478
Super Micro Computer, Inc.* (Technology		
Hardware, Storage & Peripherals)	865	285,684
Tempur Sealy International, Inc. (Household		
Durables)	4,079	182,046
Teradata Corp.* (Software)	1,102	62,649
Tetra Tech, Inc. (Commercial Services &		
Supplies)	719	121,662
Texas Roadhouse, Inc. (Hotels, Restaurants &	1 500	177 4 4 4
Leisure)	1,588	177,141

Common Stocks, continued

	Shares	Value
The Boston Beer Co., Inc.*–Class A	150	¢ EC 000
(Beverages) The Brink's Co. (Commercial Services &	153	\$ 56,830
Supplies)	517	37,720
The Chemours Co. (Chemicals)	2,016	74,552
The Hanover Insurance Group, Inc. (Insurance)	500	56,740
The Middleby Corp.* (Machinery)	609	92,477
The New York Times Co. – Class A (Media)	1,943	79,197
The Timken Co. (Machinery)	765	71,038
The Toro Co. (Machinery)	2,472	251,279
The Wendy's Co. (Hotels, Restaurants &		
Leisure)	3,996	85,874
TopBuild Corp.* (Household Durables)	399	109,298
Trex Co., Inc.* (Building Products)	1,367	94,514
UFP Industries, Inc. (Building Products)	1,472	151,263
United Bankshares, Inc. (Banks)	1,532	51,230
United Therapeutics Corp.* (Biotechnology) Universal Display Corp. (Semiconductors &	1,110	269,420
Semiconductor Equipment)	651	94,968
US Foods Holding Corp.* (Consumer Staples		
Distribution & Retail)	1,504	64,266
Valaris, Ltd.* (Energy Equipment & Services) Valmont Industries, Inc. (Construction &	1,426	109,517
Engineering)	499	132,110
Valvoline, Inc. (Specialty Retail)	1,514	57,487
Vicor Corp.* (Electrical Equipment)	229	21,130
Visteon Corp.* (Automobile Components)	673	103,703
Watsco, Inc. (Trading Companies & Distributors)	792	299,527
Watts Water Technologies, Inc.—Class A		
(Machinery)	338	63,047
WESCO International, Inc. (Trading		
Companies & Distributors)	481	84,449
Westlake Corp. (Chemicals)	817	112,338
WEX, Inc.* (Financial Services)	1,016	192,379
Williams-Sonoma, Inc. (Specialty Retail)	747	103,564
Wingstop, Inc. (Hotels, Restaurants & Leisure) Wolfspeed, Inc.*(a) (Semiconductors &	711	119,860
Semiconductor Equipment)	1,327	87,449
World Wrestling Entertainment, IncClass A		
(Entertainment)	1,029	108,045
Worthington Industries, Inc. (Metals & Mining) Wyndham Hotels & Resorts, Inc. (Hotels,	353	26,341
Restaurants & Leisure)	1,058	82,439
YETI Holdings, Inc.* (Leisure Products)	1,129	48,095
ZoomInfo Technologies, Inc.* (Interactive		
Media & Services) TOTAL COMMON STOCKS	3,323	84,969
(Cost \$26,609,273)		28,842,505
Repurchase Agreements ^(b) (0.3%)		
	Principal Amount	Value
Repurchase Agreements with vericus		
Repurchase Agreements with various counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$83,026	\$83,000	\$ 83,000
	<i>400,000</i>	÷ 00,000

TOTAL REPURCHASE AGREEMENTS (Cost \$83,000)

83,000

Collateral	for	Securities	Loaned ^(c)	(1.4%)
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	Shares	Value
Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(d)	405,719	\$ 405,719
TOTAL COLLATERAL FOR SECURITIES LOAI	NED	
(Cost \$405,719)		405,719
TOTAL INVESTMENT SECURITIES		
(Cost \$27,097,992)-101.4%		29,331,224
Net other assets (liabilities) – (1.4)%		(400,349)
NET ASSETS-100.0%		\$28,930,875

Mid-Cap Growth ProFund invested in the following industries as of July 31, 2023:

		Value	% of Net Assets
Aerospace & Defense	\$	353,731	1.2%
Automobile Components	Ψ	436,190	1.5%
Banks		832,528	2.9%
Beverages		196,466	0.7%
Biotechnology		833,228	2.9%
Broadline Retail		48,757	0.2%
Building Products		1,654,810	5.7%
Capital Markets		615,534	2.1%
Chemicals		946,291	3.3%
Commercial Services & Supplies		437,576	1.5%
Communications Equipment		61,620	0.2%
Construction & Engineering		529,105	1.8%
Construction Materials		157,452	0.5%
Consumer Finance		176,054	0.6%
Consumer Staples Distribution & Retail		558,802	1.9%
Containers & Packaging		554,727	1.9%
Diversified Consumer Services		439,197	1.5%
Diversified Telecommunication Services		156,862	0.5%
Electric Utilities		293,552	1.0%
Electrical Equipment		687,378	2.4%
Electronic Equipment, Instruments &			
Components		581,603	2.0%
Energy Equipment & Services		463,994	1.6%
Entertainment		108,045	0.4%
Financial Services		240,532	0.8%
Food Products		423,555	1.5%
Gas Utilities		290,460	1.0%
Ground Transportation		565,818	2.0%
Health Care Equipment & Supplies		1,026,384	3.5%
Health Care Providers & Services		596,814	2.1%
Health Care REITs		86,832	0.3%
Health Care Technology		59,312	0.2%
Hotels, Restaurants & Leisure		1,102,129	3.8%
Household Durables		291,344	1.0%
Independent Power and Renewable			0.00/
Electricity Producers		59,674	0.2%

[§] Number of shares is less than 0.50.

* Non-income producing security.

^(a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$398,521.

(b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

^(c) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(d) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

REIT Real Estate Investment Trust

	Value	% of Net Assets
Industrial REITs	\$ 404,535	1.4%
Insurance	866,897	3.0%
Interactive Media & Services	84,969	0.3%
Leisure Products	223,110	0.8%
Life Sciences Tools & Services	455,220	1.6%
Machinery	1,433,564	5.0%
Media	237,909	0.8%
Metals & Mining	762,951	2.6%
Mortgage REITs	235,214	0.8%
Multi-Utilities	49,591	0.2%
Office REITs	36,062	0.1%
Oil, Gas & Consumable Fuels	1,844,426	6.5%
Paper & Forest Products	130,030	0.4%
Personal Care Products	46,411	0.2%
Pharmaceuticals	197,978	0.7%
Professional Services	1,238,949	4.3%
Retail REITs	275,761	0.9%
Semiconductors & Semiconductor		
Equipment	963,320	3.3%
Software	921,104	3.2%
Specialized REITs	392,143	1.4%
Specialty Retail	654,811	2.3%
Technology Hardware, Storage &		
Peripherals	285,684	1.0%
Textiles, Apparel & Luxury Goods	499,081	1.7%
Trading Companies & Distributors	495,249	1.7%
Water Utilities	241,180	0.8%
Other**	88,370	0.3%
Total	\$28,930,875	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

Shares

127 \$

90

163

116

6

71

29

73

160

65 48

47

92

52

252

53

19

34

53

84

190

70

64

655

146

211

219

177

265

45 144

149

56

54

143

466

193

61

61

79

153

286

82

49

203

6

232

Value

8,728

7,768

23,543

8,004

4,344

5,041

10,163

5.812

3,293

5,906 18,018

3,600

11,875

3,500

7,525

8,971

9,654

9,900

4,446

8,313

9,731

8,018

5,656

10.641

11,561

3,755

4,304 3,800

11,962

8,383

5,923

3,537

7,658

8,526 4,364

4,495

3,718

5,611

4,715

5,715

3,608

8,560

14,192

12,402

8,904

9,376

14,058

Common Stocks (69.3%)

Common Stocks, continued

Common Stocks (09.3%)				Common Stocks, continued	
	Shares		Value		S
Acadia Healthcare Co., Inc.* (Health Care				Bruker Corp. (Life Sciences Tools & Services)	-
Providers & Services)	117	\$	9,247	Brunswick Corp. (Leisure Products)	
ACI Worldwide, Inc.* (Software)	138	Ŷ	3,200	Builders FirstSource, Inc.* (Building Products)	
Acuity Brands, Inc. (Electrical Equipment)	40		6,610	BWX Technologies, Inc. (Aerospace & Defense)	
Adient PLC* (Automobile Components)	120		5,107	Cable One, Inc. (Media)	
Advanced Drainage Systems, Inc. (Building	120		0,107	Cabot Corp. (Chemicals)	
Products)	80		9,759	CACI International, Inc.*–Class A	
AECOM (Construction & Engineering)	177		15,400	(Professional Services)	
Affiliated Managers Group, Inc. (Capital			,	Cadence Bank (Banks)	
Markets)	46		6,377	Calix, Inc.* (Communications Equipment)	
AGCO Corp. (Machinery)	79		10,515	Capri Holdings, Ltd.* (Textiles, Apparel &	
Agree Realty Corp. (Retail REITs)	119		7,709	Luxury Goods)	
Alcoa Corp. (Metals & Mining)	227		8,215	Carlisle Cos., Inc. (Building Products)	
Allegro MicroSystems, Inc.* (Semiconductors &				Carter's, Inc. (Textiles, Apparel & Luxury Goods)	
Semiconductor Equipment)	83		4,284	Casey's General Stores, Inc. (Consumer	
ALLETE, Inc. (Electric Utilities)	73		4,192	Staples Distribution & Retail)	
Amedisys, Inc.* (Health Care Providers &				Cathay General Bancorp (Banks)	
Services)	41		3,724	Celsius Holdings, Inc.* (Beverages)	
American Financial Group, Inc. (Insurance)	89		10,823	ChampionX Corp. (Energy Equipment & Services))
Amkor Technology, Inc. (Semiconductors &				Chart Industries, Inc.* (Machinery)	
Semiconductor Equipment)	128		3,724	Chemed Corp. (Health Care Providers &	
Annaly Capital Management, Inc. (Mortgage				Services)	
REITs)	628		12,616	Choice Hotels International, Inc. (Hotels,	
Antero Midstream Corp. (Oil, Gas &				Restaurants & Leisure)	
Consumable Fuels)	427		5,098	Chord Energy Corp. (Oil, Gas & Consumable	
Antero Resources Corp.* (Oil, Gas &				Fuels)	
Consumable Fuels)	351		9,389	Churchill Downs, Inc. (Hotels, Restaurants &	
Apartment Income REIT Corp. (Residential				Leisure)	
REITs)	190		6,563	Ciena Corp.* (Communications Equipment)	
AptarGroup, Inc. (Containers & Packaging)	83		10,081	Cirrus Logic, Inc.* (Semiconductors &	
Aramark (Hotels, Restaurants & Leisure)	331		13,361	Semiconductor Equipment)	
Arrow Electronics, Inc.* (Electronic Equipment				Clean Harbors, Inc.* (Commercial Services &	
Instruments & Components)	72		10,263	Supplies)	
Arrowhead Pharmaceuticals, Inc.*				Cleveland-Cliffs, Inc.* (Metals & Mining)	
(Biotechnology)	136		4,695	CNO Financial Group, Inc. (Insurance)	
ASGN, Inc.* (Professional Services)	63		4,808	CNX Resources Corp.* (Oil, Gas & Consumable	Э
Ashland, Inc. (Chemicals)	62		5,664	Fuels)	
Aspen Technology, Inc.* (Software)	37		6,605	Coca-Cola Consolidated, Inc. (Beverages)	
Associated Banc-Corp. (Banks)	192		3,638	Cognex Corp. (Electronic Equipment,	
Autoliv, Inc. (Automobile Components)	98		9,891	Instruments & Components)	
AutoNation, Inc.* (Specialty Retail)	40 109		6,439	Coherent Corp.* (Electronic Equipment,	
Avient Corp. (Chemicals)			4,418	Instruments & Components)	
Avis Budget Group, Inc.* (Ground Transportation Avnet, Inc. (Electronic Equipment,	i) 30		6,609	Columbia Banking System, Inc. (Banks)	
	116		5,626	Columbia Sportswear Co. (Textiles, Apparel & Luxury Goods)	
Instruments & Components)	282		9,024	Commerce Bancshares, Inc. (Banks)	
Axalta Coating Systems, Ltd.* (Chemicals) Azenta, Inc.* (Life Sciences Tools & Services)	83		9,024 3,899	Commercial Metals Co. (Metals & Mining)	
Bank OZK (Banks)	137		5,991	CommVault Systems, Inc.* (Software)	
Belden, Inc. (Electronic Equipment,	137		5,551	Concentrix Corp. (Professional Services)	
Instruments & Components)	54		5,219	Corporate Office Properties Trust (Office REITs)	1
BellRing Brands, Inc.* (Personal Care Products			6,075	Coty, Inc.*–Class A (Personal Care Products))
Berry Global Group, Inc. (Containers &	103		0,075	Cousins Properties, Inc. (Office REITs)	
Packaging)	152		9,967	Crane Co. (Machinery)	
BJ's Wholesale Club Holdings, Inc.*	152		5,507	Crane NXT Co. (Machinery)	
(Consumer Staples Distribution & Retail)	171		11,339	Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	`
Black Hills Corp. (Multi-Utilities)	85		5,128	Crown Holdings, Inc. (Containers & Packaging)	
Blackbaud, Inc.* (Software)	58		4,376	CubeSmart (Specialized REITs)	'
Boyd Gaming Corp. (Hotels, Restaurants &	50		4,570	Cullen/Frost Bankers, Inc. (Banks)	
Leisure)	98		6,695	Curtiss-Wright Corp. (Aerospace & Defense)	
Brighthouse Financial, Inc.* (Insurance)	85		4,431	Darling Ingredients, Inc.* (Food Products)	
Brixmor Property Group, Inc. (Retail REITs)	382		8,687		
Ensure report, croup, no. (notal nEllo)	502		0,007		

	Shares	Value	
Deckers Outdoor Corp.* (Textiles, Apparel &			C
Luxury Goods)	34	\$ 18,486	0
Dick's Sporting Goods, Inc. (Specialty Retail)	78	10,998	
Donaldson Co., Inc. (Machinery)	154	9,676	(
Doximity, Inc.*—Class A (Health Care Technology)	151	5,395	Ċ
Dropbox, Inc.*—Class A (Software)	346	9,325	0
DT Midstream, Inc. (Oil, Gas & Consumable			-
Fuels)	123	6,583	0
Dynatrace, Inc.* (Software)	276	15,093	
Eagle Materials, Inc. (Construction Materials)	46	8,481	0
East West Bancorp, Inc. (Banks)	180	11,198	0
EastGroup Properties, Inc. (Industrial REITs) EMCOR Group, Inc. (Construction &	56	9,922	(
Engineering)	60	12,902	ŀ
Encompass Health Corp. (Health Care	00	. 2,002	ŀ
Providers & Services)	127	8,386	
Energizer Holdings, Inc. (Household Products)	85	3,035	ŀ
EnerSys (Electrical Equipment)	52	5,633	ŀ
Enovis Corp.* (Health Care Equipment &	01	0.000	ŀ
Supplies)	61	3,898	ŀ
Envestnet, Inc.* (Software) Envista Holdings Corp.* (Health Care	69	4,277	F
Equipment & Supplies)	208	7,157	ŀ
EPR Properties (Specialized REITs)	96	4,285	
Equitrans Midstream Corp. (Oil, Gas &		.,	F
Consumable Fuels)	551	5,714	ŀ
Equity LifeStyle Properties, Inc. (Residential			
REITs)	223	15,873	F
Esab Corp. (Machinery)	66	4,534	H
Essent Group, Ltd. (Financial Services) Essential Utilities, Inc. (Water Utilities)	136 306	6,746 12,941	F
Euronet Worldwide, Inc.* (Financial Services)	500 60	5,272	I
Evercore, Inc. (Capital Markets)	45	6,078	F
Exelixis, Inc.* (Biotechnology)	414	8,160	ŀ
ExlService Holdings, Inc.* (Professional Services)	42	5,920	
Exponent, Inc. (Professional Services)	65	5,823	
Extra Space Storage, Inc. (Specialized REITs)	1	92	I
F.N.B. Corp. (Banks)	459	5,871	I
Federated Hermes, Inc. (Capital Markets)	108	3,654	
First American Financial Corp. (Insurance) First Financial Bankshares, Inc. (Banks)	131 165	8,303 5,377	I
First Horizon Corp. (Banks)	684	9,323	I
First Industrial Realty Trust, Inc. (Industrial REITs)		8,686	İ
FirstCash Holdings, Inc. (Consumer Finance)	47	4,478	I
Five Below, Inc.* (Specialty Retail)	71	14,792	
Flowers Foods, Inc. (Food Products)	245	6,054	I
Flowserve Corp. (Machinery)	167	6,306	I
Fluor Corp.* (Construction & Engineering)	182	5,638	I
Foot Locker, Inc. (Specialty Retail)	101	2,714	
Fortune Brands Innovations, Inc. (Building Products)	161	11,442	I
For Factory Holding Corp.* (Automobile	101	11,442	ľ
Components)	54	6,043	J
Frontier Communications Parent, Inc.*		.,	2
(Diversified Telecommunication Services)	284	5,172	
FTI Consulting, Inc.* (Professional Services)	43	7,532	J
GameStop Corp.*(a)—Class A (Specialty Retail)	322	7,148	J
GATX Corp. (Trading Companies & Distributors)		5,641	J
Genpact, Ltd. (Professional Services)	215	7,759	J
Gentex Corp. (Automobile Components)	297	9,973	

Common Stocks, continued

	Shares	Value
Glacier Bancorp, Inc. (Banks) Globus Medical, Inc.* (Health Care	141	\$ 4,611
Equipment & Supplies)	102	6,148
Graco, Inc. (Machinery)	214	16,977
Graham Holdings Co.—Class B (Diversified		
Consumer Services)	5	2,934
Grand Canyon Education, Inc.* (Diversified	00	4 000
Consumer Services)	39	4,233
Graphic Packaging Holding Co. (Containers & Packaging)	391	9,462
Greif, Inc.—Class A (Containers & Packaging)	33	2,441
Grocery Outlet Holding Corp.* (Consumer		_,
Staples Distribution & Retail)	114	3,813
GXO Logistics, Inc.* (Air Freight & Logistics)	151	10,128
H&R Block, Inc. (Diversified Consumer Services)		6,520
Haemonetics Corp.* (Health Care Equipment 8		F 000
Supplies)	64	5,903
Halozyme Therapeutics, Inc.* (Biotechnology) Hancock Whitney Corp. (Banks)	167 109	7,174 4,797
Harley-Davidson, Inc. (Automobile Components)		6,409
Hawaiian Electric Industries, Inc. (Electric	, 100	0,400
Utilities)	139	5,336
Healthcare Realty Trust, Inc. (Health Care REITs)	484	9,453
HealthEquity, Inc.* (Health Care Providers &		
Services)	109	7,405
Helen of Troy, Ltd.* (Household Durables)	31	4,380
Hertz Global Holdings, Inc.* (Ground Transportation)	200	3,370
Hexcel Corp. (Aerospace & Defense)	107	3,370 7,563
HF Sinclair Corp. (Oil, Gas & Consumable Fuels)	164	8,543
Highwoods Properties, Inc. (Office REITs)	134	3,386
Hilton Grand Vacations, Inc.* (Hotels,		
Restaurants & Leisure)	98	4,557
Home BancShares, Inc. (Banks)	240	5,834
Hubbell, Inc. (Electrical Equipment)	68	21,215
ICU Medical, Inc.* (Health Care Equipment &	20	4 000
Supplies) IDACORP, Inc. (Electric Utilities)	26 64	4,633 6,580
Inari Medical, Inc.* (Health Care Equipment &	04	0,000
Supplies)	65	3,710
Independence Realty Trust, Inc. (Residential		
REITs)	285	4,856
Ingredion, Inc. (Food Products)	84	9,346
Insperity, Inc. (Professional Services)	46	5,412
Integra LifeSciences Holdings Corp.* (Health	01	4 1 0 0
Care Equipment & Supplies) Interactive Brokers Group, Inc. (Capital Markets)	91 131	4,138 11,440
International Bancshares Corp. (Banks)	67	3,326
IPG Photonics Corp. (Electronic Equipment,	07	0,020
Instruments & Components)	40	5,258
Iridium Communications, Inc. (Diversified		
Telecommunication Services)	160	8,408
ITT, Inc. (Machinery)	105	10,458
Jabil, Inc. (Electronic Equipment, Instruments &	100	10 700
Components) Janus Henderson Group PLC (Capital Markets)	169 169	18,703
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	81	4,960 10,564
Jefferies Financial Group, Inc. (Capital Markets)	237	8,719
JetBlue Airways Corp.* (Passenger Airlines)	417	3,240
Jones Lang LaSalle, Inc.* (Real Estate		
Management & Development)	61	10,160

Common Stocks, continued		
	Shares	Value
KB Home (Household Durables)	102	\$ 5,505
KBR, Inc. (Professional Services)	173	10,638
Kemper Corp. (Insurance)	81	4,129
Kilroy Realty Corp. (Office REITs)	134	4,784
Kinsale Capital Group, Inc. (Insurance)	28	10,434
Kirby Corp.* (Marine Transportation)	76	6,192
Kite Realty Group Trust (Retail REITs)	279	6,384
Knife River Corp.* (Construction Materials)	65	2,826
Knight-Swift Transportation Holdings, Inc.		,
(Ground Transportation)	205	12,454
Kohl's Corp. (Broadline Retail)	141	4,011
Kyndryl Holdings, Inc.* (IT Services)	260	3,552
Lamar Advertising Co. – Class A (Specialized		.,
REITs)	111	10,956
Lancaster Colony Corp. (Food Products)	25	4,816
Landstar System, Inc. (Ground Transportation)	46	9,365
Lantheus Holdings, Inc.* (Health Care		.,
Equipment & Supplies)	87	7,525
Lattice Semiconductor Corp.*		,
(Semiconductors & Semiconductor		
Equipment)	175	15,914
Lear Corp. (Automobile Components)	75	11,608
Leggett & Platt, Inc. (Household Durables)	169	4,945
Lennox International, Inc. (Building Products)	41	15,065
Light & Wonder, Inc.* (Hotels, Restaurants &		
Leisure)	116	8,155
Lincoln Electric Holdings, Inc. (Machinery)	73	14,652
Lithia Motors, Inc. (Specialty Retail)	35	10,869
Littelfuse, Inc. (Electronic Equipment,		.,
Instruments & Components)	32	9,747
LivaNova PLC* (Health Care Equipment &		- ,
Supplies)	68	3,975
Louisiana-Pacific Corp. (Paper & Forest Products) 92	7,004
Lumentum Holdings, Inc.* (Communications		
Equipment)	87	4,555
MACOM Technology Solutions Holdings, Inc.*		
(Semiconductors & Semiconductor		
Equipment)	66	4,615
Macy's, Inc. (Broadline Retail)	346	5,741
Manhattan Associates, Inc.* (Software)	79	15,059
ManpowerGroup, Inc. (Professional Services)	64	5,048
Marriott Vacations Worldwide Corp. (Hotels,		
Restaurants & Leisure)	47	6,040
Masimo Corp.* (Health Care Equipment &		
Supplies)	62	7,582
MasTec, Inc.* (Construction & Engineering)	76	8,949
Matador Resources Co. (Oil, Gas &		
Consumable Fuels)	144	8,011
Mattel, Inc.* (Leisure Products)	450	9,585
Maximus, Inc. (Professional Services)	77	6,450
MDU Resources Group, Inc. (Construction &		
Engineering)	259	5,729
Medical Properties Trust, Inc. (Health Care REITs)	761	7,678
Medpace Holdings, Inc.* (Life Sciences Tools &		
Services)	31	7,848
Mercury Systems, Inc.* (Aerospace & Defense) 74	2,811
MGIC Investment Corp. (Financial Services)	364	6,093
MKS Instruments, Inc. (Semiconductors &		
Semiconductor Equipment)	73	7,969
MP Materials Corp.* ^(a) (Metals & Mining)	117	2,790

Common Stocks, continued

	Shares	 Value
MSA Safety, Inc. (Commercial Services &		
Supplies)	47	\$ 7,802
MSC Industrial Direct Co., Inc. (Trading		
Companies & Distributors)	60	6,055
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)		8,091
Murphy USA, Inc. (Specialty Retail)	25	7,676
National Fuel Gas Co. (Gas Utilities)	117	6,214
National Instruments Corp. (Electronic Equipment, Instruments & Components)	167	9,853
National Storage Affiliates Trust (Specialized	107	3,000
REITs)	104	3,514
NCR Corp.* (Software)	179	4,812
Neogen Corp.* (Health Care Equipment &		1,012
Supplies)	275	6,377
Neurocrine Biosciences, Inc.* (Biotechnology)	124	12,634
New Jersey Resources Corp. (Gas Utilities)	123	5,498
New York Community Bancorp, Inc. (Banks)	918	12,733
NewMarket Corp. (Chemicals)	8	3,614
Nexstar Media Group, Inc. (Media)	46	8,589
NNN REIT, Inc. (Retail REITs)	232	9,901
Nordstrom, Inc. (Broadline Retail)	144	3,328
NorthWestern Corp. (Multi-Utilities)	76	4,292
NOV, Inc. (Energy Equipment & Services)	501	10,060
Novanta, Inc.* (Electronic Equipment,		
Instruments & Components)	46	8,137
nVent Electric PLC (Electrical Equipment)	211	11,158
OGE Energy Corp. (Electric Utilities)	255	9,219
Old National Bancorp (Banks)	372	6,335
Old Republic International Corp. (Insurance)	346	9,539
Olin Corp. (Chemicals)	153	8,825
Ollie's Bargain Outlet Holdings, Inc.*	70	
(Broadline Retail)	73	5,320
Omega Healthcare Investors, Inc. (Health Care		0 500
REITs)	298	9,506
Omnicell, Inc.* (Health Care Equipment & Supplies)	57	3,600
ONE Gas, Inc. ^(a) (Gas Utilities)	70	5,539
Option Care Health, Inc.* (Health Care	70	0,000
Providers & Services)	210	7,094
Ormat Technologies, Inc. (Independent Power	210	7,034
and Renewable Electricity Producers)	67	5,447
Oshkosh Corp. (Machinery)	83	7,642
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	311	14,334
Owens Corning (Building Products)	115	16,099
Papa John's International, Inc. (Hotels,		,
Restaurants & Leisure)	38	3,143
Park Hotels & Resorts, Inc. (Hotel & Resort		-,
REITs)	274	3,735
Patterson Cos., Inc. (Health Care Providers &		
Services)	111	3,651
Paylocity Holding Corp.* (Professional Services)	53	12,023
PBF Energy, Inc.—Class A (Oil, Gas &		
Consumable Fuels)	140	6,642
PDC Energy, Inc. (Oil, Gas & Consumable Fuels)	111	8,424
Penn Entertainment, Inc.* (Hotels,		
Restaurants & Leisure)	196	5,153
Penumbra, Inc.* (Health Care Equipment &		
Supplies)	49	14,864
Performance Food Group Co.* (Consumer		
Staples Distribution & Retail)	199	11,892
Perrigo Co. PLC (Pharmaceuticals)	172	6,302

	~		-
-	Shares	 Value	
Physicians Realty Trust (Health Care REITs)	303	\$ 4,466	Spire, Inc. (Gas Utilities)
Pilgrim's Pride Corp.* (Food Products)	57	1,412	Spirit Realty Capital, Inc. (Reta
Pinnacle Financial Partners, Inc. (Banks) Planet Fitness, Inc.*—Class A (Hotels,	98	7,438	Sprouts Farmers Market, Inc.* Staples Distribution & Retail)
Restaurants & Leisure)	108	7,294	STAAR Surgical Co.* (Health C
PNM Resources, Inc. (Electric Utilities)	109	4,885	Equipment & Supplies)
Polaris, Inc. (Leisure Products)	68	9,237	STAG Industrial, Inc. (Industria
Portland General Electric Co. (Electric Utilities)	123	5,863	Starwood Property Trust, Inc.
Post Holdings, Inc.* (Food Products)	68	5,800	Stericycle, Inc.* (Commercial S
PotlatchDeltic Corp. (Specialized REITs)	102	5,470	Supplies)
Power Integrations, Inc. (Semiconductors &			Stifel Financial Corp. (Capital N
Semiconductor Equipment)	73	7,091	Sunrun, Inc.* (Electrical Equip
Primerica, Inc. (Insurance)	46	9,784	Super Micro Computer, Inc.* (
Progyny, Inc.* (Health Care Providers & Services)	97	4,051	Hardware, Storage & Periphe
Prosperity Bancshares, Inc. (Banks)	120	7,598	Synaptics, Inc.* (Semiconduct
PVH Corp. (Textiles, Apparel & Luxury Goods)	80	7,171	Semiconductor Equipment)
Qualys, Inc.* (Software)	43	5,968	Syneos Health, Inc.* (Life Scie
QuidelOrtho Corp.* (Health Care Equipment &			Services)
Supplies)	69	6,028	Synovus Financial Corp. (Bank
R1 RCM, Inc.* (Health Care Providers & Services)	175	3,024	Taylor Morrison Home Corp.*
Range Resources Corp. (Oil, Gas &			Durables)
Consumable Fuels)	307	9,649	TD SYNNEX Corp. (Electronic
Rayonier, Inc. (Specialized REITs)	188	6,227	Instruments & Components)
Regal Rexnord Corp. (Electrical Equipment)	84	13,118	TEGNA, Inc. (Media)
Reinsurance Group of America, Inc. (Insurance)	85	11,930	Tempur Sealy International, Inc
Reliance Steel & Aluminum Co. (Metals &			Durables)
Mining)	75	21,965	Tenet Healthcare Corp.* (Healt
RenaissanceRe Holdings, Ltd. (Insurance)	64	11,952	Providers & Services)
Repligen Corp.* (Life Sciences Tools & Services)	66	11,324	Teradata Corp.* (Software)
Rexford Industrial Realty, Inc. (Industrial REITs)	256	14,103	Terex Corp. (Machinery)
RH* (Specialty Retail)	23	8,928	Tetra Tech, Inc. (Commercial Se
RLI Corp. (Insurance)	52	6,937	Texas Capital Bancshares, Inc.
Royal Gold, Inc. (Metals & Mining)	84	10,092	Texas Roadhouse, Inc. (Hotels
RPM International, Inc. (Chemicals)	164	16,942	Leisure)
Ryder System, Inc. (Ground Transportation)	59	6,027	The Boston Beer Co., Inc.*—Cla
Sabra Health Care REIT, Inc. (Health Care REITs)	294	3,819	The Brink's Co. (Commercial Se
Saia, Inc.* (Ground Transportation)	34	14,386	The Chemours Co. (Chemicals
Science Applications International Corp.			The Gap, Inc. (Specialty Retail)
(Professional Services)	69	8,372	The Goodyear Tire & Rubber C
SEI Investments Co. (Capital Markets)	129	8,126	Components)
Selective Insurance Group, Inc. (Insurance)	77	7,946	The Hanover Insurance Group,
Sensient Technologies Corp. (Chemicals)	54	3,458	The Middleby Corp.* (Machine
Service Corp. International (Diversified			The New York Times Co.—Clas
Consumer Services)	192	12,797	The Scotts Miracle-Gro Co. (Cl
Shockwave Medical, Inc.* (Health Care			The Timken Co. (Machinery)
Equipment & Supplies)	47	12,247	The Toro Co. (Machinery)
Silgan Holdings, Inc. (Containers & Packaging)	107	4,692	The Wendy's Co. (Hotels, Resta
Silicon Laboratories, Inc.* (Semiconductors &			The Western Union Co. (Finan
Semiconductor Equipment)	41	6,115	Thor Industries, Inc. (Automob
Simpson Manufacturing Co., Inc. (Building			Toll Brothers, Inc. (Household
Products)	54	8,532	TopBuild Corp.* (Household D
Skechers U.S.A., Inc.*—Class A (Textiles,			Topgolf Callaway Brands Corp
Apparel & Luxury Goods)	171	9,505	Products)
SLM Corp. (Consumer Finance)	308	4,984	Travel + Leisure Co. (Hotels, R
Sonoco Products Co. (Containers & Packaging)	125	7,330	Leisure)
Sotera Health Co.* (Life Sciences Tools &			Trex Co., Inc.* (Building Produ
Services)	126	2,391	TripAdvisor, Inc.* (Interactive N
SouthState Corp. (Banks)	97	7,534	UFP Industries, Inc. (Building I
Southwest Gas Holdings, Inc. (Gas Utilities)	83	5,473	UGI Corp. (Gas Utilities)
Southwestern Energy Co.* (Oil, Gas &			UMB Financial Corp. (Banks)
Consumable Fuels)	1,400	9,072	

Common Stocks, continued

	Shares	Value
Spire, Inc. (Gas Utilities)	67	\$ 4,259
Spirit Realty Capital, Inc. (Retail REITs) Sprouts Farmers Market, Inc.* (Consum	180	7,259
Staples Distribution & Retail)	131	5,142
STAAR Surgical Co.* (Health Care	101	0,
Equipment & Supplies)	61	3,341
STAG Industrial, Inc. (Industrial REITs)	228	8,276
Starwood Property Trust, Inc. (Mortgag	e REITs) 397	8,234
Stericycle, Inc.* (Commercial Services &		
Supplies)	118	5,014
Stifel Financial Corp. (Capital Markets)	135	8,578
Sunrun, Inc.* (Electrical Equipment)	274	5,201
Super Micro Computer, Inc.* (Technolog	gy	
Hardware, Storage & Peripherals)	58	19,156
Synaptics, Inc.* (Semiconductors &		
Semiconductor Equipment)	50	4,516
Syneos Health, Inc.* (Life Sciences Too		
Services)	132	5,598
Synovus Financial Corp. (Banks)	186	6,305
Taylor Morrison Home Corp.* (Househo		0 700
Durables)	. 139	6,730
TD SYNNEX Corp. (Electronic Equipme	nt, 53	5,232
Instruments & Components) TEGNA, Inc. (Media)	286	4,833
Tempur Sealy International, Inc. (House		4,033
Durables)	219	9,774
Tenet Healthcare Corp.* (Health Care	210	0,774
Providers & Services)	130	9,715
Teradata Corp.* (Software)	129	7,334
Terex Corp. (Machinery)	86	5,042
Tetra Tech, Inc. (Commercial Services & S	Supplies) 68	11,505
Texas Capital Bancshares, Inc.* (Banks)		3,895
Texas Roadhouse, Inc. (Hotels, Restaura	ants &	
Leisure)	85	9,482
The Boston Beer Co., Inc.*—Class A (Bev		4,457
The Brink's Co. (Commercial Services & S	Supplies) 59	4,305
The Chemours Co. (Chemicals)	190	7,026
The Gap, Inc. (Specialty Retail)	271	2,791
The Goodyear Tire & Rubber Co.* (Auto		
Components)	360	5,789
The Hanover Insurance Group, Inc. (Ins		5,107
The Middleby Corp.* (Machinery)	68	10,326
The New York Times Co. – Class A (Med		8,478 3,642
The Scotts Miracle-Gro Co. (Chemicals) The Timken Co. (Machinery)	84	3,042 7,800
The Toro Co. (Machinery)	133	13,519
The Wendy's Co. (Hotels, Restaurants &		4,599
The Western Union Co. (Financial Servi		5,798
Thor Industries, Inc. (Automobile Comp		7,853
Toll Brothers, Inc. (Household Durables	,	10,523
TopBuild Corp.* (Household Durables)	40	10,958
Topgolf Callaway Brands Corp.* (Leisure	e	.,
Products)	177	3,535
Travel + Leisure Co. (Hotels, Restaurant	ts &	
Leisure)	97	3,951
Trex Co., Inc.* (Building Products)	138	9,541
TripAdvisor, Inc.* (Interactive Media & S		2,518
UFP Industries, Inc. (Building Products)		8,118
UGI Corp. (Gas Utilities)	266	7,180
	EC	0 070

56

3,976

Common Stocks, continued		
	Shares	Value
Under Armour, Inc.*—Class A (Textiles,		
Apparel & Luxury Goods)	240	\$ 1,934
Under Armour, Inc.*—Class C (Textiles,	2.0	¢ 1,001
Apparel & Luxury Goods)	241	1,788
United Bankshares, Inc. (Banks)	171	5,718
United States Steel Corp. (Metals & Mining)	288	7,344
United Therapeutics Corp.* (Biotechnology)	60	14,564
Univar Solutions, Inc.* (Trading Companies &	00	14,004
Distributors)	201	7,264
Universal Display Corp. (Semiconductors &	201	7,204
Semiconductor Equipment)	55	8,023
Unum Group (Insurance)	236	11,472
	230	11,472
US Foods Holding Corp.* (Consumer Staples	200	10 006
Distribution & Retail)	288	12,306
Valaris, Ltd.* (Energy Equipment & Services)	76	5,837
Valley National Bancorp (Banks)	536	5,499
Valmont Industries, Inc. (Construction &	07	7 4 4 0
Engineering)	27	7,148
Valvoline, Inc. (Specialty Retail)	177	6,721
Vicor Corp.* (Electrical Equipment)	28	2,584
Vishay Intertechnology, Inc. (Electronic		
Equipment, Instruments & Components)	162	4,560
Visteon Corp.* (Automobile Components)	36	5,547
Vontier Corp. (Electronic Equipment,		
Instruments & Components)	198	6,124
Vornado Realty Trust (Office REITs)	205	4,608
Voya Financial, Inc. (Financial Services)	125	9,283
Watsco, Inc. (Trading Companies & Distributors)	43	16,263
Watts Water Technologies, Inc.—Class A		
(Machinery)	35	6,529
Webster Financial Corp. (Banks)	222	10,505
Werner Enterprises, Inc. (Ground Transportation)	75	3,527
WESCO International, Inc. (Trading		
Companies & Distributors)	57	10,007
Westlake Corp. (Chemicals)	44	6,050
WEX, Inc.* (Financial Services)	54	10,224
Williams-Sonoma, Inc. (Specialty Retail)	84	11,646
Wingstop, Inc. (Hotels, Restaurants & Leisure)	38	6,406
Wintrust Financial Corp. (Banks)	78	6,580
Wolfspeed, Inc.*(a) (Semiconductors &		-,
Semiconductor Equipment)	158	10,412
Woodward, Inc. (Aerospace & Defense)	76	9,149
World Wrestling Entertainment, Inc.–Class A	, 0	0,110
(Entertainment)	55	5,775
Worthington Industries, Inc. (Metals & Mining)	39	2,910
Wyndham Hotels & Resorts, Inc. (Hotels,	00	2,010
Restaurants & Leisure)	109	8,493
Xerox Holdings Corp. (Technology Hardware,	100	0,400
Storage & Peripherals)	144	2,301
otorage di i empriorais/	1-4-4	2,001

Common Stocks, continued

	Shares	Value
XPO, Inc.* (Ground Transportation)	147	\$ 10,178
YETI Holdings, Inc.* (Leisure Products)	110	4,686
Ziff Davis, Inc.* (Interactive Media & Serv	ices) 60	4,351
ZoomInfo Technologies, Inc.* (Interactive		
Media & Services)	343	8,770
TOTAL COMMON STOCKS		
(Cost \$1,560,543)		3,017,924
Repurchase Agreements ^{(b)(c)} (31.0%)		
	Principal	
	Amount	Value
Repurchase Agreements with various		
counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		¢1 0 10 000
total to be received \$1,349,437	\$1,349,000	\$1,349,000
TOTAL REPURCHASE AGREEMENTS	\$1,349,000	
	\$1,349,000	<u>\$1,349,000</u> 1,349,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000)		
TOTAL REPURCHASE AGREEMENTS	%)	1,349,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000)		
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000)	%)	1,349,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000) Collateral for Securities Loaned ^(d) (0.6	%)	1,349,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000) Collateral for Securities Loaned ^(a) (0.6 Invesco Government & Agency	%) <u>Shares</u> 25,937	1,349,000 Value
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000) Collateral for Securities Loaned ^(d) (0.6 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e)	%) <u>Shares</u> 25,937	1,349,000 Value
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000) Collateral for Securities Loaned ^(d) (0.6 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LO	%) <u>Shares</u> 25,937	1,349,000 Value \$ 25,937
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000) Collateral for Securities Loaned ^(d) (0.6 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LO (Cost \$25,937)	%) <u>Shares</u> 25,937	1,349,000 Value \$ 25,937
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000) Collateral for Securities Loaned ^(d) (0.6 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LO (Cost \$25,937) TOTAL INVESTMENT SECURITIES	%) <u>Shares</u> 25,937	1,349,000 Value \$ 25,937 25,937
TOTAL REPURCHASE AGREEMENTS (Cost \$1,349,000) Collateral for Securities Loaned ^(d) (0.6 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LO (Cost \$25,937) TOTAL INVESTMENT SECURITIES (Cost \$2,935,480)—100.9%	%) <u>Shares</u> 25,937	1,349,000 Value \$ 25,937 25,937 4,392,861

Charge

Value

* Non-income producing security.

^(a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$25,699.

(b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$177,000.

^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

REIT Real Estate Investment Trust

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P MidCap 400	Goldman Sachs International	8/28/23	5.83%	\$ 811,684	\$ 9,533
S&P MidCap 400	UBS AG	8/28/23	5.68%	527,953	6,309
				\$1,339,637	\$15,842

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Mid-Cap ProFund invested in the following industries as of July 31, 2023:

	 Value	% of Net Asse	ts			Value	% of Net Assets
Aerospace & Defense	\$ 36,903	0.8%	h	nsurance	\$	116,542	2.7%
Air Freight & Logistics	10,128	0.2%	h	nteractive Media & Services		15,639	0.4%
Automobile Components	68,220	1.6%	ľ	l Services		3,552	0.1%
Banks	175,879	4.0%	L	eisure Products		34,811	0.8%
Beverages	15,782	0.4%	L	ife Sciences Tools & Services		39,788	0.9%
Biotechnology	47,226	1.1%	Ν	<i>l</i> achinery		142,953	3.3%
Broadline Retail	18,400	0.4%	Ν	Narine Transportation		6,192	0.1%
Building Products	120,117	2.8%	Ν	/ledia		26,244	0.6%
Capital Markets	57,932	1.3%	Ν	Netals & Mining		73,403	1.7%
Chemicals	73,705	1.7%	Ν	/lortgage REITs		20,850	0.5%
Commercial Services & Supplies	39,267	0.9%	Ν	/lulti-Utilities		9,420	0.2%
Communications Equipment	15,866	0.4%	C	Office REITs		21,211	0.5%
Construction & Engineering	55,766	1.3%	C)il, Gas & Consumable Fuels		112,167	2.6%
Construction Materials	11,307	0.3%	F	aper & Forest Products		7,004	0.2%
Consumer Finance	9,462	0.2%	F	assenger Airlines		3,240	0.1%
Consumer Staples Distribution & Retail	56,368	1.3%	F	ersonal Care Products		11,686	0.3%
Containers & Packaging	58,165	1.3%	F	harmaceuticals		16,866	0.4%
Diversified Consumer Services	26,484	0.6%	F	rofessional Services		94,443	2.2%
Diversified Telecommunication Services	13,580	0.3%	F	Real Estate Management & Development	t	10,159	0.2%
Electric Utilities	36,076	0.8%	F	Residential REITs		27,292	0.6%
Electrical Equipment	65,519	1.5%	F	letail REITs		39,940	0.9%
Electronic Equipment, Instruments &			S	emiconductors & Semiconductor			
Components	109,067	2.5%		Equipment		78,319	1.8%
Energy Equipment & Services	24,868	0.6%	S	oftware		80,413	1.8%
Entertainment	5,775	0.1%	S	pecialized REITs		42,945	1.0%
Financial Services	43,416	1.0%	S	pecialty Retail		90,722	2.1%
Food Products	41,486	1.0%	Т	echnology Hardware, Storage &			
Gas Utilities	34,163	0.8%		Peripherals		21,457	0.5%
Ground Transportation	65,916	1.5%	Т	extiles, Apparel & Luxury Goods		60,487	1.4%
Health Care Equipment & Supplies	101,126	2.3%	Т	rading Companies & Distributors		45,230	1.0%
Health Care Providers & Services	66,197	1.5%	V	Vater Utilities		12,941	0.3%
Health Care REITs	34,922	0.8%	C)ther**	1	1,338,272	30.7%
Health Care Technology	5,395	0.1%	т	otal	\$4	1,356,196	100.0%
Hotel & Resort REITs	3,735	0.1%	•		Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Hotels, Restaurants & Leisure	101,507	2.3%					
Household Durables	52,815	1.2%	*	mendes any non equity securities an			
Household Products Independent Power and Renewable	3,034	0.1%		which includes any receivable for cap payable for capital shares redeemed.	oita	I shares iss	ued and
Electricity Producers	5,447	0.1%	R	EIT Real Estate Investment Trust			
Industrial REITs	40,987	0.9%					

Common Stocks (99.8%)

	Charren		Value		Charren	,	/aluc
	Shares		Value		Shares		Value
Acadia Healthcare Co., Inc.* (Health Care	07	ሱ	7 600	Chemed Corp. (Health Care Providers &	10	ተ	6 050
Providers & Services)	97 271	\$	7,666	Services)	12	\$	6,253
ACI Worldwide, Inc.* (Software) Acuity Brands, Inc. (Electrical Equipment)	40		6,284 6,610	Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	27		3,530
Adient PLC* (Automobile Components)	40 237		10,087	Chord Energy Corp. (Oil, Gas & Consumable	27		3,030
Advanced Drainage Systems, Inc. (Building	207		10,007	Fuels)	25		3,921
Products)	36		4,392	Ciena Corp.* (Communications Equipment)	373		15,741
AECOM (Construction & Engineering)	160		13,920	Cleveland-Cliffs, Inc.* (Metals & Mining)	1,289		22,750
Affiliated Managers Group, Inc. (Capital				CNO Financial Group, Inc. (Insurance)	287		7,382
Markets)	31		4,298	Coca-Cola Consolidated, Inc. (Beverages)	12		7,601
AGCO Corp. (Machinery)	75		9,983	Cognex Corp. (Electronic Equipment,			
Agree Realty Corp. (Retail REITs)	72		4,664	Instruments & Components)	207		11,306
Alcoa Corp. (Metals & Mining)	447		16,177	Coherent Corp.* (Electronic Equipment,			
Allegro MicroSystems, Inc.* (Semiconductors 8				Instruments & Components)	349		16,529
Semiconductor Equipment)	100		5,161	Columbia Banking System, Inc. (Banks)	250		5,588
ALLETE, Inc. (Electric Utilities)	143		8,212	Columbia Sportswear Co. (Textiles, Apparel &			
Amedisys, Inc.* (Health Care Providers &	~~~		7 4 4 9	Luxury Goods)	89		6,996
Services)	82		7,449	Commerce Bancshares, Inc. (Banks)	91		4,839
American Financial Group, Inc. (Insurance)	96		11,675	Commercial Metals Co. (Metals & Mining)	129		7,381
Apartment Income REIT Corp. (Residential REITs)	373		12,883	CommVault Systems, Inc.* (Software) Corporate Office Properties Trust (Office REITs)	36 135		2,805 3,510
AptarGroup, Inc. (Containers & Packaging)	87		12,883	Coty, Inc.*—Class A (Personal Care Products)	918		11,053
Aramark (Hotels, Restaurants & Leisure)	385		15,542	Cousins Properties, Inc. (Office REITs)	380		9,283
Arrow Electronics, Inc.* (Electronic Equipment,			10,042	Crane Co. (Machinery)	60		5,621
Instruments & Components)	141		20,098	Crane NXT Co. (Machinery)	60		3,549
Arrowhead Pharmaceuticals, Inc.*			20,000	Crown Holdings, Inc. (Containers & Packaging)			16,975
(Biotechnology)	139		4,798	CubeSmart (Specialized REITs)	259		11,231
ASGN, Inc.* (Professional Services)	123		9,387	Cullen/Frost Bankers, Inc. (Banks)	53		5,755
Ashland, Inc. (Chemicals)	40		3,654	Dick's Sporting Goods, Inc. (Specialty Retail)	77		10,857
Aspen Technology, Inc.* (Software)	73		13,031	Donaldson Co., Inc. (Machinery)	109		6,848
Associated Banc-Corp. (Banks)	378		7,163	Doximity, Inc.*—Class A (Health Care			
Autoliv, Inc. (Automobile Components)	131		13,222	Technology)	122		4,359
AutoNation, Inc.* (Specialty Retail)	43		6,922	East West Bancorp, Inc. (Banks)	173		10,762
Avient Corp. (Chemicals)	214		8,673	EastGroup Properties, Inc. (Industrial REITs)	50		8,859
Avnet, Inc. (Electronic Equipment,	000		11 107	Encompass Health Corp. (Health Care	105		0.01.1
Instruments & Components)	229		11,107	Providers & Services)	135		8,914
Axalta Coating Systems, Ltd.* (Chemicals) Azenta, Inc.* (Life Sciences Tools & Services)	305 163		9,761 7,658	Energizer Holdings, Inc. (Household Products)	166 102		5,926 11,049
Bank OZK (Banks)	270		11,807	EnerSys (Electrical Equipment) Enovis Corp.* (Health Care Equipment &	102		11,049
BellRing Brands, Inc.* (Personal Care Products)			7,046	Supplies)	120		7,668
Berry Global Group, Inc. (Containers &	100		7,040	Envestnet, Inc.* (Software)	69		4,277
Packaging)	167		10,950	Envista Holdings Corp.* (Health Care	00		1,277
BJ's Wholesale Club Holdings, Inc.*				Equipment & Supplies)	410		14,107
(Consumer Staples Distribution & Retail)	145		9,615	EPR Properties (Specialized REITs)	188		8,392
Black Hills Corp. (Multi-Utilities)	80		4,826	Equitrans Midstream Corp. (Oil, Gas &			
Blackbaud, Inc.* (Software)	61		4,602	Consumable Fuels)	586		6,077
Boyd Gaming Corp. (Hotels, Restaurants &				Equity LifeStyle Properties, Inc. (Residential			
Leisure)	79		5,397	REITs)	438		31,178
Brighthouse Financial, Inc.* (Insurance)	167		8,706	Esab Corp. (Machinery)	130		8,931
Brixmor Property Group, Inc. (Retail REITs)	384		8,732	Essent Group, Ltd. (Financial Services)	268		13,293
Bruker Corp. (Life Sciences Tools & Services)	102		7,009	Euronet Worldwide, Inc.* (Financial Services)	60		5,272
Brunswick Corp. (Leisure Products)	73		6,301	Evercore, Inc. (Capital Markets)	44		5,943
Cable One, Inc. (Media)	12		8,687	Exponent, Inc. (Professional Services)	39		3,494
CACI International, Inc.*–Class A	01		7 250	Extra Space Storage, Inc. (Specialized REITs)	§		10 11 562
(Professional Services) Cadence Bank (Banks)	21 457		7,359 11,448	F.N.B. Corp. (Banks) Federated Hermes, Inc. (Capital Markets)	904 66		11,562 2,233
	457		11,440	First American Financial Corp. (Insurance)	258		2,233 16,352
Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)	315		11,627	First Financial Bankshares, Inc. (Banks)	258 153		4,986
Carter's, Inc. (Textiles, Apparel & Luxury Goods)			7,051	First Horizon Corp. (Banks)	458		4,980 6,243
Cathay General Bancorp (Banks)	, <u>54</u> 89		3,386	First Industrial Realty Trust, Inc. (Industrial REITs)	162		0,243 8,375
Chart Industries, Inc.* (Machinery)	58		10,565	Five Below, Inc.* (Specialty Retail)	43		8,959
			,		.5		2,000

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued

	Shares	 Value	
Flowers Foods, Inc. (Food Products)	179	\$ 4,423	Knight-
Flowserve Corp. (Machinery)	328	12,386	(Grou
Fluor Corp.* (Construction & Engineering)	359	11,122	Kohl's (
Foot Locker, Inc. (Specialty Retail)	199	5,347	Kyndry
Fortune Brands Innovations, Inc. (Building			Lamar
Products)	317	22,528	REITS
Frontier Communications Parent, Inc.*		40.470	Lear Co
(Diversified Telecommunication Services)	559	10,179	Legget
GameStop Corp.*(a)—Class A (Specialty Retail)	633	14,053	Lennox
GATX Corp. (Trading Companies & Distributors)	42	5,265	Light &
Genpact, Ltd. (Professional Services) Gentex Corp. (Automobile Components)	182 316	6,568 10,611	Leisu
Glacier Bancorp, Inc. (Banks)	128	4,186	Lithia N Littelfu
Graco, Inc. (Machinery)	147	11,662	Instru
Graham Holdings Co.—Class B (Diversified	147	11,002	LivaNo
Consumer Services)	9	5,281	Supp
Graphic Packaging Holding Co. (Containers &	0	0,201	Lumen
Packaging)	223	5,397	Equip
Greif, Inc. – Class A (Containers & Packaging)	65	4,808	Macy's
Grocery Outlet Holding Corp.* (Consumer			, Manha
Staples Distribution & Retail)	224	7,493	Manpo
GXO Logistics, Inc.* (Air Freight & Logistics)	298	19,987	Marriot
Hancock Whitney Corp. (Banks)	110	4,841	Resta
Harley-Davidson, Inc. (Automobile Components)	121	4,672	Masim
Hawaiian Electric Industries, Inc. (Electric			Supp
Utilities)	274	10,519	MasTeo
Healthcare Realty Trust, Inc. (Health Care REITs)		18,611	Mattel,
Helen of Troy, Ltd.* (Household Durables)	60	8,478	Maxim
Hertz Global Holdings, Inc.* (Ground	205		MDU F
Transportation)	395	6,656	Engir
Hexcel Corp. (Aerospace & Defense) HF Sinclair Corp. (Oil, Gas & Consumable Fuels)	211 181	14,913 9,428	Medica Mercur
Highwoods Properties, Inc. (Office REITs)	264	6,671	MGIC I
Hilton Grand Vacations, Inc.* (Hotels,	204	0,071	MKS Ir
Restaurants & Leisure)	94	4,371	Semi
Home BancShares, Inc. (Banks)	472	11,474	MSA S
ICU Medical, Inc.* (Health Care Equipment &	=	,	Supp
Supplies)	51	9,087	MSC Ir
IDACORP, Inc. (Electric Utilities)	60	6,169	Com
Independence Realty Trust, Inc. (Residential			Nationa
REITs)	561	9,559	Nationa
Ingredion, Inc. (Food Products)	165	18,358	Equip
Integra LifeSciences Holdings Corp.* (Health			Nationa
Care Equipment & Supplies)	178	8,094	REITS
Interactive Brokers Group, Inc. (Capital Markets)	113	9,868	NCR C
International Bancshares Corp. (Banks)	52	2,581	Neoger
IPG Photonics Corp. (Electronic Equipment,	70	40.050	Supp
Instruments & Components)	78	10,253	New Je
ITT, Inc. (Machinery) Jabil, Inc. (Electronic Equipment,	111	11,056	New Yo New Ma
Instruments & Components)	332	36,741	NNN R
Janus Henderson Group PLC (Capital Markets)	332	9,744	Nordst
JetBlue Airways Corp.* (Passenger Airlines)	821	6,379	NorthV
Jones Lang LaSalle, Inc.* (Real Estate	021	0,070	Old Na
Management & Development)	120	19,986	Old Re
KB Home (Household Durables)	201	10,848	Ollie's I
Kemper Corp. (Insurance)	160	8,155	(Broa
Kilroy Realty Corp. (Office REITs)	264	9,426	Omega
Kirby Corp.* (Marine Transportation)	150	12,222	Care
Kite Realty Group Trust (Retail REITs)	549	12,561	Omnice
Knife River Corp.* (Construction Materials)	127	5,521	Supp

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Knight-Swift Transportation Holdings, Inc.		
(Ground Transportation)	202	\$ 12,272
Kohl's Corp. (Broadline Retail)	277	7,881
Kyndryl Holdings, Inc.* (IT Services)	513	7,008
amar Advertising Co.—Class A (Specialized		,
REITs)	96	9,476
Lear Corp. (Automobile Components)	148	22,904
Leggett & Platt, Inc. (Household Durables)	333	9,744
Lennox International, Inc. (Building Products)	31	11,391
Light & Wonder, Inc.* (Hotels, Restaurants &	51	11,001
Light a Wonder, Inc. (Hotels, hestaulants a	123	8,647
Lithia Motors, Inc. (Specialty Retail)	69	21,426
Littelfuse, Inc. (Electronic Equipment,	0.4	7.010
Instruments & Components)	24	7,310
LivaNova PLC* (Health Care Equipment &		
Supplies)	135	7,891
Lumentum Holdings, Inc.* (Communications		
Equipment)	172	9,006
Macy's, Inc. (Broadline Retail)	682	11,314
Manhattan Associates, Inc.* (Software)	65	12,390
ManpowerGroup, Inc. (Professional Services)	126	9,939
Marriott Vacations Worldwide Corp. (Hotels,		
Restaurants & Leisure)	92	11,823
Masimo Corp.* (Health Care Equipment &		, = = =
Supplies)	45	5,504
MasTec, Inc.* (Construction & Engineering)	149	17,545
Mattel, Inc.* (Leisure Products)	886	18,871
Maximus, Inc. (Professional Services)	152	12,732
MDU Resources Group, Inc. (Construction &	F10	11 001
Engineering)	510	11,281
Medical Properties Trust, Inc. (Health Care REITs)	1,498	15,115
Mercury Systems, Inc.* (Aerospace & Defense)		2,317
VIGIC Investment Corp. (Financial Services)	717	12,003
MKS Instruments, Inc. (Semiconductors &		
Semiconductor Equipment)	144	15,721
MSA Safety, Inc. (Commercial Services &		
Supplies)	42	6,972
MSC Industrial Direct Co., Inc. (Trading		
Companies & Distributors)	59	5,954
National Fuel Gas Co. (Gas Utilities)	69	3,665
National Instruments Corp. (Electronic		
Equipment, Instruments & Components)	138	8,142
National Storage Affiliates Trust (Specialized	100	0,112
REITs)	109	3,683
NCR Corp.* (Software)	351	9,435
	301	5,455
Neogen Corp.* (Health Care Equipment &	E 4 1	
Supplies)	541	12,546
New Jersey Resources Corp. (Gas Utilities)	85	3,800
New York Community Bancorp, Inc. (Banks)	1,807	25,063
NewMarket Corp. (Chemicals)	8	3,614
NNN REIT, Inc. (Retail REITs)	214	9,134
Nordstrom, Inc. (Broadline Retail)	283	6,540
NorthWestern Corp. (Multi-Utilities)	150	8,471
Old National Bancorp (Banks)	732	12,466
Old Republic International Corp. (Insurance)	682	18,803
Ollie's Bargain Outlet Holdings, Inc.*		
(Broadline Retail)	73	5,320
Omega Healthcare Investors, Inc. (Health	,0	0,020
Care REITs)	299	9,538
Omnicell, Inc.* (Health Care Equipment &	200	0,000
	113	7 106
Supplies)	113	7,136

Common Stocks, continued			Common Stor
	Shares	Value	
Ormat Technologies, Inc. (Independent Power			Sprouts Farme
and Renewable Electricity Producers)	54	\$ 4,390	Staples Distri
Oshkosh Corp. (Machinery)	163	15,008	STAAR Surgical
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	141	6,499	Supplies)
Owens Corning (Building Products)	104	14,559	STAG Industrial
Papa John's International, Inc. (Hotels,			Starwood Prope
Restaurants & Leisure)	41	3,391	Stericycle, Inc. ³
Park Hotels & Resorts, Inc. (Hotel & Resort			Supplies)
REITs)	540	7,360	Stifel Financial
Patterson Cos., Inc. (Health Care Providers &			Sunrun, Inc.* (E
Services)	218	7,170	Super Micro Co
Penn Entertainment, Inc.* (Hotels,			Hardware, Ste
Restaurants & Leisure)	386	10,148	Synaptics, Inc. [*]
Penumbra, Inc.* (Health Care Equipment &			Semiconduct
Supplies)	35	10,618	Syneos Health,
Performance Food Group Co.* (Consumer			Services)
Staples Distribution & Retail)	215	12,848	Synovus Financ
Perrigo Co. PLC (Pharmaceuticals)	339	12,421	Taylor Morrisor
Physicians Realty Trust (Health Care REITs)	597	8,800	Durables)
Pilgrim's Pride Corp.* (Food Products)	113	2,799	TD SYNNEX Co
Pinnacle Financial Partners, Inc. (Banks)	192	14,573	Instruments 8
Planet Fitness, Inc.*—Class A (Hotels,			TEGNA, Inc. (N
Restaurants & Leisure)	68	4,593	Tenet Healthca
PNM Resources, Inc. (Electric Utilities)	82	3,675	Providers & S
Polaris, Inc. (Leisure Products)	64	8,694	Teradata Corp.*
Portland General Electric Co. (Electric Utilities)	242	11,537	Terex Corp. (Ma
Post Holdings, Inc.* (Food Products)	134	11,430	Tetra Tech, Inc.
PotlatchDeltic Corp. (Specialized REITs)	86	4,612	Supplies)
Primerica, Inc. (Insurance)	28	5,956	Texas Capital B
Progyny, Inc.* (Health Care Providers &	101	5 0 5 0	The Boston Bee
Services)	121	5,053	The Brink's Co.
Prosperity Bancshares, Inc. (Banks)	236	14,944	Supplies)
PVH Corp. (Textiles, Apparel & Luxury Goods)	157	14,073	The Chemours
QuidelOrtho Corp.* (Health Care Equipment &	01	F 000	The Gap, Inc. (S
Supplies)	61	5,329	The Goodyear
R1 RCM, Inc.* (Health Care Providers &	045	F 000	Components)
Services)	345	5,962 5 521	The Hanover In
Rayonier, Inc. (Specialized REITs)	167 166	5,531	The Middleby C
Regal Rexnord Corp. (Electrical Equipment)	166 167	25,925	The New York The Scotts Mira
Reinsurance Group of America, Inc. (Insurance)	167 55	23,437	
RenaissanceRe Holdings, Ltd. (Insurance) Rexford Industrial Realty, Inc. (Industrial REITs)		10,272	The Timken Co.
	45	11,900 17,468	The Western U
RH* (Specialty Retail) Ryder System, Inc. (Ground Transportation)	116	11,849	Thor Industries Toll Brothers, Ir
Sabra Health Care REIT, Inc. (Health Care REITs)	579	7,521	TopBuild Corp. ⁴
Saia, Inc.* (Ground Transportation)	29	12,271	Topgolf Callawa
Science Applications International Corp.	23	12,271	Products)
(Professional Services)	45	5,460	Travel + Leisure
Sensient Technologies Corp. (Chemicals)	106	6,788	Leisure)
Silicon Laboratories, Inc.* (Semiconductors &	100	0,700	Trex Co., Inc.* (
Semiconductor Equipment)	38	5,667	TripAdvisor, Inc.
Skechers U.S.A., Inc.*–Class A (Textiles,	50	5,007	UGI Corp. (Gas
Apparel & Luxury Goods)	336	18,675	UMB Financial
Sonoco Products Co. (Containers & Packaging		7,037	Under Armour,
Sotera Health Co.* (Life Sciences Tools &	/ 120	7,007	Apparel & Lu:
Services)	248	4,707	Under Armour,
SouthState Corp. (Banks)	82	6,369	Apparel & Lux
Southwest Gas Holdings, Inc. (Gas Utilities)	164	10,814	United Banksha
Spire, Inc. (Gas Utilities)	67	4,259	United States S
Spirit Realty Capital, Inc. (Retail REITs)	354	14,277	Univar Solution
	007	, _ / /	Distributors)
			2.001000000

Common Stocks, continued

	Shares	 Value
Sprouts Farmers Market, Inc.* (Consumer		
Staples Distribution & Retail) STAAR Surgical Co.* (Health Care Equipment &	119	\$ 4,671
Supplies)	39	2,136
STAG Industrial, Inc. (Industrial REITs)	247	8,966
Starwood Property Trust, Inc. (Mortgage REITs) Stericycle, Inc.* (Commercial Services &	781	16,198
Supplies)	231	9,815
Stifel Financial Corp. (Capital Markets)	266	16,901
Sunrun, Inc.* (Electrical Equipment) Super Micro Computer, Inc.* (Technology	540	10,249
Hardware, Storage & Peripherals) Synaptics, Inc.* (Semiconductors &	23	7,597
Semiconductor Equipment) Syneos Health, Inc.* (Life Sciences Tools &	99	8,941
Services)	259	10,984
Synovus Financial Corp. (Banks)	366	12,407
Taylor Morrison Home Corp.* (Household		
Durables)	273	13,219
TD SYNNEX Corp. (Electronic Equipment,		
Instruments & Components)	104	10,266
TEGNA, Inc. (Media)	563	9,515
Tenet Healthcare Corp.* (Health Care		
Providers & Services)	255	19,056
Teradata Corp.* (Software)	137	7,788
Terex Corp. (Machinery)	170	9,967
Tetra Tech, Inc. (Commercial Services &	57	0.645
Supplies) Texas Capital Bancshares, Inc.* (Banks)	57 120	9,645 7,662
The Boston Beer Co., Inc.*—Class A (Beverages)	7	2,600
The Brink's Co. (Commercial Services &	/	2,000
Supplies)	62	4,524
The Chemours Co. (Chemicals)	161	5,954
The Gap, Inc. (Specialty Retail)	534	5,500
The Goodyear Tire & Rubber Co.* (Automobile		
Components)	709	11,401
The Hanover Insurance Group, Inc. (Insurance)	37	4,199
The Middleby Corp.* (Machinery)	70	10,630
The New York Times Co.—Class A (Media)	205	8,356
The Scotts Miracle-Gro Co. (Chemicals)	102	7,144
The Timken Co. (Machinery)	84	7,800
The Western Union Co. (Financial Services)	937	11,413
Thor Industries, Inc. (Automobile Components)		15,476
Toll Brothers, Inc. (Household Durables)	258	20,725
TopBuild Corp.* (Household Durables) Topgolf Callaway Brands Corp.* (Leisure	37	10,135
Products)	348	6,950
Travel + Leisure Co. (Hotels, Restaurants &	540	0,000
Leisure)	191	7,779
Trex Co., Inc.* (Building Products)	128	8,850
TripAdvisor, Inc.* (Interactive Media & Services)	265	4,942
UGI Corp. (Gas Utilities)	524	14,142
UMB Financial Corp. (Banks)	109	7,739
Under Armour, Inc.*—Class A (Textiles,		
Apparel & Luxury Goods)	472	3,804
Under Armour, Inc.*—Class C (Textiles,		
Apparel & Luxury Goods)	475	3,525
United Bankshares, Inc. (Banks)	175	5,852
United States Steel Corp. (Metals & Mining)	567	14,459
Univar Solutions, Inc.* (Trading Companies &	005	1/070
Distributors)	395	14,276

	Shares	_	Value
Universal Display Corp. (Semiconductors &			
Semiconductor Equipment)	40	\$	5,835
Unum Group (Insurance)	464		22,555
US Foods Holding Corp.* (Consumer Staples			
Distribution & Retail)	408		17,434
Valley National Bancorp (Banks)	1,055		10,824
Valvoline, Inc. (Specialty Retail)	188		7,138
Vicor Corp.* (Electrical Equipment)	32		2,953
Vishay Intertechnology, Inc. (Electronic			
Equipment, Instruments & Components)	319		8,980
Vontier Corp. (Electronic Equipment,			
Instruments & Components)	390		12,063
Vornado Realty Trust (Office REITs)	403		9,059
Voya Financial, Inc. (Financial Services)	246		18,267
Watts Water Technologies, Inc.—Class A			
(Machinery)	33		6,155
Webster Financial Corp. (Banks)	437		20,679
Werner Enterprises, Inc. (Ground Transportation)	148		6,959
WESCO International, Inc. (Trading			
Companies & Distributors)	62		10,885
Williams-Sonoma, Inc. (Specialty Retail)	85		11,784
Wintrust Financial Corp. (Banks)	153		12,907
Wolfspeed, Inc.*(a) (Semiconductors &			
Semiconductor Equipment)	171		11,269
Woodward, Inc. (Aerospace & Defense)	150		18,057
Worthington Industries, Inc. (Metals & Mining)	39		2,910
Wyndham Hotels & Resorts, Inc. (Hotels,			
Restaurants & Leisure)	103		8,026
Xerox Holdings Corp. (Technology Hardware,			
Storage & Peripherals)	283		4,522
XPO, Inc.* (Ground Transportation)	290		20,079

Common Stocks, continued

	Shares	Value	
YETI Holdings, Inc.* (Leisure Products)	98	\$ 4,17	75
Ziff Davis, Inc.* (Interactive Media & Services)	118	8,55	57
ZoomInfo Technologies, Inc.* (Interactive	004	0.00	
Media & Services)	324	8,28	35
TOTAL COMMON STOCKS			
(Cost \$2,008,586)		2,892,19	8
Collateral for Securities Loaned ^(b) (0.9%)			
Invesco Government & Agency			
Portfolio—Institutional Shares, 5.25% (c)	25,355	25,35	55
TOTAL COLLATERAL FOR SECURITIES LOANE	D		
(Cost \$25,355)		25,35	55
TOTAL INVESTMENT SECURITIES			
(Cost \$2,033,941)-100.7%		2,917,55	53
Net other assets (liabilities)—(0.7)%		(19,26	66)
NET ASSETS-100.0%		\$2,898,28	37
[§] Number of shares is less than 0.50.			
* Non-income producing security.			

Non-income producing security.

^(a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$25,233.

^(b) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

(C) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

REIT Real Estate Investment Trust

Mid-Cap Value ProFund invested in the following industries as of July 31, 2023:

0417 017 20201		
	 Value	% of Net Assets
Aerospace & Defense	\$ 35,287	1.2%
Air Freight & Logistics	19,987	0.7%
Automobile Components	88,372	3.0%
Banks	258,106	8.9%
Beverages	10,201	0.3%
Biotechnology	4,798	0.2%
Broadline Retail	31,055	1.1%
Building Products	61,720	2.1%
Capital Markets	48,987	1.7%
Chemicals	45,587	1.6%
Commercial Services & Supplies	30,956	1.1%
Communications Equipment	24,746	0.9%
Construction & Engineering	53,868	1.9%
Construction Materials	5,521	0.2%
Consumer Staples Distribution & Retail	52,061	1.8%
Containers & Packaging	55,734	1.9%
Diversified Consumer Services	5,281	0.2%
Diversified Telecommunication Services	10,179	0.3%
Electric Utilities	40,112	1.4%
Electrical Equipment	56,786	2.0%
Electronic Equipment, Instruments ଧ		
Components	152,796	5.3%
Financial Services	60,248	2.1%
Food Products	37,010	1.3%
Gas Utilities	36,680	1.3%
Ground Transportation	70,086	2.4%
Health Care Equipment & Supplies	90,115	3.1%
Health Care Providers & Services	67,523	2.3%
Health Care REITs	59,586	2.1%
Health Care Technology	4,359	0.1%
Hotel & Resort REITs	7,360	0.3%
Hotels, Restaurants & Leisure	83,247	2.9%
Household Durables	73,149	2.5%
Household Products	5,926	0.2%
Independent Power and Renewable		
Electricity Producers	4,390	0.1%
Industrial REITs	38,100	1.3%

		Value	% of Net Assets
Insurance	\$	137,492	4.7%
Interactive Media & Services		21,784	0.7%
IT Services		7,008	0.2%
Leisure Products		44,991	1.6%
Life Sciences Tools & Services		30,358	1.0%
Machinery		130,160	4.5%
Marine Transportation		12,222	0.4%
Media		26,558	0.9%
Metals & Mining		63,678	2.2%
Mortgage REITs		16,198	0.6%
Multi-Utilities		13,297	0.5%
Office REITs		37,949	1.3%
Oil, Gas & Consumable Fuels		25,925	0.9%
Passenger Airlines		6,379	0.2%
Personal Care Products		18,099	0.6%
Pharmaceuticals		12,421	0.4%
Professional Services		54,939	1.9%
Real Estate Management & Development		19,986	0.7%
Residential REITs		53,620	1.8%
Retail REITs		49,368	1.7%
Semiconductors & Semiconductor			
Equipment		52,594	1.8%
Software		60,613	2.1%
Specialized REITs		42,935	1.5%
Specialty Retail		109,455	3.8%
Technology Hardware, Storage &			
Peripherals		12,119	0.4%
Textiles, Apparel & Luxury Goods		65,751	2.3%
Trading Companies & Distributors		36,380	1.3%
Other**	_	6,089	0.2%
Total	\$2	2,898,287	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

Common Stocks (36.5%)

	Shares	Value
Adobe, Inc.* (Software)	1,807	\$ 986,929
Advanced Micro Devices, Inc.*		
(Semiconductors & Semiconductor		
Equipment)	6,343	725,639
Airbnb, Inc.*–Class A (Hotels,	1 00 1	047 457
Restaurants & Leisure)	1,624	247,157
Align Technology, Inc.* (Health Care	301	113,745
Equipment & Supplies) Alphabet, Inc.*—Class A (Interactive	301	113,745
Media & Services)	10,912	1,448,241
Alphabet, Inc.*—Class C (Interactive	10,012	1,110,211
Media & Services)	10,789	1,436,124
Amazon.com, Inc.* (Broadline Retail)	18,845	2,519,199
American Electric Power Co., Inc.		
(Electric Utilities)	2,028	171,853
Amgen, Inc. (Biotechnology)	2,105	492,886
Analog Devices, Inc. (Semiconductors &		
Semiconductor Equipment)	1,975	394,072
ANSYS, Inc.* (Software)	341	116,656
Apple, Inc. (Technology Hardware,		5 075 0 40
Storage & Peripherals)	28,888	5,675,048
Applied Materials, Inc. (Semiconductors &	2 200	F01 400
Semiconductor Equipment) ASML Holding N.V. ^{NYS}	3,308	501,460
(Semiconductors & Semiconductor		
Equipment)	346	247,878
AstraZeneca PLC ^{ADR} (Pharmaceuticals)	2,331	167,133
Atlassian Corp.*—Class A (Software)	598	108,800
Autodesk, Inc.* (Software)	844	178,920
Automatic Data Processing, Inc.		.,
(Professional Services)	1,627	402,291
Baker Hughes Co. (Energy Equipment &		
Services)	3,988	142,731
Biogen, Inc.* (Biotechnology)	570	154,008
Booking Holdings, Inc.* (Hotels,		
Restaurants & Leisure)	145	430,766
Broadcom, Inc. (Semiconductors &	4 9 4 9	4 475 500
Semiconductor Equipment)	1,642	1,475,583
Cadence Design Systems, Inc.* (Software)	1,074	251,327
Charter Communications, Inc.*—Class A (Media)	593	240,278
Cintas Corp. (Commercial Services &	000	240,270
Supplies)	401	201,318
Cisco Systems, Inc. (Communications	401	201,010
Equipment)	16,051	835,294
Cognizant Technology Solutions Corp. –		,
Class A (IT Services)	1,999	131,994
Comcast Corp.—Class A (Media)	16,384	741,539
Constellation Energy Corp. (Electric		
Utilities)	1,278	123,519
Copart, Inc.* (Commercial Services &		
Supplies)	1,881	166,262
CoStar Group, Inc.* (Professional Services)	1,609	135,108
Costco Wholesale Corp. (Consumer	4 7 4 7	070 404
Staples Distribution & Retail)	1,747	979,491
Crowdstrike Holdings, Inc.*—Class A (Software)	883	142,746
(Software) CSX Corp. (Ground Transportation)	883 8,008	266,826
Datadog, Inc.*–Class A (Software)	8,008 1,167	136,212
	1,107	100,212

Common Stocks, continued

	Shares	Value
Dexcom, Inc.* (Health Care Equipment & Supplies) Diamondback Energy, Inc. (Oil, Gas &	1,527	\$ 190,203
Consumable Fuels)	713	105,039
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	868	133,958
eBay, Inc. (Broadline Retail)	2,106	93,738
Electronic Arts, Inc. (Entertainment)	1,074	146,440
Enphase Energy, Inc.* (Semiconductors &	1,071	110,110
Semiconductor Equipment)	540	81,988
Exelon Corp. (Electric Utilities)	3,918	164,007
Fastenal Co. (Trading Companies &		
Distributors)	2,249	131,814
Fortinet, Inc.* (Software)	3,093	240,388
GE HealthCare Technologies, Inc. (Health		
Care Equipment & Supplies)	1,791	139,698
Gilead Sciences, Inc. (Biotechnology)	4,913	374,076
GLOBALFOUNDRIES, Inc.*		
(Semiconductors & Semiconductor	0.450	407 440
Equipment)	2,158	137,443
Honeywell International, Inc. (Industrial	0.000	F00 000
Conglomerates) IDEXX Laboratories, Inc.* (Health Care	2,622	509,009
Equipment & Supplies)	327	181,397
Illumina, Inc.* (Life Sciences Tools &	527	101,337
Services)	623	119,709
Intel Corp. (Semiconductors &	020	
Semiconductor Equipment)	16,429	587,665
Intuit, Inc. (Software)	1,103	564,405
Intuitive Surgical, Inc.* (Health Care		
Equipment & Supplies)	1,380	447,672
JD.com, Inc. ^{ADR} (Broadline Retail)	1,788	73,862
Keurig Dr Pepper, Inc. (Beverages)	5,529	188,041
KLA Corp. (Semiconductors &		
Semiconductor Equipment)	540	277,533
Lam Research Corp. (Semiconductors &	500	000.001
Semiconductor Equipment)	529	380,081
Lucid Group, Inc. ^{*(a)} (Automobile	0.050	CO 10E
Components)	8,952	68,125
Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)	481	182,073
Marriott International, Inc.—Class A	401	102,075
(Hotels, Restaurants & Leisure)	1,200	242,172
Marvell Technology, Inc. (Semiconductors &		2.2,.,2
Semiconductor Equipment)	3,387	220,595
MercadoLibre, Inc.* (Broadline Retail)	198	245,134
Meta Platforms, Inc.*–Class A		
(Interactive Media & Services)	5,695	1,814,426
Microchip Technology, Inc.		
(Semiconductors & Semiconductor		
Equipment)	2,148	201,783
Micron Technology, Inc.		
(Semiconductors & Semiconductor	4 0 1 1	007 700
Equipment)	4,311	307,762
Microsoft Corp. (Software)	13,657	4,587,660
Moderna, Inc.* (Biotechnology) Mondelez International, Inc.—Class A	1,502	176,725
(Food Products)	5,364	397,633
Monster Beverage Corp.* (Beverages)	5,304 4,123	237,033
Netflix, Inc.* (Entertainment)	1,751	768,636
	1,701	, 00,000

	Shares	V	alue
NVIDIA Corp. (Semiconductors & Semiconductor Equipment) NXP Semiconductors N.V.	4,537	\$2	,120,095
(Semiconductors & Semiconductor Equipment) Old Dominion Freight Line, Inc.	1,023		228,109
(Ground Transportation)	432		181,220
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	1,701		183,283
O'Reilly Automotive, Inc.* (Specialty Retail)	240		222,190
PACCAR, Inc. (Machinery)	2,058		177,256
Palo Alto Networks, Inc.*(a) (Software)	1,205		301,202
Paychex, Inc. (Professional Services)	1,420		178,167
PayPal Holdings, Inc.* (Financial Services)	4,395		333,229
PDD Holdings, Inc.* ^{ADR} (Broadline Retail)	2,405		216,017
PepsiCo, Inc. (Beverages)	5,427	1	,017,346
QUALCOMM, Inc. (Semiconductors &	5,427	I	,017,340
Semiconductor Equipment)	4,388		579,962
Regeneron Pharmaceuticals, Inc.*	405		015 010
(Biotechnology)	425		315,312
Ross Stores, Inc. (Specialty Retail)	1,347		154,420
Seagen, Inc.* (Biotechnology)	739		141,725
Sirius XM Holdings, Inc. ^(a) (Media) Starbucks Corp. (Hotels, Restaurants &	15,237		77,709
Leisure)	4,516		458,690
Synopsys, Inc.* (Software)	599		270,628
Tesla, Inc.* (Automobile Components)	5,821	1	,556,710
Texas Instruments, Inc.	J,02 I	I	,000,710
(Semiconductors & Semiconductor			
Equipment)	3,575		643,500
The Kraft Heinz Co. (Food Products)	4,834		174,894
The Trade Desk, Inc.*—Class A (Media)	1,752		159,888
T-Mobile U.S., Inc.* (Wireless	.,, 02		
Telecommunication Services) Verisk Analytics, Inc. (Professional	4,726		651,101
Services)	570		130,496
Vertex Pharmaceuticals, Inc.* (Biotechnology)	1,014		357,273
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	3,399		101,868
Warner Bros. Discovery, Inc.*			105 400
(Entertainment)	9,596		125,420
Workday, Inc.*–Class A (Software)	811		192,312
Xcel Energy, Inc. (Electric Utilities)	2,168		135,999

Common Stocks, continued

	Shares	Value
Zoom Video Communications,		
Inc.*—Class A (Software)	988	\$ 72,470
Zscaler, Inc.* (Software)	572	91,737
TOTAL COMMON STOCKS		
(Cost \$19,544,803)		48,757,182
Repurchase Agreements ^{(b)(c)} (59.3%	<i>(</i> .)	
Reputchase Agreements (53.5)	-	
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$79,309,723	\$79,284,000	\$ 79,284,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$79,284,000)		79,284,000
Collateral for Securities Loaned ^(d)	0.3%)	
	Shares	Value
Invesco Government & Agency		
Portfolio-Institutional Shares, 5.259	‰ ^(e) 390,961	\$ 390,961
TOTAL COLLATERAL FOR SECURITIES	S LOANED	
(Cost \$390,961)		390,961
TOTAL INVESTMENT SECURITIES		
(Cost \$99,219,764)-96.1%		128,432,143
Net other assets (liabilities) -3.9%		5,193,590
NET ASSETS-100.0%		\$133,625,733
* Non-income producing security.		
(a) All or part of this security was on total value of securities on loan as		
(b) The ProFund invests in Repurchas funds in the Trust. See "Repurchas	se Agreements	jointly with other

Charge

Value

Value and

- funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$8,006,000.
- ^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.
- ^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.
- ADR American Depositary Receipt
- NYS New York Shares

Futures Contracts Purchased

	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
E-Mini Nasdaq-100 Futures Contracts	7	9/18/23	\$2,220,050	\$136,346

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Nasdaq-100 Index	Goldman Sachs International	8/28/23	5.93%	\$75,245,190	\$1,265,053
Nasdaq-100 Index	UBS AG	8/28/23	6.13%	7,374,276	132,430
				\$82,619,466	\$1,397,483

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Nasdaq-100 ProFund invested in the following industries as of July 31, 2023:

	 Value	% of Net Assets
Automobile Components	\$ 1,624,835	1.2%
Beverages	1,442,418	1.1%
Biotechnology	2,012,005	1.5%
Broadline Retail	3,147,951	2.4%
Commercial Services & Supplies	367,580	0.3%
Communications Equipment	835,294	0.6%
Consumer Staples Distribution & Retail	1,215,317	0.9%
Electric Utilities	595,378	0.4%
Energy Equipment & Services	142,730	0.1%
Entertainment	1,040,496	0.8%
Financial Services	333,229	0.3%
Food Products	572,527	0.4%
Ground Transportation	448,046	0.3%
Health Care Equipment & Supplies	1,072,715	0.8%
Hotels, Restaurants & Leisure	1,378,785	1.0%
Industrial Conglomerates	509,009	0.4%
Interactive Media & Services	4,698,791	3.5%
IT Services	131,994	0.1%
Life Sciences Tools & Services	119,709	0.1%
Machinery	177,255	0.1%

		Value	% of Net Assets
Media	\$	1,219,414	0.9%
Oil, Gas & Consumable Fuels		105,039	0.1%
Pharmaceuticals		167,133	0.1%
Professional Services		846,063	0.6%
Semiconductors & Semiconductor			
Equipment		9,294,431	7.0%
Software		8,242,392	6.2%
Specialty Retail		376,610	0.3%
Technology Hardware, Storage &			
Peripherals		5,675,048	4.3%
Textiles, Apparel & Luxury Goods		182,073	0.1%
Trading Companies & Distributors		131,814	0.1%
Wireless Telecommunication Services		651,101	0.5%
Other**		84,868,551	63.5%
Total	\$1	33,625,733	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (72.1%)

	Shares	Value
Archrock, Inc. (Energy Equipment & Services) Baker Hughes Co. (Energy Equipment &	15,664	\$ 182,642
Services) Bristow Group, Inc.* (Energy Equipment &	15,307	547,838
Services)	2,132	65,602
Cactus, Inc.—Class A (Energy Equipment & Services)	11,395	578,638
ChampionX Corp. (Energy Equipment & Services)	16,518	588,041
Core Laboratories, Inc. (Energy Equipment & Services)	6,112	158,851
Diamond Offshore Drilling, Inc.* (Energy Equipment & Services)	19,403	307,149
DMC Global, Inc.* (Energy Equipment & Services)	2,481	46,792
Dril-Quip, Inc.* (Energy Equipment &		
Services) Expro Group Holdings N.V.* (Energy	4,833	125,126
Equipment & Services) Halliburton Co. (Energy Equipment &	11,379	252,500
Services) Helix Energy Solutions Group, Inc.* (Energy	14,204	555,092
Equipment & Services)	32,730	314,208
Helmerich & Payne, Inc. (Energy Equipment & Services)	13,200	590,964
Liberty Energy, Inc. (Energy Equipment & Services)	33,628	553,853
Nabors Industries, Ltd.* (Energy Equipment & Services)	4,489	549,858
NexTier Oilfield Solutions, Inc.* (Energy Equipment & Services)	54,041	644,169
Noble Corp. PLC* (Energy Equipment &		
Services) NOV, Inc. (Energy Equipment & Services)	11,484 29,675	600,269 595,874
Oceaneering International, Inc.* (Energy Equipment & Services)	14,843	333,225
Oil States International, Inc.* (Energy Equipment & Services)	13,558	109,006
Patterson-UTI Energy, Inc. (Energy Equipment & Services)	40,615	643,342
ProFrac Holding Corp.*—Class A (Energy		
Equipment & Services) ProPetro Holding Corp.* (Energy	14,841	191,004
Equipment & Services) RPC, Inc. (Energy Equipment & Services)	28,320 25,927	295,661 215,713
Schlumberger N.V. (Energy Equipment & Services)	9,665	563,856
•		

Common Stocks, continued

	Shares	Value
Select Water Solutions, Inc. (Energy Equipment & Services)	15,251	\$ 128,261
TechnipFMC PLC* (Energy Equipment & Services)	30,788	564,652
Tidewater, Inc.* (Energy Equipment & Services)	9,630	607,749
Transocean, Ltd.* (Energy Equipment & Services)	73,615	647,811
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	14,907	193.940
Valaris, Ltd.* (Energy Equipment & Services)	7,609	584,371
Weatherford International PLC* (Energy Equipment & Services)	7,036	584,692
TOTAL COMMON STOCKS		
(Cost \$6,033,902)		12,920,749

Repurchase Agreements^{(a)(b)} (27.7%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$4,971,611	\$4,970,000	\$ 4,970,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$4,970,000)		4,970,000
TOTAL INVESTMENT SECURITIES		
(Cost \$11,003,902)-99.8%		17,890,749
Net other assets (liabilities)-0.2%		39,553
NET ASSETS-100.0%		\$17,930,302

[†] As described in Note 1, effective March 17, 2023, this ProFund's name changed due to a change to its underlying benchmark index.

* Non-income producing security.

^(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$2,293,000.

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P Oil & Gas Equipment & Services Select Sector Index S&P Oil & Gas Equipment &	Goldman Sachs International	8/23/23	5.93%	\$ 7,899,948	\$208,435
Services Select Sector Index	UBS AG	8/23/23	5.73%	5,908,769 \$13,808,717	174,948 \$383,383

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Oil & Gas Equipment & Services UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Energy Equipment & Services	\$12,920,749	72.1%
Other**	5,009,553	27.9%
Total	\$17,930,302	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (75.7%)

	Shares	Value
Aclaris Therapeutics, Inc.* (Pharmaceuticals)	1,465	\$ 14,460
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	805	48,855
Amylyx Pharmaceuticals, Inc.*	000	40,000
(Pharmaceuticals)	2,583	60,571
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	151	7,935
Arvinas, Inc.* (Pharmaceuticals)	1,230	30,406
Axsome Therapeutics, Inc.* (Pharmaceuticals)	1,654	129,789
Bristol-Myers Squibb Co. (Pharmaceuticals)	1,882	117,042
Cassava Sciences, Inc.*(a) (Pharmaceuticals)	1,736	38,157
Catalent, Inc.* (Pharmaceuticals)	3,144	152,547
Collegium Pharmaceutical, Inc.*		~~~~~
(Pharmaceuticals)	880	20,029
Corcept Therapeutics, Inc.* (Pharmaceuticals)	1,839	46,858
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	3,591	46,863
DICE Therapeutics, Inc.* (Pharmaceuticals)	1,142 13,451	53,674 162,354
Elanco Animal Health, Inc.* (Pharmaceuticals) Eli Lilly & Co. (Pharmaceuticals)	274	102,354
Harmony Biosciences Holdings, Inc.*	274	124,047
(Pharmaceuticals)	1,710	60,483
Harrow Health, Inc.* (Pharmaceuticals)	1,055	23,294
Innoviva, Inc.* (Pharmaceuticals)	1,505	20,393
Intra-Cellular Therapies, Inc.* (Pharmaceuticals)	1,843	113,971
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	959	125,073
Johnson & Johnson (Pharmaceuticals)	761	127,490
Ligand Pharmaceuticals, Inc.*		
(Pharmaceuticals)	268	17,937
Merck & Co., Inc. (Pharmaceuticals)	1,101	117,422
Ocular Therapeutix, Inc.* (Pharmaceuticals)	1,849	8,394
Organon & Co. (Pharmaceuticals)	5,560	122,209
Pacira BioSciences, Inc.* (Pharmaceuticals)	1,441	52,380
Perrigo Co. PLC (Pharmaceuticals)	3,113	114,060
Pfizer, Inc. (Pharmaceuticals)	3,127	112,760
Pliant Therapeutics, Inc.* (Pharmaceuticals)	1,686	30,078
Prestige Consumer Healthcare, Inc.*	620	40,420
(Pharmaceuticals) Reata Pharmaceuticals, Inc.*—Class A	620	40,430
(Pharmaceuticals)	1,300	215,254
Revance Therapeutics, Inc.* (Pharmaceuticals)	3,420	80,815
Royalty Pharma PLC—Class A	3,420	00,013
(Pharmaceuticals)	3,703	116,200
Supernus Pharmaceuticals, Inc.*	-,	,
(Pharmaceuticals)	1,029	31,580
Theravance Biopharma, Inc.* (Pharmaceuticals)	1,324	13,094
Ventyx Biosciences, Inc.* (Pharmaceuticals)	2,305	85,400

Common Stocks, continued

	Shares	Value
Viatris, Inc. (Pharmaceuticals)	12,992	\$ 136,806
Zoetis, Inc. (Pharmaceuticals)	747	140,503
TOTAL COMMON STOCKS (Cost \$2,186,988)		2,960,113
Repurchase Agreements ^{(b)(c)} (23.7%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$926,299	\$926,000	\$ 926,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$926,000)		926,000
Collateral for Securities Loaned ^(d) (0.8	%)	
	Shares	Value
Invesco Government & Agency Portfolio–Institutional Shares, 5.25% ^(e)	33,153	\$ 33,153
TOTAL COLLATERAL FOR SECURITIES LO (Cost \$33,153)	ANED	33,153
TOTAL INVESTMENT SECURITIES		
(Cost \$3,146,141)—100.2% Net other assets (liabilities)—(0.2)%		3,919,266 (8,391)
NET ASSETS-100.0%		\$3,910,875
 * Non-income producing security. (a) All or part of this security was on loar total value of securities on loan as of total value of securities on loan as of funds in the Trust. See "Repurchase A in the Notes to the Financial Statement each individual agreement and count description of the securities subject to 	July 31, 2023 of greements joir Agreements" unts to view the erparty as well	was \$33,893. htly with other nder Note 2 details of

(c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$449,000.

^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Pharmaceuticals Select Industry Index S&P Pharmaceuticals Select	Goldman Sachs International	8/23/23	5.93%	\$1,614,540	\$54,949
Industry Index	UBS AG	8/23/23	5.68%	1,292,638	42,114
				\$2,907,178	\$97,063

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Pharmaceuticals UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Pharmaceuticals	\$2,960,113	75.7%
Other**	950,762	24.3%
Total	\$3,910,875	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (79.7%)

	Shares	Value
Agnico Eagle Mines, Ltd. (Metals & Mining)	46,732	\$ 2,449,224
Alamos Gold, Inc. (Metals & Mining)	37,322	460,927
AngloGold Ashanti, Ltd. ADR (Metals & Mining)	39,666	880,585
B2Gold Corp. (Metals & Mining)	117,520	410,145
Barrick Gold Corp. (Metals & Mining)	166,028	2,870,624
Cia de Minas Buenaventura S.A.AADR		
(Metals & Mining)	22,619	174,619
Coeur Mining, Inc.* (Metals & Mining)	31,498	97,014
DRDGOLD, Ltd. ^{ADR(a)} (Metals & Mining)	4,088	45,949
Eldorado Gold Corp.* (Metals & Mining)	17,486	171,538
Endeavour Silver Corp.* (Metals & Mining)	18,113	63,577
Equinox Gold Corp.* (Metals & Mining)	27,210	143,397
First Majestic Silver Corp. (Metals & Mining)	23,365	156,078
Fortuna Silver Mines, Inc.* (Metals & Mining)	27,512	97,668
Franco-Nevada Corp. (Metals & Mining)	18,150	2,646,996
Gold Fields, Ltd. ^{ADR} (Metals & Mining)	84,511	1,307,385
Harmony Gold Mining Co., Ltd. ^{ADR} (Metals &		
Mining)	51,443	220,690
Hecla Mining Co. (Metals & Mining)	54,466	313,724
IAMGOLD Corp.* (Metals & Mining)	43,209	117,528
Kinross Gold Corp. (Metals & Mining)	116,101	578,183
MAG Silver Corp.* (Metals & Mining)	8,658	104,415
New Gold, Inc.* (Metals & Mining)	64,663	75,009
Newmont Corp. (Metals & Mining)	75,164	3,226,040
Novagold Resources, Inc.* (Metals & Mining)	23,062	104,010
Osisko Gold Royalties, Ltd. (Metals & Mining)	17,471	258,920
Pan American Silver Corp. (Metals & Mining)	34,469	581,837
Royal Gold, Inc. (Metals & Mining)	6,212	746,310
Sandstorm Gold, Ltd. (Metals & Mining)	22,604	125,452
Seabridge Gold, Inc.* (Metals & Mining)	6,357	81,115
Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining)	66,929	517,361
SilverCrest Metals, Inc.* (Metals & Mining)	13,924	79,924
SSR Mining, Inc. (Metals & Mining)	19,533	284,400
Wheaton Precious Metals Corp. (Metals &		
Mining)	42,781	1,917,872
TOTAL COMMON STOCKS		
(Cost \$12,402,265)		21,308,516

Repurchase Agreements^{(b)(c)} (25.4%)

		Principal Amount	Value
c d	purchase Agreements with various ounterparties, rates 5.07%–5.18%, lated 7/31/23, due 8/1/23-8/7/23, otal to be received \$6,793,202	\$6,791,000	\$ 6,791,000
	TAL REPURCHASE AGREEMENTS Cost \$6,791,000)		6,791,000
Co	Ilateral for Securities Loaned ^(d) (0.1	%)	
		Shares	Value
	resco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e)	38,250	\$ 38,250
		NED	20.250
	Cost \$38,250) TAL INVESTMENT SECURITIES		38,250
((Cost \$19,231,515) – 105.2% t other assets (liabilities) – (5.2)%		28,137,766 (1,390,017)
NE	T ASSETS-100.0%		\$26,747,749
*	Non-income producing security.		
(a)	All or part of this security was on loar total value of securities on loan as of .		
(b) (c)	The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and count description of the securities subject to A portion of these securities were bel	Agreements" unts to view the erparty as wel or repurchase.	under Note 2 e details of I as a

(c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$2,787,000.

^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

Value and

ADR American Depositary Receipt

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
Dow Jones Precious Metals Index	Goldman Sachs International	8/23/23	5.93%	\$11,928,547	\$ 19,594
Dow Jones Precious Metals Index	UBS AG	8/23/23	6.08%	6,910,547	(56,064)
				\$18,839,094	\$(36,470)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Precious Metals UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Metals & Mining	\$21,308,516	79.7%
Other**	5,439,233	20.3%
Total	\$26,747,749	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (73.7%)

	Shares	_	Value	
Alexandria Real Estate Equities, Inc.				
(Office REITs)	601	\$	75,534	
American Tower Corp. (Specialized REITs)	1,778		338,372	
AvalonBay Communities, Inc.				
(Residential REITs)	542		102,247	
Boston Properties, Inc. (Office REITs)	545		36,313	
Camden Property Trust (Residential REITs)	407		44,400	
CBRE Group, Inc.*–Class A (Real Estate			,	
Management & Development)	1,186		98,806	
CoStar Group, Inc.* (Professional Services)	1,559		130,909	
Crown Castle, Inc. (Specialized REITs)	1,655		179,220	
Digital Realty Trust, Inc. (Specialized REITs)	1,112		138,577	
Equinix, Inc. (Specialized REITs)	357		289,141	
Equity Commonwealth (Office REITs)	1		10	
Equity Residential (Residential REITs)	1,301		85,788	
Essex Property Trust, Inc. (Residential REITs)	245		59,670	
Extra Space Storage, Inc. (Specialized REITs)	806		112,493	
Federal Realty Investment Trust	000		112,100	
(Diversified REITs)	280		28,426	
Healthpeak Properties, Inc. (Health Care REITs)	2,087		45,559	
Host Hotels & Resorts, Inc. (Hotel &	2,007		10,000	
Resort REITs)	2,714		49,938	
Invitation Homes, Inc. (Residential REITs)	2,218		78,739	
Iron Mountain, Inc. (Specialized REITs)	1,113		68,338	
Kimco Realty Corp. (Retail REITs)	2,365		47,915	
Mid-America Apartment Communities, Inc.	2,000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(Residential REITs)	445		66,599	
Prologis, Inc. (Industrial REITs)	3,523		439,494	
Public Storage (Specialized REITs)	604		170,177	
Realty Income Corp. (Retail REITs)	2,569		156,632	
Regency Centers Corp. (Retail REITs)	587		38,466	
SBA Communications Corp. (Specialized REITs)	413		90,426	
Simon Property Group, Inc. (Retail REITs)	1,248		155,501	
UDR, Inc. (Residential REITs)	1,181		48,279	
	,		.,	

Common Stocks, continued

	Shares Value	
Ventas, Inc. (Health Care REITs)	1,526	\$ 74,042
VICI Properties, Inc. (Specialized REITs)	3,831	120,600
Welltower, Inc. (Health Care REITs)	1,896	155,756
Weyerhaeuser Co. (Specialized REITs)	2,794	95,164
TOTAL COMMON STOCKS		
(Cost \$1,859,924)		3,621,531
Repurchase Agreements ^{(a)(b)} (22.3%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,098,355	\$1,098,000	\$1,098,000
TOTAL REPUBCHASE AGREEMENTS	, ,,	
(Cost \$1,098,000)		1,098,000
TOTAL INVESTMENT SECURITIES		
(Cost \$2,957,924)—96.0%		4,719,531
Net other assets (liabilities)-4.0%		195,123
NET ASSETS-100.0%		\$4,914,654

* Non-income producing security.

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$841,000.

Value and

REIT Real Estate Investment Trust

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Real Estate Select Sector Index	Goldman Sachs International	8/23/23	5.93%	\$1,831,639	\$ (39,721)
S&P Real Estate Select Sector Index	UBS AG	8/23/23	5.58%	1,918,959	(72,301)
				\$3,750,598	\$(112,022)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Real Estate UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Diversified REITs	\$ 28,426	0.6%
Health Care REITs	275,357	5.6%
Hotel & Resort REITs	49,938	1.0%
Industrial REITs	439,494	8.9%
Office REITs	111,857	2.3%
Professional Services	130,909	2.7%
Real Estate Management &		
Development	98,806	2.0%
Residential REITs	485,722	9.9%
Retail REITs	398,514	8.1%
Specialized REITs	1,602,508	32.6%
Other**	1,293,123	26.3%
Total	\$4,914,654	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

Repurchase Agreements^{(a)(b)} (105.8%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$13,610,413	\$13,606,000	\$13,606,000
TOTAL REPURCHASE AGREEMENTS (Cost \$13,606,000)		13,606,000
TOTAL INVESTMENT SECURITIES (Cost \$13,606,000)-105.8% Net other assets (liabilities)-(5.8)%		13,606,000 (740,919)
NET ASSETS-100.0%		\$12,865,081

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$400,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
30-Year U.S. Treasury Bond, 3.625%, due 5/15/53 30-Year U.S. Treasury Bond,	Citibank North America	8/15/23	(5.20)%	\$ (9,269,000)	\$ 92,691
3.625%, due 5/15/53	Societe' Generale	8/15/23	(5.12)%	(6,905,031)	108,629
				\$(16,174,031)	\$201,320

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (98.8%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$2,531,820	\$2,531,000	\$2,531,000
TOTAL REPURCHASE AGREEMENTS (Cost \$2,531,000)		2,531,000
TOTAL INVESTMENT SECURITIES (Cost \$2,531,000) – 98.8% Net other assets (liabilities) – 1.2%		2,531,000 31,588
NET ASSETS-100.0%		\$2,562,588

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$74,000.

Value and

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
10-Year U.S. Treasury Note, 3.375%, due 5/15/33 10-Year U.S. Treasury Note,	Citibank North America	8/15/23	(5.15)%	\$(1,297,100)	\$11,911
3.375%, due 5/15/33	Societe' Generale	8/15/23	(5.10)%	(1,249,413) \$(2,546,513)	15,392 \$27,303

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (92.9%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$8,540,769	\$8,538,000	\$8,538,000
TOTAL REPURCHASE AGREEMENTS (Cost \$8,538,000)		8,538,000
TOTAL INVESTMENT SECURITIES (Cost \$8,538,000) - 92.9% Net other assets (liabilities) - 7.1% NET ASSETS - 100.0%		8,538,000 656,668 \$9,194,668

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- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 forward currency contract counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$1,179,000.

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As of July 31, 2023, the Rising U.S. Dollar ProFund's forward currency contracts with Goldman Sachs International, were as follows:

Description and amount c currency purchased	of	Description and currency sold	l amount of	Delivery Date	Fair Value	Unrealized Appreciation/ (Depreciation)
Short:						
U.S. dollar	\$ 118,708	British pound	91,812	8/4/23	\$ 117,807	\$ 901
U.S. dollar	431,697	Canadian dollar	570,356	8/4/23	432,606	(909)
U.S. dollar	3,356,058	Euro	3,027,498	8/4/23	3,329,134	26,924
U.S. dollar	507,117	Japanese yen	70,365,870	8/4/23	495,012	12,105
U.S. dollar	248,358	Swedish krona	2,608,909	8/4/23	247,952	406
U.S. dollar	292,079	Swiss franc	254,293	8/4/23	291,793	286
Total Short Contracts	\$ 4,954,017				\$4,914,304	\$ 39,713
Long:						
British pound	16,872	U.S. dollar	\$ 21,847	8/4/23	\$ 21,649	\$ (198)
Canadian dollar	14,991	U.S. dollar	11,358	8/4/23	11,370	12
Euro	95,560	U.S. dollar	106,064	8/4/23	105,081	(983)
Japanese yen	4,991,133	U.S. dollar	35,629	8/4/23	35,112	(517)
Swedish krona	58,052	U.S. dollar	5,590	8/4/23	5,517	(73)
Swiss franc	6,021	U.S. dollar	7,005	8/4/23	6,909	(96)
Total Long Contracts			\$ 187,493		\$ 185,638	\$ (1,855)

As of July 31, 2023, the Rising U.S. Dollar ProFund's forward currency contracts with UBS AG, were as follows:

Description and amount c currency purchased	of	Description and currency sold	amount of	Delivery Date	Fair Value	Unrealized Appreciation/ (Depreciation)
Short:						
U.S. dollar	\$ 1,094,855	British pound	843,721	8/4/23	\$1,082,602	\$ 12,253
U.S. dollar	461,321	Canadian dollar	609,476	8/4/23	462,277	(956)
U.S. dollar	2,476,727	Euro	2,233,132	8/4/23	2,455,624	21,103
U.S. dollar	868,746	Japanese yen	120,659,704	8/4/23	848,820	19,926
U.S. dollar	186,048	Swedish krona	1,952,509	8/4/23	185,567	481
U.S. dollar	73,180	Swiss franc	63,692	8/4/23	73,085	95
Total Short Contracts	\$ 5,160,877				\$5,107,975	\$ 52,902
Long:						
British pound	57,355	U.S. dollar	\$ 74,755	8/4/23	\$ 73,594	\$ (1,161)
Canadian dollar	49,878	U.S. dollar	37,783	8/4/23	37,832	49
Euro	304,728	U.S. dollar	341,159	8/4/23	335,088	(6,071)
Japanese yen	11,166,400	U.S. dollar	80,822	8/4/23	78,554	(2,268)
Swedish krona	414,138	U.S. dollar	40,137	8/4/23	39,360	(777)
Swiss franc	22,415	U.S. dollar	25,964	8/4/23	25,720	(244)
Total Long Contracts			\$ 600,620		\$ 590,148	\$(10,472)
				Total unreal	ized appreciation	\$ 94,541
				Total unrealiz	ed (depreciation)	(14,253)
			Total net unr	realized appreciati	on/(depreciation)	\$ 80,288

Common Stocks (64.3%)

	Shares	Value
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment) Allegro MicroSystems, Inc.*	45,688	\$ 5,226,707
(Semiconductors & Semiconductor Equipment)	1,849	95,427
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment) Analog Devices, Inc. (Semiconductors &	2,858	83,139
Semiconductor Equipment) Applied Materials, Inc. (Semiconductors &	14,352	2,863,655
Semiconductor Equipment) Broadcom, Inc. (Semiconductors &	23,977	3,634,673
Semiconductor Equipment) Cirrus Logic, Inc.* (Semiconductors &	11,829	10,630,130
Semiconductor Equipment) Enphase Energy, Inc.* (Semiconductors &	1,568	126,694
Semiconductor Equipment) Entegris, Inc. (Semiconductors &	3,888	590,315
Semiconductor Equipment) GLOBALFOUNDRIES, Inc.*	4,246	465,829
(Semiconductors & Semiconductor Equipment)	2,019	128,590
Intel Corp. (Semiconductors & Semiconductor Equipment)	118,337	4,232,914
KLA Corp. (Semiconductors & Semiconductor Equipment) Lam Research Corp. (Semiconductors &	3,893	2,000,807
Semiconductor Equipment) Lattice Semiconductor Corp.*	3,811	2,738,165
(Semiconductors & Semiconductor Equipment) Marvell Technology, Inc. (Semiconductors &	3,904	355,030
Semiconductor Equipment) Microchip Technology, Inc.	24,374	1,587,479
(Semiconductors & Semiconductor Equipment) Micron Technology, Inc. (Semiconductors &	15,541	1,459,922
Semiconductor Equipment) MKS Instruments, Inc. (Semiconductors &	31,049	2,216,588
Semiconductor Equipment) Monolithic Power Systems, Inc.	1,629	177,838
(Semiconductors & Semiconductor Equipment)	1,279	715,588
NVIDIA Corp. (Semiconductors & Semiconductor Equipment) NXP Semiconductors N.V. (Semiconductors &	70,168	32,788,804
Semiconductor Equipment) ON Semiconductor Corp.* (Semiconductors 8	7,370	1,643,363
Semiconductor Equipment) Power Integrations, Inc. (Semiconductors &	12,252	1,320,153
Semiconductor Equipment) Qorvo, Inc.* (Semiconductors &	1,627	158,047
Semiconductor Equipment) QUALCOMM, Inc. (Semiconductors &	2,834	311,797
Semiconductor Equipment) Semtech Corp.* (Semiconductors &	31,605	4,177,233
Semiconductor Equipment) Silicon Laboratories, Inc.* (Semiconductors &		52,998
Semiconductor Equipment)	907	135,270

Common Stocks, continued

	Shares	Value
Skyworks Solutions, Inc.		
(Semiconductors & Semiconductor		
Equipment)	4,515 \$	5 516,381
SolarEdge Technologies, Inc.*		
(Semiconductors & Semiconductor		
Equipment)	1,598	385,853
Teradyne, Inc. (Semiconductors &		
Semiconductor Equipment)	4,399	496,823
Texas Instruments, Inc.		
(Semiconductors & Semiconductor	05 754	4 005 400
Equipment)	25,751	4,635,180
Universal Display Corp.		
(Semiconductors & Semiconductor	1 000	100 000
Equipment)	1,236	180,308
Wolfspeed, Inc.*(a) (Semiconductors &		222 750
Semiconductor Equipment)	3,532 _	232,759
TOTAL COMMON STOCKS		
(Cost \$26,652,711)	-	86,364,459

Repurchase Agreements^{(b)(c)} (28.4%)

	Principal Amount		Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$38,106,359	\$38,094,000	\$	38,094,000
TOTAL REPURCHASE AGREEMENTS		_	
(Cost \$38,094,000)			38,094,000
Collateral for Securities Loaned ^(d) (0	.2%)		
	Shares		Value
Invesco Government & Agency Portfolio—Institutional Shares, 5.25%	^{e)} 241.564	\$	241.564
	241,004	Ψ	211/001

TOTAL COLLATERAL FOR SECURITIES LOANED	
(Cost \$241,564)	241,564
TOTAL INVESTMENT SECURITIES	
(Cost \$64,988,275)-92.9%	124,700,023
Net other assets (liabilities)-7.1%	9,467,281
NET ASSETS-100.0%	\$134,167,304

* Non-income producing security.

(a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$232,759.

- ^(b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$18,904,000.
- (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Dow Jones U.S. Semiconductors Index	Goldman Sachs International	8/23/23	5.93%	\$ 58,658,438	\$2,060,164
Dow Jones U.S. Semiconductors Index	UBS AG	8/23/23	5.68%	55,614,889	2,268,333
				\$114,273,327	\$4,328,497

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Semiconductor UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Semiconductors & Semiconductor		
Equipment	\$ 86,364,459	64.3%
Other**	47,802,845	35.7%
Total	\$134,167,304	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Repurchase Agreements^{(a)(b)} (160.2%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,020,329	\$1,020,000	\$1,020,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,020,000)		1,020,000
TOTAL INVESTMENT SECURITIES (Cost \$1,020,000) - 160.2% Net other assets (liabilities) - (60.2)%		1,020,000 (383,136)
NET ASSETS-100.0%		\$ 636,864

[†] As described in Note 1, effective March 17, 2023, this ProFund's name changed due to a change to its underlying benchmark index.

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$365,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Energy Select Sector Index S&P Energy Select	Goldman Sachs International	8/23/23	(5.43)%	\$(242,010)	\$ (4,860)
Sector Index	UBS AG	8/23/23	(5.13)%	(323,907)	(15,419)
				\$(565,917)	\$(20,279)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (101.4%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$3,182,031	\$3,181,000	\$3,181,000
TOTAL REPURCHASE AGREEMENTS (Cost \$3,181,000)		3,181,000
TOTAL INVESTMENT SECURITIES (Cost \$3,181,000) - 101.4% Net other assets (liabilities) - (1.4)% NET ASSETS - 100.0%		3,181,000 (44,873) \$3,136,127

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$524,000.

Futures Contracts Sold

		Number of Contracts	Expiration 	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
E-Mini Nasdaq-100 Futures Contracts		1	9/18/23	\$(317,150)	\$(22,264)
Total Return Swap Agree	ments-Short				
Underlying Instrument	Counterparty	Termination	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Nasdaq-100 Index Nasdaq-100 Index	Goldman Sachs International UBS AG	8/28/23 8/28/23	(5.68)% (5.48)%	\$ (63,817) (2,741,718) \$(2,805,535)	\$(29,439) (49,431) \$(78,870)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (100.7%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$3,280,062	\$3,279,000	\$3,279,000
TOTAL REPURCHASE AGREEMENTS (Cost \$3,279,000)		3,279,000
TOTAL INVESTMENT SECURITIES (Cost \$3,279,000)—100.7% Net other assets (liabilities)—(0.7)%		3,279,000 (24,015)
NET ASSETS-100.0%		\$3,254,985

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$588,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
Dow Jones Precious Metals Index Dow Jones Precious	Goldman Sachs International	8/23/23	(5.43)%	\$ (287,830)	\$ 2,580
Metals Index	UBS AG	8/23/23	(5.08)%	(2,989,314) \$(3,277,144)	(79,485) \$(76,905)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (119.0%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$2,295,743	\$2,295,000	\$2,295,000
TOTAL REPURCHASE AGREEMENTS (Cost \$2,295,000)		2,295,000
TOTAL INVESTMENT SECURITIES (Cost \$2,295,000) - 119.0% Net other assets (liabilities) - (19.0)%		2,295,000 (365,998)
NET ASSETS-100.0%		\$1,929,002

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$295,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Real Estate Select Sector Index S&P Real Estate Select	Goldman Sachs International	8/23/23	(5.43)%	\$ (578,067)	\$11,065
Sector Index	UBS AG	8/23/23	(4.98)%	(1,349,698)	25,496
				\$(1,927,765)	\$36,561

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

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Repurchase Agreements^{(a)(b)} (98.6%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,750,566	\$1,750,000	\$1,750,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,750,000)		1,750,000
TOTAL INVESTMENT SECURITIES (Cost \$1,750,000)—98.6% Net other assets (liabilities)—1.4%		1,750,000 24,443
NET ASSETS-100.0%		\$1,774,443

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$379,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
Russell 2000 Index	Goldman Sachs International	8/28/23	(5.33)%	\$ (556,884)	\$(14,655)
Russell 2000 Index	UBS AG	8/28/23	(4.83)%	(1,215,930)	(28,758)
				\$(1,772,814)	\$(43,413)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Common Stocks (99.9%)

	Shares	Value	
8x8, Inc.* (Software)	429	\$ 2,033	Axce
A10 Networks, Inc. (Software)	531	8,241	Sei
AAON, Inc. (Building Products)	354	37,262	Axos
Academy Sports & Outdoors, Inc. (Specialty			B Ril
Retail)	299	17,877	Badg
AdaptHealth Corp.* (Health Care Providers &			Ins
Services)	631	8,670	Balc
Addus HomeCare Corp.* (Health Care			Band
Providers & Services)	134	12,270	Bank
Adtalem Global Education, Inc.* (Diversified			Banr
Consumer Services)	360	15,566	Berk
ADTRAN Holdings, Inc. (Communications			BioL
Equipment)	407	3,960	Sei
Advanced Energy Industries, Inc. (Electronic			Bloo
Equipment, Instruments & Components)	310	38,806	Lei
AeroVironment, Inc.* (Aerospace & Defense)	208	19,814	Bois
Agiliti, Inc.* (Health Care Providers & Services)	125	2,146	Dis
Agilysys, Inc.* (Software)	164	12,075	Boot
Alamo Group, Inc. (Machinery)	62	12,013	Brad
Alarm.com Holdings, Inc.* (Software)	411	22,691	Su
Albany International Corp. (Machinery)	257	24,744	Brigh
Alpha & Omega Semiconductor, Ltd.*			Ma
(Semiconductors & Semiconductor	104		Calif
Equipment)	184	6,050	Co
American Equity Investment Life Holding Co.	071		Calif
(Insurance)	271 210	14,545 19 566	Callo
American States Water Co. (Water Utilities)	210	18,566	Fue
American Vanguard Corp. (Chemicals) Ameris Bancorp (Banks)	328	4,118 14,317	Cal-N Care
AMERISAFE, Inc. (Insurance)	87	4,534	Care
AMN Healthcare Services, Inc.* (Health Care	07	4,004	Carg
Providers & Services)	327	35,038	Cata
Amphastar Pharmaceuticals, Inc.*	027	00,000	Cavo
(Pharmaceuticals)	311	18,875	Cent
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	60	3,153	Pro
Anika Therapeutics, Inc.* (Biotechnology)	63	1,470	Cent
Apogee Enterprises, Inc. (Building Products)	105	5,201	(Ho
Applied Industrial Technologies, Inc. (Trading		-,	Certa
Companies & Distributors)	319	46,252	CEV
Arcosa, Inc. (Construction & Engineering)	264	20,375	Sei
Arcus Biosciences, Inc.* (Biotechnology)	434	8,637	Ches
Arlo Technologies, Inc.* (Electronic			Chuy
Equipment, Instruments & Components)	379	4,305	Lei
Armada Hoffler Properties, Inc.			City
(Diversified REITs)	364	4,521	Civit
ARMOUR Residential REIT, Inc.			Со
(Mortgage REITs)	1,613	8,242	Clea
Artisan Partners Asset Management,			Coge
Inc.—Class A (Capital Markets)	282	11,700	(Di
Asbury Automotive Group, Inc.* (Specialty			Cohe
Retail)	80	18,048	Cohi
Assured Guaranty, Ltd. (Insurance)	249	14,885	Sei
ATI, Inc.* (Metals & Mining)	657	31,326	Colle
Atlantic Union Bankshares Corp. (Banks)	241	7,707	(Ph
ATN International, Inc. (Diversified			Com
Telecommunication Services)	88	3,198	En
Avantax, Inc.* (Capital Markets)	318	8,230	Com
Avid Bioservices, Inc.* (Biotechnology)	356	4,507	Com
Avid Technology, Inc.* (Technology Hardware,			Ca
Storage & Peripherals)	162	3,862	Com
			(He

Common Stocks, continued

Semiconductor Equipment) 270 \$ 54,125 Axos Financial, Inc.* (Banks) 234 10,992 Balley Financial, Inc.* (Capital Markets) 64 3,554 Badger Meter, Inc. (Electronic Equipment, Instruments & Components) 242 39,843 BancFirst Corp. (Banks) 144 14,366 Bank of Hawaii Corp.** (Banks) 187 9,544 Bank of Hawaii Corp.** (Banks) 283 13,474 Bank of Hawaii Corp.** (Banks) 283 13,474 Bank of Hawaii Corp.** (Banks) 212 4,833 Biobiti Solutions, Inc.* (Life Sciences Tools & Services) 287 5,706 Bioomin' Brands, Inc. (Hotels, Restaurants & Leisure) 418 11,232 Boise Cascade Co. (Irading Companies & Distributors) 327 33,841 Brady Corp.—Class A (Commercial Services & Supplies) 139 2,956 California Resources Corp. (Oil, Gas & Consumable 140 5,66 California Resources Corp. (Oil, Gas & Consumable 12 7,963 California Resources Corp. (Oil, Gas & Consumable 14,457 14,457 Cargurus, Inc.* (Interactive Media & Services)		Shares	 Value
Axos Financial, Inc.* (Banks)23410.996B Riey Financial, Inc.* (Capital Markets)643,552Badger Meter, Inc. (Electronic Equipment, Instruments & Components)24239,842Bank of Hawaii Corp.** (Banks)1679,541Banc First Corp. (Banks)18728313,472Berkshire Hills Bancorp, Inc. (Banks)2124,836Biolife Solutions, Inc.* (Life Sciences Tools & Services)2875,706Bioomin' Brands, Inc. (Hotels, Restaurants & Leisure)41811,233Boise Cascade Co. (Trading Companies & Distributors)32733,847Boot Barn Holdings, Inc.* (Specialty Retail)15014,088Brightsphere Investment Group, Inc. (Capital Markets)1392,956California Resources Corp. (Oil, Gas & Consumable Fuels)1699,011California Water Service Group (Water Utilities)2127,963California Water Service Group (Water Utilities)2127,963California Petoleum Co.* (Oil, Gas & Consumable 	Axcelis Technologies, Inc.* (Semiconductors &		
B Riley Financial, Inc. ⁶⁰ (Capital Markets) 64 3,554 Badger Meter, Inc. (Electronic Equipment, Instruments & Components) 242 39,843 Balchem Corp. (Chemicals) 266 35,841 Banch Corp. (Banks) 144 14,386 Bank of Hawaii Corp. ¹⁶⁰ (Banks) 283 13,477 Berkshire Hills Bancorp, Inc. (Banks) 212 4,836 BioLife Solutions, Inc.* (Life Sciences Tools & Services) 287 5,706 Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure) 418 11,233 Boise Cascade Co. (Trading Companies & Distributors) 327 33,841 Bord Barn Holdings, Inc.* (Specialty Retail) 150 14,085 California Resources Corp. (Oil, Gas & Consumable Fuels) 139 2,956 California Resources Corp. (Oil, Gas & Consumable 212 7,963 Callalon Petroleum Co.* (Oil, Gas & Consumable 212 7,963 Cargurus, Inc.* (Interactive Media & Services) 313 14,453 Callornia Water Service Group (Water Utilities) 266 267 Cargurus, Inc.* (Interactive Media & Services) 512 11,678 <td< td=""><td></td><td></td><td>\$</td></td<>			\$
Badger Meter, Inc. (Electronic Equipment, Instruments & Components) 242 39,843 Balchem Corp. (Chemicals) 266 35,841 Banc First Corp. (Banks) 144 14,386 Bank of Hawaii Corp. ⁽⁶⁾ (Banks) 167 9,541 Banner Corp. (Banks) 283 13,474 Bank of Hawaii Corp. ⁽⁶⁾ (Banks) 287 5,706 BioLife Solutions, Inc.* (Life Sciences Tools & 5 5 Broixies 287 5,706 Biosie Cascade Co. (Trading Companies & Distributors) 327 33,841 Boise Cascade Co. (Trading Companies & Distributors) 327 33,841 Boot Barn Holdings, Inc.* (Specialty Retail) 150 14,085 Brady Corp. — Class A (Commercial Services & Supplies) 247 12,740 Markets) 139 2,956 California Resources Corp. (Oil, Gas & Consumable Fuels) 286 15,164 California Water Service Group (Water Utilities) 286 13,44,55 14,455 California Mesources Corp. (Oil, Gas & Consumable Fuels) 212 7,966 14,455 California Water Service Group (Water Utilities) <t< td=""><td></td><td></td><td></td></t<>			
Balchem Corp. (Chemicals) 266 35,841 Banc first Corp. (Banks) 144 144,386 Bank of Hawaii Corp. (W) (Banks) 283 31,474 Berkshire Hills Bancorp, Inc. (Banks) 212 4,836 BioLife Solutions, Inc.* (Life Sciences Tools & 5706 Services) 287 5,706 Bloomin' Brands, Inc. (Hotels, Restaurants & 11,232 Boise Cascade Co. (Trading Companies & 27 33,841 Distributors) 327 33,841 Boot Barn Holdings, Inc.* (Specialty Retail) 150 14,085 Brightsphere Investment Group, Inc. (Capital 72,740 Markets) 139 2,956 California Resources Corp. (Oil, Gas & 139 2,956 California Resources Corp. (Oil, Gas & Consumable 15,164 15,164 California Water Service Group (Water Utilities) 286 15,164 California Resources, Inc. (Food Products) 113 14,455 CareTust REIT, Inc. (Health Care REITs) 509 10,522 CareTust REIT, Inc. (Hoasched Durables) 67 19,806	B Riley Financial, Inc. ^(a) (Capital Markets) Badger Meter, Inc. (Electronic Equipment,	64	3,554
BancFirst Corp. (Banks) 144 14,386 Bank of Hawaii Corp. (**) (Banks) 167 9,541 Banner Corp. (Banks) 283 13,472 Berkshire Hills Bancorp, Inc. (Banks) 212 4,833 BioLife Solutions, Inc.* (Life Sciences Tools & 5 5 Biomin' Brands, Inc. (Hotels, Restaurants & 11,232 Leisure) 418 11,232 Boise Cascade Co. (Trading Companies & 1327 33,841 Boot Barn Holdings, Inc.* (Specialty Retail) 150 14,085 Bord Korp.—Class A (Commercial Services & 247 12,740 Brightsphere Investment Group, Inc. (Capital Markets) 139 2,955 California Resources Corp. (Oil, Gas & 169 9,016 212 7,963 Callon Petroleum Co.* (Oil, Gas & Consumable 14,455 212 7,963 CareTrust REIT, Inc. (Health Care REITs) 509 10,552 214,455 Caragurus, Inc.* (Interactive Media & Services) 512 11,676 244 Caragurus, Inc.* (Interactive Media & Services) 512 11,588 245 244 <td>Instruments & Components)</td> <td>242</td> <td>39,843</td>	Instruments & Components)	242	39,843
Bank of Hawaii Corp. (Banks) 167 9,541 Banner Corp. (Banks) 283 13,472 Berkshire Hills Bancorp, Inc. (Banks) 212 4,836 Biolaffe Solutions, Inc.* (Life Sciences Tools & 287 5,706 Biomin' Brands, Inc. (Hotels, Restaurants & 11,232 Leisure) 418 11,232 Boise Cascade Co. (Trading Companies & 138,841 Distributors) 327 33,841 Boot Barn Holdings, Inc.* (Specialty Retail) 150 14,085 Brady Corp. —Class A (Commercial Services & 139 2,956 Supplies) 247 12,740 Markets) 139 2,956 California Resources Corp. (Oil, Gas & 150 15,162 Callon Petroleum Co.* (Oil, Gas & Consumable 150 15,162 Callon Petroleum Co.* (Houth Care REITs) 100,522 16,99 Caragurus, Inc.* (Interactive Media & Services) 313 14,455 Caragurus, Inc.* (Interactive Media & Services) 512 11,675 Caras con Industries, Inc.* (Bousehold Durables) 67 19,806	Balchem Corp. (Chemicals)	266	35,841
Banner Corp. (Banks) 283 13,474 Berkshire Hills Bancorp, Inc. (Banks) 212 4,836 BioLife Solutions, Inc.* (Life Sciences Tools & Services) 287 5,706 Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure) 418 11,233 Boise Cascade Co. (Trading Companies & Distributors) 327 33,841 Boot Barn Holdings, Inc.* (Specialty Retail) 150 14,085 Brightsphere Investment Group, Inc. (Capital Markets) 139 2,956 California Resources Corp. (Oil, Gas & Consumable Fuels) 169 9,016 California Water Service Group (Water Utilities) 286 15,164 Cal-Maine Foods, Inc. (Food Products) 31 14,455 Cargurus, Inc.* (Interactive Media & Services) 369 8,366 Cargurus, Inc.* (Interactive Media & Services) 38 1,518 Cardouts Pharmaceuticals, Inc.* (Biotechnology) 804 1,117 Caral Starp Arbarmaceuticals, Inc.* (Biotechnology) 504 1,318 Caralyst Pharmaceuticals, Inc.* (Biotechnology) 504 1,316 Caralyst Pharmaceuticals 111 3,205 Centr	BancFirst Corp. (Banks)	144	14,386
Berkshire Hills Bancorp, Inc. (Banks)2124,836BioLife Solutions, Inc.* (Life Sciences Tools & Services)2875,706Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)41811,232Boise Cascade Co. (Trading Companies & Distributors)32733,847Boot Barn Holdings, Inc.* (Specialty Retail)15014,085Brady CorpClass A (Commercial Services & Supplies)24712,740Brightsphere Investment Group, Inc. (Capital Markets)1392,956California Resources Corp. (Oil, Gas & Consumable Fuels)1699,016California Water Service Group (Water Utilities)28615,164Callon Petroleum Co.* (Oil, Gas & Services)31314,455Cargurus, Inc.* (Interactive Media & Services)3693,362Cars.com, Inc.* (Interactive Media & Services)51211,675Catalyst Pharmaceuticals, Inc.* (Biotechnology)80411,116Cavco Industries, Inc.* (Household Products)381,536Central Garden & Pet Co.* -Class A (Household Products)6719,806Central Garden & Pet Co.* -Class A (Household Products)1183,206Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)813,366City Holding Co. (Banks)12412,266City Holding Co. (Banks)12412,266City Holding Co. (Banks)29513,316City Holding Co. (Banks)29513,307City Holding Co. (Banks)29513,306City Holding Co. (Banks)29513	Bank of Hawaii Corp. ^(a) (Banks)	167	9,541
BioLife Solutions, Inc.* (Life Sciences Tools & Services)2875,706Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)41811,232Boise Cascade Co. (Trading Companies & Distributors)32733,841Boot Barn Holdings, Inc.* (Specialty Retail)15014,085Brady CorpClass A (Commercial Services & Supplies)24712,740Brightsphere Investment Group, Inc. (Capital Markets)1392,956California Resources Corp. (Oil, Gas & Consumable Fuels)1699,016California Resources Corp. (Oil, Gas & Consumable Fuels)2127,966California Water Service Group (Water Utilities)28615,164Callornia Petroleum Co.* (Oil, Gas & Scruces)31314,457Care Trust REIT, Inc. (Health Care REITs)50910,582Cargurus, Inc.* (Interactive Media & Services)51211,677Catalyst Pharmaceuticals, Inc.* (Biotechnology)80411,115Cavco Industries, Inc.* (Household Durables)6719,806Products)381,538Central Garden & Pet Co.*-Class A (Household Products)1183,206CtVA, Inc.* (Semiconductors & Semiconductor Equipment)1183,206City Holding, Inc.* (Hotels, Restaurants & Leisure)813,366City Holding, Inc.* (Hotels, Restaurants & Leisure)2813,366City Holding, Inc.* (Hotels, Restaurants & Leisure)1133,205Churs Side Treductors & Semiconductor Equipment)1044,867Congent Communications Holdings,	Banner Corp. (Banks)	283	13,474
Services)2875,706Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)41811,232Boise Cascade Co. (Trading Companies & Distributors)32733,841Boot Barn Holdings, Inc.* (Specialty Retail)15014,085Brady Corp Class A (Commercial Services & Supplies)24712,740Brightsphere Investment Group, Inc. (Capital Markets)1392,956California Resources Corp. (Oil, Gas & Consumable Fuels)1699,016California Water Service Group (Water Utilities)28615,164Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)2127,963CaraTrust REIT, Inc. (Health Care REITs)50910,552Cargurus, Inc.* (Interactive Media & Services)3698,362Carscon, Inc.* (Interactive Media & Services)51211,675Catalyst Pharmaceuticals, Inc.* (Botechnology)80411,115Cavco Industries, Inc.* (Household Durables)6719,806Central Garden & Pet Co.*Class A(Household Products)381,536Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)813,365Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)9811,856Chuy's Holdings, Inc.* (Biotechnology)28130,318Civersified Telecommunications Equipment)1044,867Congent Communications Equipment)1183,205Civers Resources, Inc. (Oil, Gas & Consumable Fuels)20912,796Coherus Biosciences, Inc.* (Biotechnology)2811,354 <td< td=""><td>Berkshire Hills Bancorp, Inc. (Banks) BioLife Solutions, Inc.* (Life Sciences Tools &</td><td>212</td><td>4,836</td></td<>	Berkshire Hills Bancorp, Inc. (Banks) BioLife Solutions, Inc.* (Life Sciences Tools &	212	4,836
Boise Cascade Co. (Trading Companies & Distributors)32733,841Boot Barn Holdings, Inc.* (Specialty Retail)15014,086Brady Corp. —Class A (Commercial Services & Supplies)24712,740Brightsphere Investment Group, Inc. (Capital Markets)1392,958California Resources Corp. (Oil, Gas & 	Services) Bloomin' Brands, Inc. (Hotels, Restaurants &	287	5,706
Boot Barn Holdings, Inc.* (Specialty Retail)15014,085Brady Corp. — Class A (Commercial Services & Supplies)24712,740Brightsphere Investment Group, Inc. (Capital Markets)1392,956California Resources Corp. (Oil, Gas & Consumable Fuels)1699,016California Water Service Group (Water Utilities)28615,166California Water Service Group (Water Utilities)28615,166California Water Service Group (Water Utilities)2127,963Cal-Maine Foods, Inc. (Food Products)31314,457CareTrust REIT, Inc. (Health Care REITs)50910,582Cargurus, Inc.* (Interactive Media & Services)51211,675Caracon Inc.* (Interactive Media & Services)51211,675Caracon Industries, Inc.* (Household Durables)6719,805Central Garden & Pet Co.* (Class A 	Leisure) Boise Cascade Co. (Trading Companies &	418	11,232
Brady Corp. – Class A (Commercial Services & Supplies)24712,740Brightsphere Investment Group, Inc. (Capital Markets)1392,958California Resources Corp. (Oil, Gas & Consumable Fuels)1699,016California Water Service Group (Water Utilities)28615,164Calino Petroleum Co.* (Oil, Gas & Consumable 		327	33,841
Supplies)24712,740Brightsphere Investment Group, Inc. (Capital Markets)1392,956California Resources Corp. (Oil, Gas & Consumable Fuels)1699,010California Water Service Group (Water Utilities)28615,164California Water Service Group (Water Utilities)28615,164California Water Service Group (Water Utilities)2127,963Cal-Maine Foods, Inc. (Food Products)31314,457CareTrust REIT, Inc. (Health Care REITs)50910,582Cars.com, Inc.* (Interactive Media & Services)3698,362Cars.com, Inc.* (Interactive Media & Services)51211,675Catalyst Pharmaceuticals, Inc.* (Biotechnology)80411,115Cavo Industries, Inc.* (Household Durables)6719,802Central Garden & Pet Co.* (Household Durables)6719,802Central Garden & Pet Co.* (Household Durables)6719,802Central Garden & Pet Co.* (Household Durables)6798Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)1183,205Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)12412,265Civitas Resources, Inc. (Gas Utilities)9811,354Consumable Fuels)40530,318Civersified Telecommunications Equipment)1044,867Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)20912,795Coherus Biosciences, Inc.* (Biotechnology)2811,354Collegium Pharmaceutical, Inc.* (Pharmaceuticals)		150	14,085
Markets)1392,956California Resources Corp. (Oil, Gas & Consumable Fuels)1699,016California Water Service Group (Water Utilities)28615,164Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)2127,963Cal-Maine Foods, Inc. (Food Products)31314,457CareTrust REIT, Inc. (Health Care REITs)50910,582Cars.com, Inc.* (Interactive Media & Services)3698,363Cars.com, Inc.* (Interactive Media & Services)51211,675Caratalyst Pharmaceuticals, Inc.* (Biotechnology)80411,115Cavco Industries, Inc.* (Household Durables)6719,808Central Garden & Pet Co.* — Class A1636,230(Household Products)1636,230Certara, Inc.* (Isemiconductors & Semiconductor Equipment)1183,205Chesapeake Utilities Corp. (Gas Utilities)9811,588Chy's Holdings, Inc.* (Hotels, Restaurants & Leisure)813,366Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)40530,318Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)20912,796Collegium Pharmaceutical)2556,487Community Bank System, Inc. (Banks)25313,615Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264	Supplies)	247	12,740
Consumable Fuels)1699,016California Water Service Group (Water Utilities)28615,164Callon Petroleum Co.* (Oil, Gas & Consumable2127,963Fuels)2127,963Cal-Maine Foods, Inc. (Food Products)31314,457CareTrust REIT, Inc. (Health Care REITs)50910,582Cargurus, Inc.* (Interactive Media & Services)3698,365Cars.com, Inc.* (Interactive Media & Services)51211,675Catalyst Pharmaceuticals, Inc.* (Biotechnology)80411,115Cavco Industries, Inc.* (Household Durables)6719,808Central Garden & Pet Co.* (Household79,808Products)1636,233Central Garden & Pet Co.*Class A(Household Products)163(Household Products)1636,233Certara, Inc.* (Ieelth Care Technology)5049,813CEVA, Inc.* (Semiconductors & Semiconductor Equipment)1183,205Chesapeake Utilities Corp. (Gas Utilities)9811,558Chy S Holding Co. (Banks)12412,265City Holding Co. (Banks)12412,265City Holding Co. (Banks)12412,265City Holding Co. (Banks)20912,795Coherus Biosciences, Inc. (Oil, Gas & Consumable Fuels)20912,795Coherus Biosciences, Inc.* (Biotechnology)2811,354Coherus Biosciences, Inc.* (Biotechnology)2856,487Consumable Fuels)2856,487Consumable Fuels)285 <t< td=""><td>Markets)</td><td>139</td><td>2,958</td></t<>	Markets)	139	2,958
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CEVA, Inc.* (Semiconductors & Semiconductor Equipment)1183,205Chesapeake Utilities Corp. (Gas Utilities)9811,586Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)813,369City Holding Co. (Banks)12412,265Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)40530,318Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)20912,795Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.* (Pharmaceuticals)2856,487Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*1214,264	(Household Products)	163	6,230
Chesapeake Utilities Corp. (Gas Utilities)9811,588Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)813,369City Holding Co. (Banks)12412,265Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)40530,318Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)20912,799Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.* (Pharmaceuticals)2856,487Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*1214,264	Certara, Inc.* (Health Care Technology) CEVA, Inc.* (Semiconductors &	504	9,813
Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)813,369City Holding Co. (Banks)12412,265Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)40530,318Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)20912,795Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & 		118	3,205
Leisure)813,365City Holding Co. (Banks)12412,265Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)40530,318Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)20912,795Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.* (Pharmaceuticals)2856,487Comfort Systems USA, Inc. (Construction & Engineering)29551,320Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*1214,264	Chesapeake Utilities Corp. (Gas Utilities) Chuy's Holdings, Inc.* (Hotels, Restaurants &	98	11,588
Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)40530,318Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)20912,798Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.* 	Leisure)	81	3,369
Consumable Fuels)40530,318Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc.1044,861Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.* (Pharmaceuticals)2856,487Comfort Systems USA, Inc. (Construction & Engineering)29551,320Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*405405	City Holding Co. (Banks) Civitas Resources, Inc. (Oil, Gas &	124	12,265
Clearfield, Inc.* (Communications Equipment)1044,861Cogent Communications Holdings, Inc.(Diversified Telecommunication Services)20912,795Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.* (Pharmaceuticals)2856,487Comfort Systems USA, Inc. (Construction & Engineering)29551,320Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health 		405	30,318
(Diversified Telecommunication Services)20912,795Coherus Biosciences, Inc.* (Biotechnology)2811,354Cohu, Inc.* (Semiconductors & Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.* (Pharmaceuticals)2856,487Comfort Systems USA, Inc. (Construction & Engineering)29551,320Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*400400	Clearfield, Inc.* (Communications Equipment)		
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Semiconductor Equipment)25911,305Collegium Pharmaceutical, Inc.*11,305(Pharmaceuticals)2856,487Comfort Systems USA, Inc. (Construction & Engineering)29551,320Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*44			1,354
(Pharmaceuticals)2856,487Comfort Systems USA, Inc. (Construction & Engineering)29551,320Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*4,264	Semiconductor Equipment)	259	11,305
Engineering)29551,320Community Bank System, Inc. (Banks)25313,615Community Healthcare Trust, Inc. (Health Care REITs)1214,264Computer Programs and Systems, Inc.*4,264	(Pharmaceuticals)	285	6,487
Community Bank System, Inc. (Banks) 253 13,619 Community Healthcare Trust, Inc. (Health Care REITs) 121 4,264 Computer Programs and Systems, Inc.*		295	51 320
Community Healthcare Trust, Inc. (Health Care REITs) 121 4,264 Computer Programs and Systems, Inc.*			
Care REITs) 121 4,264 Computer Programs and Systems, Inc.*		200	10,010
	Care REITs)	121	4,264
		62	1,626

Common Stocks, continued

Common Stocks, continued	
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Common Stocks, continued			Common Stocks, continued		
	Shares	 Value		Shares	Value
Comstock Resources, Inc. (Oil, Gas &			Ethan Allen Interiors, Inc. (Household		
Consumable Fuels)	755	\$ 9,626	Durables)	188	\$ 5,916
CONMED Corp. (Health Care Equipment &			EVERTEC, Inc. (Financial Services)	349	13,726
Supplies)	124	15,010	eXp World Holdings, Inc. ^(a) (Real Estate		
Consensus Cloud Solutions, Inc.* (Software)	98	3,176	Management & Development)	164	4,090
CONSOL Energy, Inc. (Oil, Gas & Consumable			Extreme Networks, Inc.* (Communications		
Fuels)	263	19,599	Equipment)	1,064	28,293
Corcept Therapeutics, Inc.* (Pharmaceuticals)	746	19,008	Fabrinet* (Electronic Equipment,		~ ~ ~ ~ ~
Core Laboratories, Inc. (Energy Equipment &	105	1 0 0 0	Instruments & Components)	299	36,968
Services)	185	4,808	FB Financial Corp. (Banks)	145	5,136
Corsair Gaming, Inc.* (Technology Hardware,	100	0.400	Federal Signal Corp. (Machinery)	502	30,667
Storage & Peripherals)	189	3,493	First Bancorp (Banks)	203	6,715
CorVel Corp.* (Health Care Providers &	40	10.000	First Bancorp (Banks)	1,483 467	22,022
Services)	49	10,023	First Commonwealth Financial Corp. (Banks) First Financial Bancorp (Banks)	407 432	6,743 9,975
Cross Country Healthcare, Inc.* (Health Care Providers & Services)	282	7,276	First Hawaiian, Inc. (Banks)	432 547	11,317
CSG Systems International, Inc. (Professional	202	7,270	Forward Air Corp. (Air Freight & Logistics)	214	25,432
Services)	251	12,950	Four Corners Property Trust, Inc. (Specialized	214	20,432
CTS Corp. (Electronic Equipment,	201	12,000	REITs)	481	12,650
Instruments & Components)	260	11,604	Franklin Electric Co., Inc. (Machinery)	320	31,622
Customers Bancorp, Inc.* (Banks)	121	5,080	Frontdoor, Inc.* (Diversified Consumer	020	01,022
CVB Financial Corp. (Banks)	1,080	20,379	Services)	351	12,257
CVR Energy, Inc. (Oil, Gas & Consumable	1,000	20,070	Fulgent Genetics, Inc.* (Health Care	001	12,207
Fuels)	132	4,850	Providers & Services)	74	2,873
Cytek Biosciences, Inc.* (Life Sciences Tools &	102	1,000	Fulton Financial Corp. (Banks)	669	9,567
Services)	291	2,607	FutureFuel Corp. (Chemicals)	121	1,176
Cytokinetics, Inc.* (Biotechnology)	789	26,314	Gentherm, Inc.* (Automobile Components)	167	9,982
Dave & Buster's Entertainment, Inc.* (Hotels,		- , -	Getty Realty Corp. (Retail REITs)	238	7,692
Restaurants & Leisure)	185	8,473	Glaukos Corp.* (Health Care Equipment &		
Digi International, Inc.* (Communications			Supplies)	266	20,519
Equipment)	296	12,411	Gogo, Inc.* (Wireless Telecommunication		
Digital Turbine, Inc.* (Software)	477	5,171	Services)	352	5,305
Dime Community Bancshares, Inc. (Banks)	269	6,026	Golden Entertainment, Inc.* (Hotels,		
Dine Brands Global, Inc. (Hotels,			Restaurants & Leisure)	112	4,742
Restaurants & Leisure)	78	4,705	Green Brick Partners, Inc.* (Household		
Diodes, Inc.* (Semiconductors &			Durables)	221	12,491
Semiconductor Equipment)	377	35,623	Griffon Corp. (Building Products)	392	16,354
Donnelley Financial Solutions, Inc.* (Capital			H.B. Fuller Co. (Chemicals)	284	21,025
Markets)	104	4,919	Hanmi Financial Corp. (Banks)	252	4,788
Dorian LPG, Ltd. (Oil, Gas & Consumable			Harmonic, Inc.* (Communications Equipment)	919	13,711
Fuels)	263	7,822	Harmony Biosciences Holdings, Inc.*		
Dorman Products, Inc. (Automobile			(Pharmaceuticals)	247	8,736
Components)	234	19,817	Haverty Furniture Cos., Inc. (Specialty Retail)	56	1,994
DoubleVerify Holdings, Inc.* (Software)	727	30,607	Hawkins, Inc. (Chemicals)	156	7,293
Dril-Quip, Inc.* (Energy Equipment & Services)	149	3,858	Haynes International, Inc. (Metals & Mining)	70	3,511
Dycom Industries, Inc.* (Construction &	105	10.404	HealthStream, Inc. (Health Care Technology)	128	2,877
Engineering)	165	16,431	Heartland Express, Inc. (Ground Transportation)	250	4,088
Dynavax Technologies Corp.* (Biotechnology)	986	13,794	Helmerich & Payne, Inc. (Energy Equipment &	101	01 001
Edgewell Personal Care Co. (Personal Care	000	0.000	Services)	491	21,981
Products)	203	8,000	Heritage Financial Corp. (Banks)	289	5,422
elf Beauty, Inc.* (Personal Care Products)	418	48,789	Hibbett, Inc. (Specialty Retail)	56	2,598
Embecta Corp. (Health Care Equipment &	222	רכד ג	Hillenbrand, Inc. (Machinery)	574 1.096	29,814
Supplies)	222	4,737	Hostess Brands, Inc.* (Food Products)	1,096	26,347
Employers Holdings, Inc. (Insurance)	113	4,365	Hub Group, Inc.*—Class A (Air Freight &	100	10 000
Enanta Pharmaceuticals, Inc.* (Biotechnology)	64 148	1,214	Logistics)	122 189	10,996
Encore Wire Corp. (Electrical Equipment)	148 311	25,262	Independent Bank Corp. (Banks)	282	11,387 18,054
Enerpac Tool Group Corp. (Machinery)	172	8,546 23,870	Ingevity Corp.* (Chemicals) Innospec, Inc. (Chemicals)	202	21,964
EnPro Industries, Inc. (Machinery) ePlus, Inc.* (Electronic Equipment,	172	23,070	Innovative Industrial Properties, Inc. (Industrial		21,304
Instruments & Components)	107	6,029	REITs)	231	18,302
ESCO Technologies, Inc. (Machinery)	144	14,479	Innoviva, Inc.* (Pharmaceuticals)	486	6,585
	144	14,4/0	minoviva, mic. (mannaceuticais)	400	0,000

Common Stocks, continued

	Shares	Value	
Installed Building Products, Inc. (Household			Mueller Industries, Inc. (Machir
Durables)	127	\$ 18,799	Myers Industries, Inc. (Containe
Insteel Industries, Inc. (Building Products)	74	2,387	Packaging)
Inter Parfums, Inc. (Personal Care Products)	148	22,135	MYR Group, Inc.* (Constructior
InterDigital, Inc. (Software)	221	20,484	Engineering)
Invesco Mortgage Capital, Inc. (Mortgage			N-able, Inc.* (Software)
REITs)	155	1,862	Nabors Industries, Ltd.* (Energy
Ironwood Pharmaceuticals, Inc.*			Services)
(Biotechnology)	702	7,785	National Bank Holdings Corp.–
iTeos Therapeutics, Inc.* (Biotechnology)	204	2,868	(Banks)
J & J Snack Foods Corp. (Food Products)	124	19,880	National Beverage Corp.* (Beve
Jack in the Box, Inc. (Hotels, Restaurants &			National Vision Holdings, Inc.*
Leisure)	170	16,900	Retail)
John B Sanfilippo & Son, Inc. (Food Products)	45	4,901	NBT Bancorp, Inc. (Banks)
Kaiser Aluminum Corp. (Metals & Mining)	132	10,718	NetScout Systems, Inc.* (Comr
Kennedy-Wilson Holdings, Inc. (Real Estate			Equipment)
Management & Development)	352	5,808	NexPoint Residential Trust, Inc.
Korn Ferry (Professional Services)	208	10,957	REITs)
Kulicke & Soffa Industries, Inc.			NextGen Healthcare, Inc.* (Hea
(Semiconductors & Semiconductor			Technology)
Equipment)	467	27,964	NexTier Oilfield Solutions, Inc.*
Lakeland Financial Corp. (Banks)	210	11,642	Equipment & Services)
LCI Industries (Automobile Components)	104	14,172	NMI Holdings, Inc.*—Class A (I
LeMaitre Vascular, Inc. (Health Care			Services)
Equipment & Supplies)	111	7,019	Northern Oil and Gas, Inc. (Oil,
Leslie's, Inc.* (Specialty Retail)	798	5,083	Consumable Fuels)
Ligand Pharmaceuticals, Inc.*			Northfield Bancorp, Inc. (Banks
(Pharmaceuticals)	73	4,886	Northwest Bancshares, Inc. (Ba
Lindsay Corp. (Machinery)	91	12,060	Northwest Natural Holding Co.
Liquidity Services, Inc.* (Commercial			NV5 Global, Inc.* (Professional
Services & Supplies)	106	1,779	Oceaneering International, Inc.*
Livent Corp.* (Chemicals)	1,482	36,486	Equipment & Services)
LiveRamp Holdings, Inc.* (Software)	294	8,391	OFG Bancorp (Banks)
LTC Properties, Inc. (Health Care REITs)	222	7,450	O-I Glass, Inc.* (Containers & P
Madison Square Garden Sports Corp.		,	OneSpan, Inc.* (Software)
(Entertainment)	112	23,828	Onto Innovation, Inc.* (Semicor
Marcus & Millichap, Inc. (Real Estate			Semiconductor Equipment)
Management & Development)	200	7,336	OSI Systems, Inc.* (Electronic E
Marten Transport, Ltd. (Ground Transportation)		10,786	Instruments & Components)
Materion Corp. (Metals & Mining)	97	11,557	Otter Tail Corp. (Electric Utilities
Matson, Inc. (Marine Transportation)	296	27,664	Oxford Industries, Inc. (Textiles,
MaxLinear, Inc.* (Semiconductors &			Luxury Goods)
Semiconductor Equipment)	607	14,975	Pacira BioSciences, Inc.* (Pharr
Medifast, Inc. (Personal Care Products)	90	9,170	Palomar Holdings, Inc.* (Insura
Mercer International, Inc. (Paper & Forest		-,	Park National Corp. (Banks)
Products)	144	1,282	Pathward Financial, Inc. (Banks
Merit Medical Systems, Inc.* (Health Care		1,202	Patterson-UTI Energy, Inc. (Ene
Equipment & Supplies)	474	35,395	Equipment & Services)
Mesa Laboratories, Inc. (Health Care	., .	00,000	Payoneer Global, Inc.* (Financia
Equipment & Supplies)	26	3,345	PDF Solutions, Inc.* (Semicond
Methode Electronics, Inc. (Electronic	20	0,040	Semiconductor Equipment)
Equipment, Instruments & Components)	154	5,181	Perdoceo Education Corp.* (Div
MGP Ingredients, Inc. (Beverages)	127	14,480	Consumer Services)
Middlesex Water Co. (Water Utilities)	93	7,479	Perficient, Inc.* (IT Services)
Mister Car Wash, Inc.* (Diversified Consumer	55	7,475	PGT Innovations, Inc.* (Building
	337	3,346	
Services) Moolis & Co. Class A (Capital Markota)	269		Phillips Edison & Co., Inc. ^(a) (Re
Moelis & Co. – Class A (Capital Markets)	209	13,135	Photronics, Inc.* (Semiconduct
Monarch Casino & Resort, Inc. (Hotels,	110	7 605	Semiconductor Equipment)
Restaurants & Leisure)	110	7,625	Piper Sandler Cos. (Capital Mar
Moog, Inc. – Class A (Aerospace & Defense)	145 561	15,289	Plexus Corp.* (Electronic Equip
Mr. Cooper Group, Inc.* (Financial Services)	561	32,520	Instruments & Components)

Common Stocks, continued

	Shares	Value
Mueller Industries, Inc. (Machinery)	470	\$ 38,099
Myers Industries, Inc. (Containers & Packaging)	303	5,942
MYR Group, Inc.* (Construction & Engineering)	69	9,837
N-able, Inc.* (Software)	378	5,318
Nabors Industries, Ltd.* (Energy Equipment & Services)	51	6,247
National Bank Holdings Corp.—Class A (Banks)	205	7,044
National Beverage Corp.* (Beverages) National Vision Holdings, Inc.* (Specialty	131	6,923
Retail) NBT Bancorp, Inc. (Banks)	374 354	8,090 13,169
NetScout Systems, Inc.* (Communications Equipment)	556	15,540
NexPoint Residential Trust, Inc. (Residential REITs)	100	4,156
NextGen Healthcare, Inc.* (Health Care Technology)	441	7,334
NexTier Oilfield Solutions, Inc.* (Energy Equipment & Services)	556	6,628
NMI Holdings, Inc.*—Class A (Financial Services)	350	9,349
Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)	668	26,299
Northfield Bancorp, Inc. (Banks)	182	2,217
Northwest Bancshares, Inc. (Banks)	545	6,736
Northwest Natural Holding Co. (Gas Utilities)	190	8,164
NV5 Global, Inc.* (Professional Services) Oceaneering International, Inc.* (Energy	104	11,393
Equipment & Services)	598	13,425
OFG Bancorp (Banks)	392	13,128
O-I Glass, Inc.* (Containers & Packaging)	589	13,523
OneSpan, Inc.* (Software)	144	1,979
Onto Innovation, Inc.* (Semiconductors &	144	1,070
Semiconductor Equipment)	404	50,225
OSI Systems, Inc.* (Electronic Equipment,	404	50,225
Instruments & Components)	65	7,750
Otter Tail Corp. (Electric Utilities)	210	17,012
Oxford Industries, Inc. (Textiles, Apparel &	210	177012
Luxury Goods)	86	9,275
Pacira BioSciences, Inc.* (Pharmaceuticals)	379	13,777
Palomar Holdings, Inc.* (Insurance)	205	12,415
Park National Corp. (Banks)	119	13,271
Pathward Financial, Inc. (Banks)	160	8,314
Patterson-UTI Energy, Inc. (Energy		
Equipment & Services)	1,168	18,501
Payoneer Global, Inc.* (Financial Services) PDF Solutions, Inc.* (Semiconductors &	727	3,868
Semiconductor Equipment) Perdoceo Education Corp.* (Diversified	247	11,360
Consumer Services)	351	4,686
Perficient, Inc.* (IT Services)	164	10,462
PGT Innovations, Inc.* (Building Products)	484	13,847
Phillips Edison & Co., Inc. ^(a) (Retail REITs)	404	14,689
Photronics, Inc.* (Semiconductors &	+10	17,003
Semiconductor Equipment)	515	13,622
Piper Sandler Cos. (Capital Markets)	122	17,857
Plexus Corp.* (Electronic Equipment,	000	00 450
Instruments & Components)	228	22,456

Common Stocks, continued

Common Stocks, continued				Common Stocks, continued
	Shares		Value	
Preferred Bank (Banks)	109	\$	7,203	The Andersons, Inc. (Consumer Sta
Prestige Consumer Healthcare, Inc.*	100	Ψ	7,200	Distribution & Retail)
(Pharmaceuticals)	287		18,715	The Bancorp, Inc.* (Banks)
Privia Health Group, Inc.* (Health Care				The Buckle, Inc. (Specialty Retail)
Providers & Services)	773		21,582	The Chefs' Warehouse, Inc.* (Cons
Progress Software Corp. (Software)	357		21,441	Staples Distribution & Retail)
Quaker Chemical Corp. (Chemicals)	113		22,643	The Ensign Group, Inc. (Health Car
Quanex Building Products Corp. (Building				Providers & Services)
Products)	156		4,390	The Simply Good Foods Co.* (Food
QuinStreet, Inc.* (Interactive Media & Services)	218		1,936	The St Joe Co. (Real Estate Manage
Rambus, Inc.* (Semiconductors &				Development)
Semiconductor Equipment)	898		56,223	TimkenSteel Corp.* (Metals & Mini
REGENXBIO, Inc.* (Biotechnology)	312		5,928	Titan International, Inc.* (Machiner
REX American Resources Corp.* (Oil, Gas &	100		1.005	Tompkins Financial Corp. (Banks)
Consumable Fuels)	126		4,665	Tootsie Roll Industries, Inc. (Food P
RPC, Inc. (Energy Equipment & Services)	685		5,699	TreeHouse Foods, Inc.* (Food Prod
S&T Bancorp, Inc. (Banks)	222		7,011	Trinity Industries, Inc. (Machinery)
Sabre Corp.* (Hotels, Restaurants & Leisure)	1,040		4,264	Triumph Financial, Inc.* (Banks) Trupanion, Inc.*(ª) (Insurance)
Safety Insurance Group, Inc. (Insurance) Sanmina Corp.* (Electronic Equipment,	70		5,040	TrustCo Bank Corp. (Banks)
Instruments & Components)	221		13,583	Trustmark Corp. (Banks)
Saul Centers, Inc. (Retail REITs)	61		2,352	TTEC Holdings, Inc. (Professional S
Schrodinger, Inc.* (Health Care Technology)	195		10,200	U.S. Physical Therapy, Inc. (Health
Seacoast Banking Corp. of Florida (Banks)	373		9,217	Providers & Services)
ServisFirst Bancshares, Inc. (Banks)	403		24,050	U.S. Silica Holdings, Inc.* (Energy
Shake Shack, Inc.*–Class A (Hotels,	+00		24,000	Equipment & Services)
Restaurants & Leisure)	164		12,736	UFP Technologies, Inc.* (Health Ca
Shutterstock, Inc. (Interactive Media &			,	Equipment & Supplies)
Services)	96		4,939	Ultra Clean Holdings, Inc.* (Semico
Simulations Plus, Inc. (Health Care Technology)	87		4,333	Semiconductor Equipment)
SiTime Corp.* (Semiconductors &				UniFirst Corp. (Commercial Service
Semiconductor Equipment)	73		9,418	Supplies)
Six Flags Entertainment Corp.* (Hotels,				uniQure N.V.* (Biotechnology)
Restaurants & Leisure)	263		6,286	United Community Banks, Inc. (Ba
SJW Group (Water Utilities)	228		16,065	Uniti Group, Inc. (Specialized REITs
SM Energy Co. (Oil, Gas & Consumable Fuels)	994		36,072	Unitil Corp. (Multi-Utilities)
Southside Bancshares, Inc. (Banks)	141		4,683	Universal Health Realty Income Tru
SPS Commerce, Inc.* (Software)	301		54,298	Care REITs)
SPX Technologies, Inc.* (Machinery)	233		19,714	Urban Edge Properties (Retail REIT
Standex International Corp. (Machinery)	67		9,954	Urstadt Biddle Properties, IncCla
Stellar Bancorp, Inc. (Banks)	374		9,298	REITs)
Stepan Co. (Chemicals)	114		10,923	Vector Group, Ltd. (Tobacco)
StoneX Group, Inc.* (Capital Markets)	145		13,341	Veeco Instruments, Inc.* (Semicon
Strategic Education, Inc. (Diversified Consumer Services)	105		7,886	Semiconductor Equipment)
	337		12,877	Veradigm, Inc.* (Health Care Techn Vericel Corp.* (Biotechnology)
Stride, Inc.* (Diversified Consumer Services) Sturm Ruger & Co., Inc. (Leisure Products)	89		4,713	Veris Residential, Inc.* (Residential
Sun Country Airlines Holdings, Inc.*	00		4,715	Veritex Holdings, Inc. (Banks)
(Passenger Airlines)	302		6,511	Verra Mobility Corp.* (Professional
SunPower Corp.*(a) (Electrical Equipment)	396		3,909	Viavi Solutions, Inc.* (Communicat
Supernus Pharmaceuticals, Inc.*	000		0,000	Equipment)
(Pharmaceuticals)	449		13,780	Vir Biotechnology, Inc.* (Biotechno
Sylvamo Corp. (Paper & Forest Products)	150		7,360	Virtus Investment Partners, Inc. (Ca
Talos Energy, Inc.* (Oil, Gas & Consumable			.,	Markets)
Fuels)	481		7,696	Vista Outdoor, Inc.* (Leisure Produ
Tandem Diabetes Care, Inc.* (Health Care				Vital Energy, Inc.* (Oil, Gas & Const
Equipment & Supplies)	320		11,174	Fuels)
Tanger Factory Outlet Centers, Inc. (Retail				Wabash National Corp. (Machinery
REITs)	477		11,167	Warrior Met Coal, Inc. (Metals & M
TechTarget, Inc.* (Media)	213		6,918	Washington Federal, Inc. (Banks)
				WD-40 Co. (Household Products)

Common Stocks, continued

	Shares	_	Value
The Andersons, Inc. (Consumer Staples Distribution & Retail)	111	\$	E ECE
	114 451	Ф	5,565
The Bancorp, Inc.* (Banks) The Buckle, Inc. (Specialty Retail)	451 169		17,093 6,179
The Chefs' Warehouse, Inc.* (Consumer	103		0,173
Staples Distribution & Retail)	180		6,542
The Ensign Group, Inc. (Health Care	100		0,012
Providers & Services)	462		44,755
The Simply Good Foods Co.* (Food Products)	698		27,019
The St Joe Co. (Real Estate Management &			
Development)	279		17,711
TimkenSteel Corp.* (Metals & Mining)	139		3,239
itan International, Inc.* (Machinery)	422		5,271
ompkins Financial Corp. (Banks)	67		4,031
ootsie Roll Industries, Inc. (Food Products)	148		5,159
reeHouse Foods, Inc.* (Food Products)	196		10,116
rinity Industries, Inc. (Machinery)	395		10,357
riumph Financial, Inc.* (Banks)	111		7,871
rupanion, Inc.*(a) (Insurance)	292		9,008
rustCo Bank Corp. (Banks)	104		3,161
Frustmark Corp. (Banks)	348		9,138
TEC Holdings, Inc. (Professional Services)	78		2,686
J.S. Physical Therapy, Inc. (Health Care	74		0 604
Providers & Services) J.S. Silica Holdings, Inc.* (Energy	74		8,604
Equipment & Services)	369		4,801
JFP Technologies, Inc.* (Health Care	000		4,001
Equipment & Supplies)	57		11,096
Jltra Clean Holdings, Inc.* (Semiconductors &			, = = =
Semiconductor Equipment)	203		7,734
JniFirst Corp. (Commercial Services &			
Supplies)	74		12,010
ıniQure N.V.* (Biotechnology)	345		3,578
Jnited Community Banks, Inc. (Banks)	617		17,935
Jniti Group, Inc. (Specialized REITs)	886		4,944
Jnitil Corp. (Multi-Utilities)	133		6,921
Universal Health Realty Income Trust (Health	<u> </u>		0.040
Care REITs) Jrban Edge Properties (Retail REITs)	68 495		3,246 8,420
Jistadt Biddle Properties, Inc.—Class A (Retail	490		0,420
REITs)	136		3,084
/ector Group, Ltd. (Tobacco)	481		6,311
/eeco Instruments, Inc.* (Semiconductors &			-,
Semiconductor Equipment)	426		11,996
Veradigm, Inc.* (Health Care Technology)	901		12,181
Vericel Corp.* (Biotechnology)	224		8,046
Veris Residential, Inc.* (Residential REITs)	368		6,874
Veritex Holdings, Inc. (Banks)	219		4,711
/erra Mobility Corp.* (Professional Services)	1,154		24,223
/iavi Solutions, Inc.* (Communications			
Equipment)	954		10,370
/ir Biotechnology, Inc.* (Biotechnology)	630		8,870
/irtus Investment Partners, Inc. (Capital Markets)	29		5,966
/ista Outdoor, Inc.* (Leisure Products)	29		6,423
/ital Energy, Inc.* (Oil, Gas & Consumable	212		0,423
Fuels)	153		8,075
Wabash National Corp. (Machinery)	227		5,375
Warrior Met Coal, Inc. (Metals & Mining)	240		10,620
Washington Federal, Inc. (Banks)	288		8,940
WD-40 Co. (Household Products)	73		16,754

Common Stocks, continued

	Snares	value
Westamerica Bancorp (Banks)	220	\$ 10,822
Winnebago Industries, Inc. (Automobile		
Components)	116	7,981
WisdomTree, Inc. (Capital Markets)	524	3,647
Xencor, Inc.* (Biotechnology)	498	12,096
XPEL, Inc.* (Automobile Components)	162	13,159
Yelp, Inc.* (Interactive Media & Services)	329	14,821
Zynex, Inc.* ^(a) (Health Care Equipment &		
Supplies)	175	1,708
TOTAL COMMON STOCKS		
(Cost \$2,621,437)		4,297,731

Chargo

Value

Collateral for Securities Loaned^(b) (0.9%)

	Shares		Value
Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(c)	38,291	\$	38,291
TOTAL COLLATERAL FOR SECURITIES LOANE (Cost \$38,291)	D		38,291
TOTAL INVESTMENT SECURITIES (Cost \$2,659,728)-100.8% Net other assets (liabilities)-(0.8)%		4	,336,022 (33,638)
NET ASSETS-100.0%		\$4	,302,384

* Non-income producing security.

- (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$38,104.
- (b) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.
- (C) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.
- REIT Real Estate Investment Trust

Small-Cap Growth ProFund invested in the following industries as of July 31, 2023:

5 diy 51, 2025.		
	Value	% of Net Assets
Aerospace & Defense	\$ 35,103	0.8%
Air Freight & Logistics	36,428	0.8%
Automobile Components	65,111	1.5%
Banks	446,384	10.4%
Beverages	21,403	0.5%
Biotechnology	117,580	2.7%
Building Products	79,440	1.8%
Capital Markets	85,307	2.0%
Chemicals	179,523	4.2%
Commercial Services & Supplies	26,529	0.6%
Communications Equipment	89,146	2.1%
Construction & Engineering	97,964	2.3%
Consumer Staples Distribution & Retail	12,107	0.3%
Containers & Packaging	19,465	0.5%
Diversified Consumer Services	56,618	1.3%
Diversified REITs	4,521	0.1%
Diversified Telecommunication Services	15,997	0.4%
Electric Utilities	17,012	0.4%
Electrical Equipment	29,171	0.7%
Electronic Equipment, Instruments &		
Components	186,525	4.3%
Energy Equipment & Services	85,948	2.0%
Entertainment	23,828	0.6%
Financial Services	59,463	1.4%
Food Products	107,880	2.5%
Gas Utilities	19,752	0.5%
Ground Transportation	14,874	0.3%
Health Care Equipment & Supplies	110,002	2.6%
Health Care Providers & Services	153,237	3.6%
Health Care REITs	25,542	0.6%
Health Care Technology	48,364	1.1%
Hotels, Restaurants & Leisure	80,331	1.9%
Household Durables	57,014	1.3%
Household Products Industrial REITs	24,522 18,302	0.6% 0.4%
Insurance	64,792	1.5%
Interactive Media & Services	64,792 41,737	1.5%
IT Services	10,462	0.2%
II JEINIGS	10,402	0.270

		Value	% of Net Assets
Leisure Products	\$	11,136	0.3%
Life Sciences Tools & Services		8,313	0.2%
Machinery		276,586	6.4%
Marine Transportation		27,664	0.6%
Media		6,918	0.2%
Metals & Mining		70,971	1.6%
Mortgage REITs		10,104	0.2%
Multi-Utilities		6,921	0.2%
Oil, Gas & Consumable Fuels		172,001	4.0%
Paper & Forest Products		8,642	0.2%
Passenger Airlines		6,511	0.2%
Personal Care Products		88,094	2.0%
Pharmaceuticals		114,002	2.6%
Professional Services		62,208	1.4%
Real Estate Management &			
Development		34,945	0.8%
Residential REITs		11,030	0.3%
Retail REITs		47,404	1.1%
Semiconductors & Semiconductor			
Equipment		313,830	7.3%
Software		195,906	4.6%
Specialized REITs		17,594	0.4%
Specialty Retail		73,954	1.7%
Technology Hardware, Storage &			
Peripherals		7,355	0.2%
Textiles, Apparel & Luxury Goods		9,275	0.2%
Tobacco		6,311	0.1%
Trading Companies & Distributors		80,093	1.9%
Water Utilities		57,274	1.3%
Wireless Telecommunication Services		5,305	0.1%
Other**		4,653	0.1%
Total	\$4	l,302,384	100.0%

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

Common Stocks (42.4%)			Common Stocks, continu
	Shares	Value	
1-800-Flowers.com, Inc.* - Class A	05	¢047	ADTRAN Holdings, Inc. (Co
(Specialty Retail)	25	\$217	Equipment)
1st Source Corp. (Banks) 23andMe Holding Co.* - Class A (Health	16	750	Advanced Energy Industrie Equipment, Instruments &
Care Providers & Services)	249	478	AdvanSix, Inc. (Chemicals)
2seventy bio, Inc.* (Biotechnology)	48	364	Advantage Solutions, Inc.*
2U, Inc.* (Diversified Consumer Services)	76	363	Aehr Test Systems* (Semic
374Water, Inc.* (Machinery)	57	113	Semiconductor Equipmer
3D Systems Corp.* (Machinery)	122	1,063	Aerovate Therapeutics, Inc.
4D Molecular Therapeutics, Inc.* (Biotechnology)	30	549	(Biotechnology) AeroVironment, Inc.* (Aero
5E Advanced Materials, Inc.* (Metals &			Defense)
Mining)	38	133	AerSale Corp.* (Aerospace
89bio, Inc.* (Biotechnology)	59	935	Aeva Technologies, Inc.* (E
8x8, Inc.* (Software)	109	517	Equipment, Instruments &
908 Devices, Inc.* (Electronic Equipment,			AFC Gamma, Inc. (Mortgag
Instruments & Components)	21	146	Agenus, Inc.* (Biotechnolog
A10 Networks, Inc. (Software)	68	1,055	Agiliti, Inc.* (Health Care Pr
Aadi Bioscience, Inc.* (Biotechnology)	16	85	Services)
AAON, Inc. (Building Products)	43	4,526	Agilysys, Inc.* (Software)
AAR Corp.* (Aerospace & Defense)	33	1,973	Agios Pharmaceuticals, Inc
Abercrombie & Fitch Co.* (Specialty Retail)	47	1,862	(Biotechnology)
ABM Industries, Inc. (Commercial Services & Supplies)	64	2,961	Air Transport Services Grou Freight & Logistics)
Acacia Research Corp.* (Financial Services)	36	144	AirSculpt Technologies, Inc
Academy Sports & Outdoors, Inc. (Specialty Retail)	72	4,304	Providers & Services) Akero Therapeutics, Inc.* (I
ACADIA Pharmaceuticals, Inc.*		,	Akoustis Technologies, Inc.
(Biotechnology)	116	3,392	Equipment, Instruments &
Acadia Realty Trust (Retail REITs)	90	1,414	Akoya Biosciences, Inc.* (L
Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)	52	593	Tools & Services) Alamo Group, Inc. (Machine
ACCO Brands Corp. (Commercial Services			Alarm.com Holdings, Inc.* (
& Supplies) Accolade, Inc.* (Health Care Providers &	89	542	Albany International Corp.
Services)	63	946	Aldeyra Therapeutics, Inc.* Alector, Inc.* (Biotechnolog
Accuray, Inc.* (Health Care Equipment &	00	070	Alerus Financial Corp. (Fina
Supplies)	89	379	Alexander & Baldwin, Inc. (
ACI Worldwide, Inc.* (Software)	104	2,412	REITs)
Aclaris Therapeutics, Inc.* (Pharmaceuticals)	67	661	Alexander's, Inc. (Retail RE Alico, Inc. (Food Products)
ACM Research, Inc.* - Class A			Alight, Inc.* - Class A (Profe
(Semiconductors & Semiconductor Equipment)	46	603	Services)
ACNB Corp. (Banks)	40	278	Alignment Healthcare, Inc.*
	8	100	Providers & Services)
Acrivon Therapeutics, Inc.* (Biotechnology) Actinium Pharmaceuticals, Inc.*	0	100	Alkami Technology, Inc.* (S
(Biotechnology)	25	178	Alkermes PLC* (Biotechnol
Acushnet Holdings Corp. (Leisure Products)	30	1,789	Allakos, Inc.* (Biotechnolog
ACV Auctions, Inc.* - Class A (Commercial	30	1,709	Allbirds, Inc.* - Class A (Te
Services & Supplies)	122	2,134	Luxury Goods) Allegiant Travel Co.* (Pass
AdaptHealth Corp.* (Health Care Providers			Allegiant Travel Co. (Fass
& Services)	71	976	
Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)	109	920	Allied Motion Technologies, Equipment, Instruments &
Addus HomeCare Corp.* (Health Care			Allogene Therapeutics, Inc.
Providers & Services)	15	1,374	Allovir, Inc.* (Biotechnology
Adeia, Inc. (Software)	103	1,238	Alpha & Omega Semicondu
Adicet Bio, Inc.* (Biotechnology)	29	77	(Semiconductors & Semi
Adient PLC* (Automobile Components)	92	3,916	Equipment)
ADMA Biologics, Inc.* (Biotechnology) Adtalem Global Education, Inc.* (Diversified	202	838	Alpha Metallurgical Resour & Mining)
Consumer Services)	44	1,903	Alphatec Holdings, Inc.* (He Equipment & Supplies)

Common Stocks, continued

Common Stocks, continued	Shares	Value
- ADTRAN Holdings, Inc. (Communications Equipment)	75	\$73
Advanced Energy Industries, Inc. (Electronic	75	φιοί
Equipment, Instruments & Components)	36	4,50
AdvanSix, Inc. (Chemicals)	25	1,003
Advantage Solutions, Inc.* (Media)	83	21
Aehr Test Systems* (Semiconductors & Semiconductor Equipment)	25	1,304
Aerovate Therapeutics, Inc.* (Biotechnology)	10	17
AeroVironment, Inc.* (Aerospace &		
Defense)	24	2,28
AerSale Corp.* (Aerospace & Defense)	25	37
Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)	76	9
AFC Gamma, Inc. (Mortgage REITs)	16	22
Agenus, Inc.* (Biotechnology)	329	50
Agiliti, Inc.* (Health Care Providers &	020	
Services)	28	48
Agilysys, Inc.* (Software)	19	1,399
Agios Pharmaceuticals, Inc.*		
(Biotechnology)	53	1,400
Air Transport Services Group, Inc.* (Air	F 4	4.00
Freight & Logistics)	54	1,089
AirSculpt Technologies, Inc. (Health Care Providers & Services)	12	10
Akero Therapeutics, Inc.* (Biotechnology)	43	1,86
Akoustis Technologies, Inc.* (Electronic	10	1,00
Equipment, Instruments & Components) Akoya Biosciences, Inc.* (Life Sciences	66	15
Tools & Services)	17	11
Alamo Group, Inc. (Machinery)	10	1,93
Alarm.com Holdings, Inc.* (Software)	46	2,54
Albany International Corp. (Machinery)	30	2,88
Aldeyra Therapeutics, Inc.* (Biotechnology)	45	36
Alector, Inc.* (Biotechnology)	61	41
Alerus Financial Corp. (Financial Services)	17	33
Alexander & Baldwin, Inc. (Diversified REITs)	71	1,36
Alexander's, Inc. (Retail REITs)	2	38
Alico, Inc. (Food Products)	7	18
Alight, Inc.* - Class A (Professional		10
Services)	382	3,73
Alignment Healthcare, Inc.* (Health Care		
Providers & Services)	82	50
Alkami Technology, Inc.* (Software)	38	64
Alkermes PLC* (Biotechnology)	159	4,65
Allakos, Inc.* (Biotechnology)	64	34
Allbirds, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	91	13
Allegiant Travel Co.* (Passenger Airlines)	15	1,85
ALLETE, Inc. (Electric Utilities)	55	3,15
Allied Motion Technologies, Inc. (Electronic	00	0,10
Equipment, Instruments & Components)	13	50
Allogene Therapeutics, Inc.* (Biotechnology)	79	393
Allovir, Inc.* (Biotechnology)	40	13
Alpha & Omega Semiconductor, Ltd.*		
(Semiconductors & Semiconductor		
Equipment)	22	723
Alpha Metallurgical Resources, Inc. (Metals & Mining)	12	2,079
0,	12	2,073
Alphatec Holdings, Inc.* (Health Care	74	1 200

74

1,308

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
- Alpine Immune Sciences, Inc.*			Amyris, Inc.* ^(a) (Chemicals)
(Biotechnology)	30	\$376	AnaptysBio, Inc.* (Biotechnology)
Alpine Income Property Trust, Inc.			Anavex Life Sciences Corp.*
(Diversified REITs)	12	204	(Biotechnology)
Alta Equipment Group, Inc. (Trading Companies & Distributors)	18	291	Angel Oak Mortgage REIT, Inc. (Mortgage REITs)
Altair Engineering, Inc.* - Class A (Software)	52	3,897	AngioDynamics, Inc.* (Health Care
AlTi Global, Inc.* (Capital Markets)	20	156	Equipment & Supplies)
Altimmune, Inc.* (Biotechnology)	47	156	ANI Pharmaceuticals, Inc.* (Pharmaceuticals)
Altus Power, Inc.* (Independent Power and Renewable Electricity Producers)	61	415	Anika Therapeutics, Inc.* (Biotechnology)
ALX Oncology Holdings, Inc.* (Biotechnology)	21	128	Annexon, Inc.* (Biotechnology)
	17	339	Anterix, Inc.* (Diversified Telecommunication Services)
Amalgamated Financial Corp. (Banks) A-Mark Precious Metals, Inc. (Financial	17	559	Anywhere Real Estate, Inc.* (Real Estate
Services)	18	734	Management & Development)
Ambac Financial Group, Inc.* (Insurance)	42	594	Apartment Investment and Management Co.
Ambarella, Inc.* (Semiconductors &			(Residential REITs)
Semiconductor Equipment)	35	2,920	API Group Corp.* (Construction &
AMC Networks, Inc.* - Class A (Media)	30	379	Engineering
Amerant Bancorp, Inc. (Banks)	25	496	Apogee Enterprises, Inc. (Building Products)
Ameresco, Inc.* - Class A (Construction &			Apollo Commercial Real Estate Finance,
Engineering)	31	1,805	Inc. (Mortgage REITs)
American Assets Trust, Inc. (Diversified			Apollo Medical Holdings, Inc.* (Health Care
REITs)	47	1,058	Providers & Services)
American Axle & Manufacturing Holdings,			Appfolio, Inc.* - Class A (Software)
Inc.* (Automobile Components)	110	1,040	Appian Corp.* - Class A (Software)
American Eagle Outfitters, Inc. (Specialty	475	0.450	Apple Hospitality REIT, Inc. (Hotel & Resort
Retail)	175	2,459	REITs)
American Equity Investment Life Holding	75	4,024	Applied Digital Corp.* (Software)
Co. (Insurance) American National Bankshares, Inc. (Banks)	73 10	4,024	Applied Industrial Technologies, Inc. (Trading Companies & Distributors)
American Realty Investors, Inc. (Real	10	415	Arbor Realty Trust, Inc. ^(a) (Mortgage REITs)
Estate Management & Development)	1	19	Arbutus Biopharma Corp.* (Biotechnology)
American Software, Inc Class A		10	
(Software)	31	357	ArcBest Corp. (Ground Transportation)
American States Water Co. (Water Utilities)	36	3,183	Arcellx, Inc.* (Biotechnology)
American Vanguard Corp. (Chemicals)	26	470	Arch Resources, Inc. (Oil, Gas & Consumable Fuels)
American Well Corp.* - Class A (Health			Archer Aviation, Inc.* - Class A (Aerospace
Care Technology)	235	576	& Defense)
American Woodmark Corp.* (Building	10	4.000	Archrock, Inc. (Energy Equipment &
Products)	16	1,226	Services)
America's Car-Mart, Inc.* (Specialty Retail)	6	715	Arconic Corp.* (Metals & Mining)
Ameris Bancorp (Banks)	64	2,794	Arcosa, Inc. (Construction & Engineering)
AMERISAFE, Inc. (Insurance)	18	938	Arcturus Therapeutics Holdings, Inc.*
Ames National Corp. (Banks)	8	154	(Biotechnology)
Amicus Therapeutics, Inc.* (Biotechnology)	269	3,664	Arcus Biosciences, Inc.* (Biotechnology)
Amkor Technology, Inc. (Semiconductors &		0.054	Arcutis Biotherapeutics, Inc.*
Semiconductor Equipment)	98	2,851	(Biotechnology)
AMMO, Inc.* (Leisure Products)	87	181	Ardelyx, Inc.* (Biotechnology)
AMN Healthcare Services, Inc.* (Health	20	1 170	Ardmore Shipping Corp. (Oil, Gas &
Care Providers & Services)	39	4,179	Consumable Fuels)
Amneal Pharmaceuticals, Inc.* (Pharmaceuticals)	117	374	Ares Commercial Real Estate Corp. (Mortgage REITs)
Amphastar Pharmaceuticals, Inc.*	117	77	Argan, Inc. (Construction & Engineering)
(Pharmaceuticals)	36	2,185	Argo Group International Holdings, Ltd.
Amplify Energy Corp.* (Oil, Gas &		,	(Insurance)
Consumable Fuels)	35	257	Aris Water Solutions, Inc Class A
Amplitude, Inc.* - Class A (Software)	65	753	(Commercial Services & Supplies)
Amprius Technologies, Inc.* (Electrical			Arko Corp. (Specialty Retail)
Equipment)	5	38	Arlo Technologies, Inc.* (Electronic
Amylyx Pharmaceuticals, Inc.*			Equipment, Instruments & Components)
(Pharmaceuticals)	49	1,149	Armada Hoffler Properties, Inc. (Diversified REITs)

Common Stocks, continued

	Shares	Value
- Amyris, Inc.* ^(a) (Chemicals)	211	\$ 187
AnaptysBio, Inc.* (Biotechnology)	18	355
Anavex Life Sciences Corp.*		
(Biotechnology)	67	553
Angel Oak Mortgage REIT, Inc. (Mortgage REITs)	11	104
AngioDynamics, Inc.* (Health Care		
Equipment & Supplies)	36	313
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	12	631
Anika Therapeutics, Inc.* (Biotechnology)	14	327
Annexon, Inc.* (Biotechnology)	44	152
Anterix, Inc.* (Diversified	40	505
Telecommunication Services) Anywhere Real Estate, Inc.* (Real Estate	18	505
Management & Development)	103	863
Apartment Investment and Management Co.		
(Residential REITs)	142	1,183
API Group Corp.* (Construction & Engineering)	201	5,781
Apogee Enterprises, Inc. (Building Products)	21	1,040
Apollo Commercial Real Estate Finance,		
Inc. (Mortgage REITs)	136	1,605
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	41	1,502
Appfolio, Inc.* - Class A (Software)	18	3,251
Appian Corp.* - Class A (Software)	39	2,009
Apple Hospitality REIT, Inc. (Hotel & Resort	007	0.000
REITs) Applied Digital Corp.* (Software)	207 65	3,209 623
Applied Industrial Technologies, Inc.	00	025
(Trading Companies & Distributors)	37	5,365
Arbor Realty Trust, Inc. ^(a) (Mortgage REITs)	172	2,909
Arbutus Biopharma Corp.* (Biotechnology)	120	260
ArcBest Corp. (Ground Transportation) Arcellx, Inc.* (Biotechnology)	23 36	2,675 1,233
Arch Resources, Inc. (Oil, Gas &	50	1,200
Consumable Fuels)	18	2,312
Archer Aviation, Inc.* - Class A (Aerospace	140	000
& Defense) Archrock, Inc. (Energy Equipment &	146	983
Services)	133	1,551
Arconic Corp.* (Metals & Mining)	95	2,840
Arcosa, Inc. (Construction & Engineering)	47	3,627
Arcturus Therapeutics Holdings, Inc.* (Biotechnology)	22	769
Arcus Biosciences, Inc.* (Biotechnology)	51	1,015
Arcutis Biotherapeutics, Inc.*		,
(Biotechnology)	49	535
Ardelyx, Inc.* (Biotechnology)	204	804
Ardmore Shipping Corp. (Oil, Gas & Consumable Fuels)	39	549
Ares Commercial Real Estate Corp.		
(Mortgage REITs)	50	533
Argan, Inc. (Construction & Engineering) Argo Group International Holdings, Ltd.	12	456
(Insurance)	31	921
Aris Water Solutions, Inc Class A		
(Commercial Services & Supplies)	29	317
Arko Corp. (Specialty Retail) Arlo Technologies, Inc.* (Electronic	79	659
Equipment, Instruments & Components)	83	943

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Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

REITs)

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
ARMOUR Residential REIT, Inc. (Mortgage REITs)	188	\$ 961	Aviat Networks, Inc.* (Communications Equipment)
Array Technologies, Inc.* (Electrical		,	Avid Bioservices, Inc.* (Biotechnology)
Equipment)	145	2,762	Avid Technology, Inc.* (Technology
Arrow Financial Corp. (Banks)	14	282	Hardware, Storage & Peripherals)
Arrowhead Pharmaceuticals, Inc.*			Avidity Biosciences, Inc.* (Biotechnolog
(Biotechnology)	98	3,383	AvidXchange Holdings, Inc.* (Financial
ARS Pharmaceuticals, Inc.* (Biotechnology)	23	169	Services)
Artesian Resources Corp Class A (Water	0	004	Avient Corp. (Chemicals)
Utilities) Artisan Partners Asset Management, Inc	8	364	Avista Corp. (Multi-Utilities)
Class A (Capital Markets)	59	2,448	Avita Medical, Inc.* (Biotechnology)
Artivion, Inc.* (Health Care Equipment &	00	2,110	Axcelis Technologies, Inc.* (Semicondu & Semiconductor Equipment)
Supplies)	38	662	Axogen, Inc.* (Health Care Equipment)
Arvinas, Inc.* (Pharmaceuticals)	47	1,162	Supplies)
Asana, Inc.* - Class A (Software)	76	1,845	Axonics, Inc.* (Health Care Equipment
Asbury Automotive Group, Inc.* (Specialty			Supplies)
Retail)	21	4,737	Axos Financial, Inc.* (Banks)
ASGN, Inc.* (Professional Services)	46	3,511	Axsome Therapeutics, Inc.*
Aspen Aerogels, Inc.* (Chemicals)	49	409	(Pharmaceuticals)
Assertio Holdings, Inc.* (Pharmaceuticals)	87	495	AZZ, Inc. (Building Products)
AssetMark Financial Holdings, Inc.* (Capital	21	628	B Riley Financial, Inc. ^(a) (Capital Marke
Markets)			B&G Foods, Inc. ^(a) (Food Products)
Associated Banc-Corp. (Banks) AST SpaceMobile, Inc.* (Diversified	145	2,748	Babcock & Wilcox Enterprises, Inc.*
Telecommunication Services)	58	249	(Electrical Equipment) Badger Meter, Inc. (Electronic Equipme
Astec Industries, Inc. (Machinery)	22	1,087	Instruments & Components)
Astria Therapeutics, Inc.* (Biotechnology)	25	224	Bakkt Holdings, Inc.* (Capital Markets)
Astronics Corp.* (Aerospace & Defense)	25	525	Balchem Corp. (Chemicals)
Asure Software, Inc.* (Professional			Bally's Corp.* (Hotels, Restaurants &
Services)	18	246	Leisure)
Atara Biotherapeutics, Inc.* (Biotechnology)	92	203	Banc of California, Inc. (Banks)
Atea Pharmaceuticals, Inc.*			BancFirst Corp. (Banks)
(Pharmaceuticals)	74	254	Banco Latinoamericano de Comercio
ATI, Inc.* (Metals & Mining)	124	5,911	Exterior S.A Class E (Financial Services)
Atkore, Inc.* (Electrical Equipment)	38	6,028	Bandwidth, Inc.* - Class A (Diversified
Atlanta Braves Holdings, Inc.* (Entertainment)	10	473	Telecommunication Services)
Atlanta Braves Holdings, Inc.*	10		Bank First Corp. (Banks)
(Entertainment)	42	1,710	Bank of Hawaii Corp. ^(a) (Banks)
Atlantic Union Bankshares Corp. (Banks)	72	2,303	Bank of Marin Bancorp (Banks)
Atlanticus Holdings Corp.* (Consumer			Bank7 Corp. (Banks)
Finance)	4	163	BankUnited, Inc. (Banks)
Atlas Energy Solutions, Inc Class A	10	040	Bankwell Financial Group, Inc. (Banks)
(Energy Equipment & Services) ATN International, Inc. (Diversified	16	316	Banner Corp. (Banks)
Telecommunication Services)	11	400	Bar Harbor Bankshares (Banks)
Atomera, Inc.* (Semiconductors &		100	BARK, Inc.* (Specialty Retail)
Semiconductor Equipment)	20	173	Barnes Group, Inc. (Machinery)
AtriCure, Inc.* (Health Care Equipment &			Barrett Business Services, Inc. (Profes
Supplies)	45	2,491	Services)
Atrion Corp. (Health Care Equipment &		504	BayCom Corp. (Banks) BCB Bancorp, Inc. (Banks)
Supplies)	1	561	Beacon Roofing Supply, Inc.* (Trading
Aura Biosciences, Inc.* (Biotechnology)	26	309	Companies & Distributors)
Aurinia Pharmaceuticals, Inc.* (Biotechnology)	130	1,505	Beam Therapeutics, Inc.* (Biotechnolog
Aurora Innovation, Inc.* (Commercial	100	1,000	Beazer Homes USA, Inc.* (Household
Services & Supplies)	292	958	Durables)
Avanos Medical, Inc.* (Health Care			Bel Fuse, Inc Class B (Electronic
Equipment & Supplies)	44	1,077	Equipment, Instruments & Componer
Avantax, Inc.* (Capital Markets)	38	983	Belden, Inc. (Electronic Equipment, Instruments & Components)
Aveanna Healthcare Holdings, Inc.* (Health			
Care Providers & Services)	48	83	BellRing Brands, Inc.* (Personal Care Products)
AvePoint, Inc.* (Software)	147	911	1100003

Common Stocks, continued

	Shares	Value
Aviat Networks, Inc.* (Communications Equipment)	11	\$336
Avid Bioservices, Inc.* (Biotechnology)	60	760
Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals)	33	787
Avidity Biosciences, Inc.* (Biotechnology) AvidXchange Holdings, Inc.* (Financial	68	647
Services)	143	1,775
Avient Corp. (Chemicals)	87	3,526
Avista Corp. (Multi-Utilities)	72	2,782
Avita Medical, Inc.* (Biotechnology) Axcelis Technologies, Inc.* (Semiconductors	24	486
Axcens recinicidgies, inc. (Semiconductors & Semiconductor Equipment) Axogen, Inc.* (Health Care Equipment &	31	6,214
Supplies) Axonics, Inc.* (Health Care Equipment &	39	337
Supplies)	47	2,837
Axos Financial, Inc.* (Banks)	55	2,585
Axsome Therapeutics, Inc.*		0 = 1 1
(Pharmaceuticals)	32	2,511
AZZ, Inc. (Building Products)	24	1,064
B Riley Financial, Inc. ^(a) (Capital Markets) B&G Foods, Inc. ^(a) (Food Products)	18 68	1,000 902
Babcock & Wilcox Enterprises, Inc.*	00	902
(Electrical Equipment)	56	307
Badger Meter, Inc. (Electronic Equipment,		
Instruments & Components)	28	4,610
Bakkt Holdings, Inc.* (Capital Markets) Balchem Corp. (Chemicals)	67 31	111 4,177
Bally's Corp.* (Hotels, Restaurants &	51	4,177
Leisure)	28	456
Banc of California, Inc. (Banks)	52	739
BancFirst Corp. (Banks)	21	2,098
Banco Latinoamericano de Comercio Exterior S.A Class E (Financial Services)	26	606
Bandwidth, Inc.* - Class A (Diversified	20	000
Telecommunication Services)	22	333
Bank First Corp. (Banks)	9	795
Bank of Hawaii Corp. ^(a) (Banks)	38	2,171
Bank of Marin Bancorp (Banks)	15	315
Bank7 Corp. (Banks)	4	106
BankUnited, Inc. (Banks)	71	2,119
Bankwell Financial Group, Inc. (Banks) Banner Corp. (Banks)	6 33	164 1,571
Bar Harbor Bankshares (Banks)	33 14	382
BARK, Inc.* (Specialty Retail)	105	151
Barnes Group, Inc. (Machinery)	47	1,847
Barrett Business Services, Inc. (Professional		
Services)	6	544
BayCom Corp. (Banks)	11	222
BCB Bancorp, Inc. (Banks) Beacon Roofing Supply, Inc.* (Trading	14	180
Companies & Distributors)	47	4,026
Beam Therapeutics, Inc.* (Biotechnology) Beazer Homes USA, Inc.* (Household Durables)	66 28	2,037 942
Bel Fuse, Inc Class B (Electronic	20	342
Equipment, Instruments & Components)	10	537
Belden, Inc. (Electronic Equipment,	41	2 060
Instruments & Components)	41	3,962
BoilBing Brande Inc * (Doreonal Cara		

4,638

129

Common Stocks, continued			Con
-	Shares	Value	
Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	34	\$ 901	Box,
Benson Hill, Inc.* (Food Products)	166	231	Brae
Berkshire Hills Bancorp, Inc. (Banks)	42	958	Re
Berry Corp. (Oil, Gas & Consumable Fuels)	73	569	Bran
Beyond Air, Inc.* (Health Care Equipment &			Braz
Supplies)	25	90	BRC
Beyond Meat, Inc.* ^(a) (Food Products)	57	980	Brea
BGC Group, Inc Class A (Capital Markets)	302	1,438	Fir
Big 5 Sporting Goods Corp. (Specialty			Bridg
Retail)	21	201	Bridg
Big Lots, Inc. (Broadline Retail)	27	277	Brigh
BigBear.ai Holdings, Inc.* (IT Services)	26	52	Brigh
BigCommerce Holdings, Inc.* - Class 1 (IT			Brigh
Services)	64	692	Ma
Biglari Holdings, Inc.* - Class B (Hotels,	4	202	Brigh
Restaurants & Leisure)	1	203	Brigh
BioAtla, Inc.* (Biotechnology)	42	126	Se
BioCryst Pharmaceuticals, Inc.*	182	1 345	Brink
(Biotechnology) Biobayon I td * (Biotechnology)	56	1,345 1,113	Re
Biohaven, Ltd.* (Biotechnology)	50	1,113	Brist
BioLife Solutions, Inc.* (Life Sciences Tools & Services)	33	656	Se
Biomea Fusion, Inc.* (Biotechnology)	19	423	Broa RE
Biote Corp.* - Class A (Pharmaceuticals)	13	89	Broc
BioVie, Inc.* (Biotechnology)	3	14	Pr
Bioxcel Therapeutics, Inc.* (Biotechnology)	18	165	Broc
Bit Digital, Inc.* (Software)	69	306	(In
BJ's Restaurants, Inc.* (Hotels, Restaurants	00	500	Broo
& Leisure)	22	829	(G
Black Hills Corp. (Multi-Utilities)	64	3,861	Broc
Blackbaud, Inc.* (Software)	42	3,169	BRP
BlackLine, Inc.* (Software)	54	3,136	BRT
BlackSky Technology, Inc.* (Professional		-,	Build
Services)	113	225	_ Re
Blackstone Mortgage Trust, Inc Class A			Bum
(Mortgage REITs)	165	3,793	Se
Blade Air Mobility, Inc.* (Passenger Airlines)	56	234	Burk (Ba
Blink Charging Co.* (Electrical Equipment)	44	282	Busi
Bloom Energy Corp.* - Class A (Electrical			Butte
Equipment)	185	3,304	Eq
Bloomin' Brands, Inc. (Hotels, Restaurants &	0.4	0.057	Bylin
Leisure)	84	2,257	C&F
Blue Bird Corp.* (Machinery)	17	356	C3.a
Blue Foundry Bancorp* (Banks)	24	245	Cab
Blue Ridge Bankshares, Inc. (Banks)	17	143	Cab
Bluebird Bio, Inc.* (Biotechnology)	103	405	Cact
Bluegreen Vacations Holding Corp. (Hotels, Restaurants & Leisure)	10	391	Se
BlueLinx Holdings, Inc.* (Trading	10	001	Cade
Companies & Distributors)	8	754	Cadi
Blueprint Medicines Corp.* (Biotechnology)	58	3,828	Cadi
Bluerock Homes Trust, Inc.* (Residential		,	Cala
REITs)	_†	2	Cale
Boise Cascade Co. (Trading Companies &			Mi
Distributors)	38	3,933	Cale
Boot Barn Holdings, Inc.* (Specialty Retail)	29	2,723	Calif
Borr Drilling, Ltd.* (Energy Equipment &			Co
Services)	220	1,932	Calif
Boston Omaha Corp.* - Class A (Media)	22	429	Ut
Bowlero Corp.* (Hotels, Restaurants &		-	Calix
Leisure)	28	340	Callo
Bowman Consulting Group, Ltd.*			Co
(Construction & Engineering)	10	347	Cal-l
Additional financial disclosures are included in the	e notes to the fi	nancial statements	of the Pr

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Box, Inc.* - Class A (Software)	135	\$4,219
Braemar Hotels & Resorts, Inc. (Hotel &		
Resort REITs)	63	233
Brandywine Realty Trust (Office REITs)	163	823
Braze, Inc.* - Class A (Software)	33	1,500
BRC, Inc.* - Class A (Food Products)	36	165
Bread Financial Holdings, Inc. (Consumer	00	100
Finance)	48	1,994
Bridgebio Pharma, Inc.* (Biotechnology)	110	3,851
Bridgewater Bancshares, Inc.* (Banks)	20	214
Bright Green Corp.* (Pharmaceuticals)	58	43
Brightcove, Inc.* (IT Services)	41	184
Brightsphere Investment Group, Inc. (Capital		
Markets)	31	660
BrightSpire Capital, Inc. (Mortgage REITs)	124	913
BrightView Holdings, Inc.* (Commercial		
Services & Supplies)	40	308
Brinker International, Inc.* (Hotels,		
Restaurants & Leisure)	42	1,650
Bristow Group, Inc.* (Energy Equipment &		
Services)	23	708
Broadstone Net Lease, Inc. (Diversified		
REITs)	180	2,934
Brookdale Senior Living, Inc.* (Health Care	404	
Providers & Services)	164	577
Brookfield Business Corp Class A	25	F10
(Industrial Conglomerates)	25	513
Brookfield Infrastructure Corp Class A (Gas Utilities)	95	4,438
	93 84	4,438
Brookline Bancorp, Inc. (Banks)		
BRP Group, Inc.* - Class A (Insurance)	57	1,420
BRT Apartments Corp. (Residential REITs)	11	214
Build-A-Bear Workshop, Inc. (Specialty	13	319
Retail)	15	319
Bumble, Inc.* - Class A (Interactive Media & Services)	97	1,796
Burke & Herbert Financial Services Corp.	57	1,750
(Banks)	6	324
Business First Bancshares, Inc. (Banks)	23	470
Butterfly Network, Inc.* (Health Care	20	470
Equipment & Supplies)	134	344
Byline Bancorp, Inc. (Banks)	24	527
C&F Financial Corp. (Banks)	3	169
C3.ai, Inc.* - Class A (Software)	56	2,352
		-
Cabaletta Bio, Inc.* (Biotechnology)	25	341
Cabot Corp. (Chemicals)	53	3,763
Cactus, Inc Class A (Energy Equipment &	60	2 1 4 9
Services)	62	3,148
Cadence Bank (Banks)	175	4,383
Cadiz, Inc.* (Water Utilities)	39	161
Cadre Holdings, Inc. (Aerospace & Defense)	19	442
Calavo Growers, Inc. (Food Products)	17	641
Caledonia Mining Corp. PLC (Metals &		
Mining)	16	188
Caleres, Inc. (Specialty Retail)	33	892
California Resources Corp. (Oil, Gas &		
Consumable Fuels)	69	3,681
California Water Service Group (Water		
Utilities)	54	2,863
Calix, Inc.* (Communications Equipment)	57	2,571
Callon Petroleum Co.* (Oil, Gas &		0.010
Consumable Fuels)	59	2,216
Cal-Maine Foods, Inc. (Food Products)	37	1 700

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1,709

10 347 Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Cal-Maine Foods, Inc. (Food Products)

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
Cambium Networks Corp.*	· · ·	<u> </u>	Century Aluminum Co.* (Metals & Min
(Communications Equipment)	12	\$ 194	Century Casinos, Inc.* (Hotels, Restau
Cambridge Bancorp (Banks)	7	431	& Leisure)
Camden National Corp. (Banks)	14	484	Century Communities, Inc. (Household
Camping World Holdings, Inc Class A	14	+0+	Durables)
(Specialty Retail)	40	1,281	Century Therapeutics, Inc.* (Biotechno
Cannae Holdings, Inc.* (Financial Services)	69	1,406	Cerence, Inc.* (Software)
Cano Health, Inc.* (Health Care Providers &	09	1,400	Cerevel Therapeutics Holdings, Inc.*
Services)	229	337	(Biotechnology)
Cantaloupe, Inc.* (Financial Services)	55	424	Cerus Corp.* (Health Care Equipment
Capital Bancorp, Inc. (Banks)	9	181	Supplies)
		422	CEVA, Inc.* (Semiconductors &
Capital City Bank Group, Inc. (Banks)	13		Semiconductor Equipment)
Capitol Federal Financial, Inc. (Banks)	123	815	ChampionX Corp. (Energy Equipment
Capstar Financial Holdings, Inc. (Banks)	19	283	Services)
Cara Therapeutics, Inc.* (Pharmaceuticals)	45	150	Charge Enterprises, Inc.* (Diversified
Cardlytics, Inc.* (Media)	32	373	Telecommunication Services)
CareDx, Inc.* (Biotechnology)	50	546	Chart Industries, Inc.* (Machinery)
CareMax, Inc.* (Health Care Providers &			Chase Corp. (Chemicals)
Services)	72	172	Chatham Lodging Trust (Hotel & Resc
CareTrust REIT, Inc. (Health Care REITs)	96	1,996	REITs)
Cargurus, Inc.* (Interactive Media &		0.400	Chegg, Inc.* (Diversified Consumer
Services)	94	2,130	Services)
Caribou Biosciences, Inc.* (Biotechnology)	55	395	Chemung Financial Corp. (Banks)
Carisma Therapeutics, Inc. (Biotechnology)	26	144	Chesapeake Utilities Corp. (Gas Utiliti
CarParts.com, Inc.* (Specialty Retail)	51	256	Chicago Atlantic Real Estate Finance,
Carpenter Technology Corp. (Metals &			(Mortgage REITs)
Mining)	46	2,754	Chico's FAS, Inc.* (Specialty Retail)
Carriage Services, Inc. (Diversified	10	10.1	Chimera Investment Corp. (Mortgage
Consumer Services)	13	421	REITs)
Carrols Restaurant Group, Inc.* (Hotels,	05	000	Chinook Therapeutics, Inc.* (Biotechn
Restaurants & Leisure)	35	206	ChoiceOne Financial Services, Inc. (B
Cars.com, Inc.* (Interactive Media &	64	1,460	Chord Energy Corp. (Oil, Gas &
Services)			Consumable Fuels)
Carter Bankshares, Inc.* (Banks)	23	338	Chuy's Holdings, Inc.* (Hotels, Restau
Carvana Co.* ^(a) (Specialty Retail)	92	4,227	& Leisure)
Casella Waste Systems, Inc.* (Commercial	53	1 276	Cimpress PLC* (Commercial Services
Services & Supplies)	55	4,276	Supplies)
Cass Information Systems, Inc. (Financial Services)	13	493	Cinemark Holdings, Inc.* (Entertainme
Cassava Sciences, Inc.* ^(a)	10	400	Cipher Mining, Inc.* (Software)
(Pharmaceuticals)	38	835	CIRCOR International, Inc.* (Machine
Castle Biosciences, Inc.* (Health Care			Citius Pharmaceuticals, Inc.*
Providers & Services)	24	404	(Pharmaceuticals)
Catalyst Pharmaceuticals, Inc.*			Citizens & Northern Corp. (Banks)
(Biotechnology)	92	1,272	Citizens Financial Services, Inc. (Bank
Cathay General Bancorp (Banks)	67	2,549	City Holding Co. (Banks)
Cavco Industries, Inc.* (Household		_,	City Office REIT, Inc. (Diversified REI
Durables)	8	2,365	Civista Bancshares, Inc. (Banks)
CBIZ, Inc.* (Professional Services)	46	2,433	Civitas Resources, Inc. (Oil, Gas &
CBL & Associates Properties, Inc. ^(a) (Retail		,	Consumable Fuels)
REITS)	26	566	Claros Mortgage Trust, Inc. (Mortgage
CECO Environmental Corp.* (Commercial			REITs)
Services & Supplies)	28	337	Clarus Corp. (Leisure Products)
Celcuity, Inc.* (Biotechnology)	17	168	Clean Energy Fuels Corp.* (Oil, Gas &
Celldex Therapeutics, Inc.* (Biotechnology)	45	1,591	Consumable Fuels)
Centerspace (Residential REITs)	15	932	Cleanspark, Inc.* (Software)
Central Garden & Pet Co.* (Household	10	001	Clear Channel Outdoor Holdings, Inc.
Products)	9	364	(Media)
Central Garden & Pet Co.* - Class A	5		Clear Secure, Inc Class A (Software
(Household Products)	38	1,452	Clearfield, Inc.* (Communications
Central Pacific Financial Corp. (Banks)	25	456	Equipment)
Central Valley Community Bancorp (Banks)	10	171	ClearPoint Neuro, Inc.* (Health Care
Centrus Energy Corp.* - Class A (Oil, Gas &			Equipment & Supplies)
Consumable Fuels)	12	451	
<i>.</i>			

Common Stocks, continued

Common Stocks, continued		
-	Shares	Value
Century Aluminum Co.* (Metals & Mining)	50	\$ 465
Century Casinos, Inc.* (Hotels, Restaurants & Leisure)	26	207
Century Communities, Inc. (Household	20	201
Durables)	27	2,085
Century Therapeutics, Inc.* (Biotechnology)	22	67
Cerence, Inc.* (Software)	39	1,085
Cerevel Therapeutics Holdings, Inc.* (Biotechnology)	59	1,805
Cerus Corp.* (Health Care Equipment & Supplies)	170	522
CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	22	598
ChampionX Corp. (Energy Equipment & Services)	191	6,799
Charge Enterprises, Inc.* (Diversified	100	400
Telecommunication Services)	129	123
Chart Industries, Inc.* (Machinery)	41	7,468
Chase Corp. (Chemicals) Chatham Lodging Trust (Hotel & Resort	7	881
REITs)	46	442
Chegg, Inc.* (Diversified Consumer		
Services)	113	1,145
Chemung Financial Corp. (Banks) Chesapeake Utilities Corp. (Gas Utilities)	3 17	128
Chicago Atlantic Real Estate Finance, Inc.	17	2,010
(Mortgage REITs)	16	244
Chico's FAS, Inc.* (Specialty Retail)	117	714
Chimera Investment Corp. (Mortgage	000	4 400
REITs) Chinook Therapeutics, Inc.* (Biotechnology)	223 56	1,400 2,194
ChoiceOne Financial Services, Inc. (Banks)	50 7	2,194
Chord Energy Corp. (Oil, Gas &		
Consumable Fuels)	40	6,273
Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)	17	707
Cimpress PLC* (Commercial Services & Supplies)	17	1,182
Cinemark Holdings, Inc.* (Entertainment)	106	1,162
Cipher Mining, Inc.* (Software)	40	1,703
CIRCOR International, Inc.* (Machinery)	17	947
Citius Pharmaceuticals, Inc.*		
(Pharmaceuticals)	118	117
Citizens & Northern Corp. (Banks)	15	318
Citizens Financial Services, Inc. (Banks) City Holding Co. (Banks)	4 15	282 1,484
City Office REIT, Inc. (Diversified REITs)	37	202
Civista Bancshares, Inc. (Banks)	15	274
Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)	66	4,941
Claros Mortgage Trust, Inc. (Mortgage		,
REITs) Clarus Corp. (Leisure Products)	87 28	1,072 249
Clean Energy Fuels Corp.* (Oil, Gas &	20	243
Consumable Fuels)	163	804
Cleanspark, Inc.* (Software)	73	439
Clear Channel Outdoor Holdings, Inc.*	050	
(Media)	356	641 1 907
Clear Secure, Inc Class A (Software) Clearfield, Inc.* (Communications	80	1,897
Equipment)	13	608

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Common Stocks, continued			Common Stocks, continued
	Shares	Value	
Clearwater Paper Corp.* (Paper & Forest Products)	16	\$ 516	– Consensus Cloud Solutions, Inc.* (Software) CONSOL Energy, Inc. (Oil, Gas &
Climb Global Solutions, Inc. (Electronic Equipment, Instruments & Components)	4	194	Consumable Fuels)
Clipper Realty, Inc. (Residential REITs)	12	77	Consolidated Communications Holdings,
CNB Financial Corp. (Banks)	20	389	Inc.* (Diversified Telecommunication
CNO Financial Group, Inc. (Insurance)	109	2,803	Services) Consolidated Water Co., Ltd. (Water
CNX Resources Corp.* (Oil, Gas &		-	Utilities)
Consumable Fuels)	157	3,203	Constellium SE* (Metals & Mining)
Coastal Financial Corp.* (Banks)	10	452	Construction Partners, Inc.* - Class A
Coca-Cola Consolidated, Inc. (Beverages) Codexis, Inc.* (Life Sciences Tools &	5	3,167	(Construction & Engineering) Consumer Portfolio Services, Inc.*
Services)	64	230	(Consumer Finance)
Codorus Valley Bancorp, Inc. (Banks)	9	198	Contango ORE, Inc.* (Metals & Mining)
Coeur Mining, Inc.* (Metals & Mining)	307	946	ContextLogic, Inc.* - Class A (Broadline
Cogent Biosciences, Inc.* (Biotechnology)	66	857	Retail)
Cogent Communications Holdings, Inc.			Cooper-Standard Holdings, Inc.*
(Diversified Telecommunication Services)	42	2,571	(Automobile Components)
Cohen & Steers, Inc. (Capital Markets)	25	1,608	Corcept Therapeutics, Inc.* (Pharmaceuticals)
Coherus Biosciences, Inc.* (Biotechnology)	74	357	Core Laboratories, Inc. (Energy Equipment
Cohu, Inc.* (Semiconductors &			& Services)
Semiconductor Equipment)	45	1,964	Core Molding Technologies, Inc.*
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	33	751	(Chemicals)
,	33 16	172	CoreCard Corp.* (Software)
Colony Bankcorp, Inc. (Banks)	28	489	CoreCivic, Inc.* (Commercial Services &
Columbia Financial, Inc.* (Banks) Columbus McKinnon Corp. (Machinery)	20	1,143	Supplies)
	21	1,145	CorMedix, Inc.* (Pharmaceuticals)
Comfort Systems USA, Inc. (Construction & Engineering)	34	5,914	Corporate Office Properties Trust (Office
Commercial Metals Co. (Metals & Mining)	112	6,408	REITs)
Commercial Vehicle Group, Inc.*		0,100	Corsair Gaming, Inc.* (Technology
(Machinery)	31	326	Hardware, Storage & Peripherals)
CommScope Holding Co., Inc.*			CorVel Corp.* (Health Care Providers & Services)
(Communications Equipment)	199	896	Costamare, Inc. (Marine Transportation)
Community Bank System, Inc. (Banks)	51	2,745	Couchbase, Inc.* (Software)
Community Health Systems, Inc. (Health			Coursera, Inc.* (Diversified Consumer
Care Providers & Services)	121	531	Services)
Community Healthcare Trust, Inc. (Health Care REITs)	24	946	Covenant Logistics Group, Inc. (Ground
,	24 15	846 576	Transportation)
Community Trust Bancorp, Inc. (Banks) CommVault Systems, Inc.* (Software)	43	3,351	CPI Card Group, Inc.* (Technology
Compass Diversified Holdings (Financial	45	5,551	Hardware, Storage & Peripherals)
Services)	61	1,374	CRA International, Inc. (Professional Services)
Compass Minerals International, Inc. (Metals			Cracker Barrel Old Country Store, Inc.
& Mining)	33	1,250	(Hotels, Restaurants & Leisure)
Compass Therapeutics, Inc.*	00	050	Crawford & Co Class A (Insurance)
(Biotechnology)	88	253	Credo Technology Group Holding, Ltd.*
Compass, Inc.* - Class A (Real Estate Management & Development)	287	1,203	(Semiconductors & Semiconductor
CompoSecure, Inc.* (Technology Hardware,		.,200	Equipment)
Storage & Peripherals)	16	119	Crescent Energy Co Class A (Oil, Gas & Consumable Fuels)
Computer Programs and Systems, Inc.*			Cricut, Inc Class A (Household Durables)
(Health Care Technology)	14	367	Crinetics Pharmaceuticals, Inc.*
CompX International, Inc. (Commercial			(Biotechnology)
Services & Supplies)	1	23	Cross Country Healthcare, Inc.* (Health
Comstock Resources, Inc. (Oil, Gas &	00	4 4 9 9	Care Providers & Services)
Consumable Fuels)	88	1,122	CrossFirst Bankshares, Inc.* (Banks)
Comtech Telecommunications Corp. (Communications Equipment)	26	264	CryoPort, Inc.* (Life Sciences Tools &
Concrete Pumping Holdings, Inc.*	20	204	Services)
(Construction & Engineering)	25	202	CS Disco, Inc.* (Software)
Conduent, Inc.* (Professional Services)	165	571	CSG Systems International, Inc.
CONMED Corp. (Health Care Equipment &			(Professional Services)
Supplies)	29	3,510	CSW Industrials, Inc. (Building Products)
ConnectOne Bancorp, Inc. (Banks)	36	737	CTO Realty Growth, Inc. (Diversified REITs)

Common Stocks, continued

	Shares	Value
Consensus Cloud Solutions, Inc.* (Software)	19	\$ 616
CONSOL Energy, Inc. (Oil, Gas &	22	0.450
Consumable Fuels) Consolidated Communications Holdings, Inc.* (Diversified Telecommunication	33	2,459
Services)	71	254
Consolidated Water Co., Ltd. (Water Utilities)	14	274
Constellium SE* (Metals & Mining)	122	2,329
Construction Partners, Inc.* - Class A (Construction & Engineering)	39	1,147
Consumer Portfolio Services, Inc.* (Consumer Finance)	9	115
Contango ORE, Inc.* (Metals & Mining)	4	74
ContextLogic, Inc.* - Class A (Broadline Retail)	21	200
Cooper-Standard Holdings, Inc.*		
(Automobile Components) Corcept Therapeutics, Inc.*	16	295
(Pharmaceuticals)	77	1,962
Core Laboratories, Inc. (Energy Equipment & Services)	45	1 170
Core Molding Technologies, Inc.*	45	1,170
(Chemicals)	7	169
CoreCard Corp.* (Software)	7	168
CoreCivic, Inc.* (Commercial Services & Supplies)	109	1,057
CorMedix, Inc.* (Pharmaceuticals)	43	190
Corporate Office Properties Trust (Office REITs)	108	2,807
Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)	35	647
CorVel Corp.* (Health Care Providers & Services)	8	1,636
Costamare, Inc. (Marine Transportation) Couchbase, Inc.* (Software)	46 33	514 551
Coursera, Inc.* (Diversified Consumer	55	55
Services)	125	1,961
Covenant Logistics Group, Inc. (Ground Transportation)	8	438
CPI Card Group, Inc.* (Technology Hardware, Storage & Peripherals)	4	98
CRA International, Inc. (Professional Services)	7	701
Cracker Barrel Old Country Store, Inc.	04	4.05
(Hotels, Restaurants & Leisure) Crawford & Co Class A (Insurance)	21 14	1,957 135
Credo Technology Group Holding, Ltd.* (Semiconductors & Semiconductor	14	
Equipment)	94	1,595
Crescent Energy Co Class A (Oil, Gas & Consumable Fuels)	37	439
Cricut, Inc Class A (Household Durables)	46	546
Crinetics Pharmaceuticals, Inc.* (Biotechnology)	51	969
Cross Country Healthcare, Inc.* (Health Care Providers & Services)	33	851
CrossFirst Bankshares, Inc.* (Banks)	43	502
CryoPort, Inc.* (Life Sciences Tools &		
Services)	41	659
CS Disco, Inc.* (Software) CSG Systems International, Inc.	22	214
(Professional Services)	30	1,548
CSW Industrials, Inc. (Building Products)	15	2,708
CTO Poolty Growth Inc. (Divorcified PEITc)	21	369

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Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
CTS Corp. (Electronic Equipment,			Digimarc Corp.* (Software)
Instruments & Components)	30	\$1,339	Digital Turbine, Inc.* (Software)
Cue Biopharma, Inc.* (Biotechnology)	33	126	DigitalBridge Group, Inc. (Real Esta
Cullinan Oncology, Inc.* (Biotechnology)	23	244	Management & Development) DigitalOcean Holdings, Inc.* (IT Se
Cushman & Wakefield PLC* (Real Estate Management & Development)	159	1,563	Dillard's, Inc. ^(a) - Class A (Broadline
Custom Truck One Source, Inc.* (Trading	100	1,000	Dime Community Bancshares, Inc.
Companies & Distributors)	54	374	Dine Brands Global, Inc. (Hotels,
Customers Bancorp, Inc.* (Banks)	27	1,133	Restaurants & Leisure)
Cutera, Inc.* (Health Care Equipment & Supplies)	16	320	Diodes, Inc.* (Semiconductors & Semiconductor Equipment)
CVB Financial Corp. (Banks)	128	2,415	Disc Medicine, Inc.* (Biotechnology
CVR Energy, Inc. (Oil, Gas & Consumable	20	1 0 2 0	Distribution Solutions Group, Inc.* (Products)
Fuels) CVRx, Inc.* (Health Care Equipment &	28	1,029	Diversified Healthcare Trust (Health
Supplies)	11	197	REITs)
CXApp, Inc.* (IT Services)	2	13	DMC Global, Inc.* (Energy Equipm
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	94	1,227	Services) DocGo, Inc.* (Health Care Provider
Cytek Biosciences, Inc.* (Life Sciences	04	1,227	Services)
Tools & Services)	116	1,039	Dole PLC (Food Products)
Cytokinetics, Inc.* (Biotechnology)	89	2,968	Domo, Inc.* - Class B (Software)
Daily Journal Corp.* (Media)	1	290	Donegal Group, Inc Class A (Insu
Dakota Gold Corp.* (Metals & Mining)	52	153	Donnelley Financial Solutions, Inc.*
Daktronics, Inc.* (Electronic Equipment,	27	266	Markets) Dorian LPG, Ltd. (Oil, Gas & Const
Instruments & Components)	37	266	Fuels)
Dana, Inc. (Automobile Components)	125	2,373	Dorman Products, Inc. (Automobile
Danimer Scientific, Inc.* (Chemicals)	84	236	Components)
Daseke, Inc.* (Ground Transportation) Dave & Buster's Entertainment, Inc.*	39	303	Douglas Dynamics, Inc. (Machinery
(Hotels, Restaurants & Leisure)	42	1,924	Douglas Elliman, Inc. (Real Estate Management & Development)
Day One Biopharmaceuticals, Inc.*	47	000	Douglas Emmett, Inc. (Office REITs
(Biotechnology)	47	622	Dragonfly Energy Holdings Corp.* (
Deciphera Pharmaceuticals, Inc.* (Biotechnology)	50	676	Equipment)
Definitive Healthcare Corp.* (Health Care	00	010	Dream Finders Homes, Inc.* - Clas
Technology)	43	509	(Household Durables)
Delek US Holdings, Inc. (Oil, Gas &	64	1 766	Dril-Quip, Inc.* (Energy Equipment Services)
Consumable Fuels) Deluxe Corp. (Commercial Services &	64	1,766	Ducommun, Inc.* (Aerospace & De
Supplies)	42	798	Duluth Holdings, Inc.* - Class B (Sp
Denali Therapeutics, Inc.* (Biotechnology)	113	3,213	Retail)
Denbury, Inc.* (Oil, Gas & Consumable			Duolingo, Inc.* (Diversified Consum
Fuels)	48	4,220	Services)
Denny's Corp.* (Hotels, Restaurants & Leisure)	52	612	DXP Enterprises, Inc.* (Trading Co & Distributors)
Design Therapeutics, Inc.* (Biotechnology)	31	252	Dycom Industries, Inc.* (Construction
Designer Brands, Inc Class A (Specialty	01	202	Engineering)
Retail)	47	468	Dynavax Technologies Corp.* (Biotechnology)
Desktop Metal, Inc.* ^(a) - Class A (Machinery)	269	490	Dyne Therapeutics, Inc.* (Biotechn
Destination XL Group, Inc.* (Specialty	56	289	Dynex Capital, Inc. (Mortgage REI)
Retail) DHI Group, Inc.* (Interactive Media &	50	209	DZS, Inc.* (Communications Equip
Services)	42	158	E2open Parent Holdings, Inc.* (Sof
DHT Holdings, Inc. (Oil, Gas & Consumable			Eagle Bancorp, Inc. (Banks)
Fuels)	132	1,300	Eagle Bulk Shipping, Inc. ^(a) (Marine
Diamond Hill Investment Group, Inc. (Capital Markets)	3	545	Transportation) Eagle Pharmaceuticals, Inc.*
Diamond Offshore Drilling, Inc.* (Energy	~~	4 4	(Biotechnology)
Equipment & Services)	98	1,551	Earthstone Energy, Inc.* - Class A
DiamondRock Hospitality Co. (Hotel & Resort REITs)	202	1,717	& Consumable Fuels) Easterly Government Properties, In
DICE Therapeutics, Inc.* (Pharmaceuticals)	37	1,739	REITS)
Digi International, Inc.* (Communications	-	,	Eastern Bankshares, Inc. (Banks)
Equipment)	34	1,426	
Equipment) Additional financial disclosures are included in the			of the ProFunds' annual report and should

Common Stocks, continued

Common Stocks, continued		
-	Shares	Value
Digimarc Corp.* (Software)	14	\$ 414
Digital Turbine, Inc.* (Software)	91	986
DigitalBridge Group, Inc. (Real Estate		0.400
Management & Development)	155	2,482
DigitalOcean Holdings, Inc.* (IT Services)	61	3,022
Dillard's, Inc. ^(a) - Class A (Broadline Retail)	3	1,028
Dime Community Bancshares, Inc. (Banks) Dine Brands Global, Inc. (Hotels,	34	762
Restaurants & Leisure) Diodes, Inc.* (Semiconductors &	15	905
Semiconductor Equipment)	43	4,063 347
Disc Medicine, Inc.* (Biotechnology) Distribution Solutions Group, Inc.* (Building Products)	7	222
Diversified Healthcare Trust (Health Care REITs)	4 229	479
DMC Global, Inc.* (Energy Equipment & Services)	19	358
DocGo, Inc.* (Health Care Providers & Services)	75	629
Dole PLC (Food Products)	69	911
Domo, Inc.* - Class B (Software)	29	518
Donegal Group, Inc Class A (Insurance)	15	219
Donnelley Financial Solutions, Inc.* (Capital Markets)	24	1,135
Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)	31	922
Dorman Products, Inc. (Automobile		
Components)	25	2,117
Douglas Dynamics, Inc. (Machinery) Douglas Elliman, Inc. (Real Estate	22	683
Management & Development)	78	172
Douglas Emmett, Inc. (Office REITs)	163	2,396
Dragonfly Energy Holdings Corp.* (Electrical Equipment)	15	41
Dream Finders Homes, Inc.* - Class A (Household Durables) Dril Quia, Inc.* (Energy Equipment 8	23	587
Dril-Quip, Inc.* (Energy Equipment & Services)	33	854
Ducommun, Inc.* (Aerospace & Defense)	11	552
Duluth Holdings, Inc.* - Class B (Specialty Retail)	13	94
Duolingo, Inc.* (Diversified Consumer Services)	28	4,344
DXP Enterprises, Inc.* (Trading Companies & Distributors)	14	532
Dycom Industries, Inc.* (Construction & Engineering)	28	2,788
Dynavax Technologies Corp.* (Biotechnology)	124	1,735
Dyne Therapeutics, Inc.* (Biotechnology)	41	499
Dynex Capital, Inc. (Mortgage REITs)	52	679
DZS, Inc.* (Communications Equipment)	21	79
E2open Parent Holdings, Inc.* (Software)	191	984
Eagle Bancorp, Inc. (Banks) Eagle Bulk Shipping, Inc. ^(a) (Marine	29	803
Transportation) Eagle Pharmaceuticals, Inc.*	14	647
(Biotechnology) Earthstone Energy, Inc.* - Class A (Oil, Gas	10	208
& Consumable Fuels) Easterly Government Properties, Inc. (Office	55	879
REITs)	89	1,314

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Common Stocks, continued			Common Stocks, continued
	Shares	Value	
Eastman Kodak Co.* (Technology		* ****	Envela Corp.* (Specialty Retail)
Hardware, Storage & Peripherals)	55	\$302	Envestnet, Inc.* (Software)
Ebix, Inc. (Software) EchoStar Corp.* - Class A (Diversified	25	774	Enviri Corp.* (Commercial Service Supplies)
Telecommunication Services)	32	622	Enviva, Inc. (Oil, Gas & Consuma
Ecovyst, Inc.* (Chemicals) Edgewell Personal Care Co. (Personal Care	91	1,118	Eos Energy Enterprises, Inc.* (Ele Equipment)
Products) Edgewise Therapeutics, Inc.*	49	1,931	ePlus, Inc.* (Electronic Equipmen Instruments & Components)
(Pharmaceuticals)	41	299	EQRx, Inc.* (Biotechnology)
Editas Medicine, Inc.* (Biotechnology)	67	588	Equitrans Midstream Corp. (Oil, G
eGain Corp.* (Software)	21	155	Consumable Fuels)
eHealth, Inc.* (Insurance)	23	174	Equity Bancshares, Inc Class A
El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)	27	288	Equity Commonwealth (Office RE Erasca, Inc.* (Biotechnology)
elf Beauty, Inc.* (Personal Care Products)	48	5,602	Escalade, Inc. (Leisure Products)
Ellington Financial, Inc. ^(a) (Mortgage REITs)	63	852	ESCO Technologies, Inc. (Machin
Elme Communities (Residential REITs)	84	1,365	Esquire Financial Holdings, Inc. (Haching
Embecta Corp. (Health Care Equipment &	0.	.,	ESS Tech, Inc.* (Electrical Equip
Supplies)	55	1,174	ESSA Bancorp, Inc. (Banks)
Emerald Holding, Inc.* (Media)	15	74	Essent Group, Ltd. (Financial Serv
Emergent BioSolutions, Inc.* (Biotechnology)	49	337	Essential Properties Realty Trust, (Diversified REITs)
Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)	10	90	Ethan Allen Interiors, Inc. (House
Empire State Realty Trust, Inc. (Diversified REITs)	127	1,137	Durables) European Wax Center, Inc.* - Cla
Employers Holdings, Inc. (Insurance)	26	1,004	(Diversified Consumer Services
Enact Holdings, Inc. (Financial Services)	20 29	789	Evans Bancorp, Inc. (Banks)
Enanta Pharmaceuticals, Inc.* (Biotechnology)	19	360	Eve Holding, Inc.* (Aerospace & E Eventbrite, Inc.* - Class A (Interac
Encore Capital Group, Inc.* (Consumer			& Services) Everbridge, Inc.* (Software)
Finance)	22	1,177	EverCommerce, Inc.* (Software)
Encore Energy Corp.* (Oil, Gas &			Everi Holdings, Inc.* (Hotels, Rest
Consumable Fuels)	136	344	Leisure)
Encore Wire Corp. (Electrical Equipment)	16	2,731	EverQuote, Inc.* - Class A (Intera
Energizer Holdings, Inc. (Household	69	2 462	Media & Services)
Products) Energy Fuels, Inc.* (Oil, Gas & Consumable	09	2,463	EVERTEC, Inc. (Financial Service
Fuels)	151	963	EVgo, Inc.* (Specialty Retail)
Energy Recovery, Inc.* (Machinery)	53	1,615	EVI Industries, Inc.* (Trading Com Distributors)
Energy Vault Holdings, Inc.* (Electrical Equipment)	94	315	Evolent Health, Inc.* - Class A (He
Enerpac Tool Group Corp. (Machinery)	55	1,511	Technology)
EnerSys (Electrical Equipment)	40	4,332	Evolus, Inc.* (Pharmaceuticals)
Eneti, Inc. (Marine Transportation)	24	304	Evolution Petroleum Corp. (Oil, G
Enfusion, Inc.* - Class A (Software)	25	271	Consumable Fuels)
EngageSmart, Inc.* (Software)	47	891	Evolv Technologies Holdings, Inc. (Electronic Equipment, Instrume
Enhabit, Inc.* (Health Care Providers & Services)	48	659	Components)
Enliven Therapeutics, Inc.*	40	000	Excelerate Energy, Inc Class A & Consumable Fuels)
(Pharmaceuticals)	22	417	ExlService Holdings, Inc.* (Profes
Ennis, Inc. (Commercial Services & Supplies)	24	517	Services) eXp World Holdings, Inc. ^(a) (Real I
Enova International, Inc.* (Consumer Finance)	29	1,598	Management & Development)
Enovix Corp.* ^(a) (Electrical Equipment)	131	2,819	Expensify, Inc.* - Class A (Softwar
EnPro Industries, Inc. (Machinery)	20	2,776	Exponent, Inc. (Professional Servi
Enstar Group, Ltd.* (Insurance)	11	2,814	Expro Group Holdings N.V.* (Ener
Enterprise Bancorp, Inc. (Banks)	9	2,814	Equipment & Services)
	5		Extreme Networks, Inc.* (Commune
	35	1 435	Equipment)
Enterprise Financial Services Corp. (Banks) Entrada Therapeutics, Inc.* (Biotechnology)	35 21	1,435 365	Equipment) Eyenovia, Inc.* (Pharmaceuticals)

Common Stocks, continued

Common Stocks, continued	Shares	Value
Envela Corp.* (Specialty Retail)	7	\$ 52
Envestnet, Inc.* (Software)	48	2,975
Enviri Corp.* (Commercial Services &	70	747
Supplies)	76	717
Enviva, Inc. (Oil, Gas & Consumable Fuels)	30	404
Eos Energy Enterprises, Inc.* (Electrical Equipment)	103	253
ePlus, Inc.* (Electronic Equipment,	100	200
Instruments & Components)	26	1,465
EQRx, Inc.* (Biotechnology)	306	523
Equitrans Midstream Corp. (Oil, Gas &		
Consumable Fuels)	419	4,345
Equity Bancshares, Inc Class A (Banks)	14	380
Equity Commonwealth (Office REITs)	101	1,979
Erasca, Inc.* (Biotechnology)	77	203
Escalade, Inc. (Leisure Products)	10	146
ESCO Technologies, Inc. (Machinery)	25 7	2,514 350
Esquire Financial Holdings, Inc. (Banks) ESS Tech, Inc.* (Electrical Equipment)	, 88	170
ESSA Bancorp, Inc. (Banks)	8	133
Essent Group, Ltd. (Financial Services)	102	5,058
Essential Properties Realty Trust, Inc.	102	5,050
(Diversified REITs)	143	3,510
Ethan Allen Interiors, Inc. (Household		
Durables)	22	692
European Wax Center, Inc.* - Class A		
(Diversified Consumer Services)	33	639
Evans Bancorp, Inc. (Banks)	5	149
Eve Holding, Inc.* (Aerospace & Defense)	17	156
Eventbrite, Inc.* - Class A (Interactive Media & Services)	74	852
Everbridge, Inc.* (Software)	39	1,203
EverCommerce, Inc.* (Software)	22	257
Everi Holdings, Inc.* (Hotels, Restaurants &		
Leisure)	81	1,202
EverQuote, Inc.* - Class A (Interactive		
Media & Services)	20	142
EVERTEC, Inc. (Financial Services)	63	2,478
EVgo, Inc.* (Specialty Retail)	69	302
EVI Industries, Inc.* (Trading Companies & Distributors)	5	127
Evolent Health, Inc.* - Class A (Health Care	5	121
Technology)	106	3,222
Evolus, Inc.* (Pharmaceuticals)	40	401
Evolution Petroleum Corp. (Oil, Gas &		
Consumable Fuels)	30	280
Evolv Technologies Holdings, Inc.*		
(Electronic Equipment, Instruments & Components)	108	711
Excelerate Energy, Inc Class A (Oil, Gas	100	/ 1 1
& Consumable Fuels)	17	361
ExIService Holdings, Inc.* (Professional		
Services)	31	4,369
eXp World Holdings, Inc. ^(a) (Real Estate	0.	.,
Management & Development)	66	1,646
Expensify, Inc.* - Class A (Software)	53	427
Exponent, Inc. (Professional Services)	49	4,388
Expro Group Holdings N.V.* (Energy		
Equipment & Services)	85	1,886
Extreme Networks, Inc.* (Communications	404	2 040
Equipment) Evonovia, Inc.* (Pharmacouticals)	121	3,216
Eyenovia, Inc.* (Pharmaceuticals)	27	58

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Common Stocks, continued			Commo
_	Shares	Value	
F&G Annuities & Life, Inc. (Insurance)	18	\$472	Foot Loo
Fabrinet* (Electronic Equipment,			Forafric
Instruments & Components)	35	4,327	Forestar
Farmers & Merchants Bancorp, Inc. (Banks)	13	277	Manag
Farmers National Banc Corp. (Banks)	35	481	Forge G Marke
Farmland Partners, Inc. (Specialized REITs)	49	563	ForgeRo
FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)	20	332	FormFa
Fastly, Inc.* - Class A (IT Services)	114	2,094	Semic
Fate Therapeutics, Inc.* (Biotechnology)	81	335	Forreste
FB Financial Corp. (Banks)	34	1,204	Servic
Federal Agricultural Mortgage Corp Class	01	.,_0 .	Forum E
C (Financial Services)	9	1,447	Equip
Federal Signal Corp. (Machinery)	58	3,543	Forward
Fennec Pharmaceuticals, Inc.*			Fossil G
(Biotechnology)	17	151	Luxury Four Co
FibroGen, Inc.* (Biotechnology)	87	179	(Speci
Fidelity D&D Bancorp, Inc. (Banks)	4	203	Fox Fac
Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	17	131	Comp
Figs, Inc.* - Class A (Health Care Equipment	17	131	Franchis
& Supplies)	123	905	Franklin
Finance Of America Cos., Inc.* - Class A			REITs
(Financial Services)	51	101	Franklin
Financial Institutions, Inc. (Banks)	15	288	Franklin
First Advantage Corp.* (Professional			Fresh D Produ
Services)	52	780	Freshwo
First Bancorp (Banks)	38	1,257	Frontdoo
First Bancorp (Banks)	170	2,525	Servic
First Bank/Hamilton NJ (Banks)	15	188	Frontier
First Busey Corp. (Banks) First Business Financial Services, Inc.	50	1,083	Airline
(Banks)	8	272	FRP Ho
First Commonwealth Financial Corp.	-		Manao
(Banks)	98	1,415	FS Band FTAI Av
First Community Bankshares, Inc. (Banks)	17	572	Distrib
First Community Corp. (Banks)	7	138	FTAI Inf
First Financial Bancorp (Banks)	90	2,078	Trans
First Financial Bankshares, Inc. (Banks)	125	4,073	FTC Sol
First Financial Corp. (Banks)	11	420	fuboTV,
First Foundation, Inc. (Banks)	49	358	FuelCell
First Interstate BancSystem, Inc Class A	79	2 270	Fulgent
(Banks) First Merchants Corp. (Banks)	79 57	2,270 1,831	Provid
First Mid Bancshares, Inc. (Banks)	18	551	Full Hou Resta
First Watch Restaurant Group, Inc.* (Hotels,	10	551	Fulton F
Restaurants & Leisure)	15	280	Funko, I
First Western Financial, Inc.* (Banks)	8	166	FutureF
FirstCash Holdings, Inc. (Consumer			FVCBar
Finance)	36	3,429	Gamblin
FiscalNote Holdings, Inc.* (Professional		407	Gannett
Services) $\sum_{i=1}^{n} \frac{1}{2} \left(A_{i} + b_{i} + b_{$	60	197	GATX C
Fisker, Inc.* ^(a) (Automobile Components)	188	1,160	Distrib
Five Star Bancorp (Banks)	12	296	GCM Gr
FLEX LNG, Ltd. (Oil, Gas & Consumable Fuels)	29	923	Marke
Fluence Energy, Inc.* (Electrical Equipment)	38	1,111	Genco S
Fluor Corp.* (Construction & Engineering)	137	4,244	Trans
Flushing Financial Corp. (Banks)	27	426	Gencor Genelux
Flywire Corp.* (Financial Services)	92	3,141	Generat
Focus Financial Partners, Inc.* - Class A		<i>,</i>	Genesco
(Capital Markets)	56	2,929	Genie E
Foghorn Therapeutics, Inc.* (Biotechnology)	19	174	Utilitie

Common Stocks, continued

	Shares	Value
Foot Locker, Inc. (Specialty Retail)	79	\$2,123
Forafric Global PLC* (Food Products)	5	55
Forestar Group, Inc.* (Real Estate Management & Development)	18	531
Forge Global Holdings, Inc.* (Capital Markets)	105	306
ForgeRock, Inc.* - Class A (Software)	45	929
FormFactor, Inc.* (Semiconductors &	10	020
Semiconductor Equipment)	74	2,750
Forrester Research, Inc.* (Professional Services)	11	351
Forum Energy Technologies, Inc.* (Energy Equipment & Services)	9	245
Forward Air Corp. (Air Freight & Logistics)	9 25	243
Fossil Group, Inc.* (Textiles, Apparel &	25	2,570
Luxury Goods)	46	128
Four Corners Property Trust, Inc.		o (o o
(Specialized REITs)	83	2,183
Fox Factory Holding Corp.* (Automobile Components)	41	4,589
Franchise Group, Inc. (Specialty Retail)	22	655
Franklin BSP Realty Trust, Inc. (Mortgage		
REITs)	80	1,144
Franklin Covey Co.* (Professional Services)	12	572
Franklin Electric Co., Inc. (Machinery)	44	4,348
Fresh Del Monte Produce, Inc. (Food Products)	33	877
Freshworks, Inc.* - Class A (Software)	156	2,911
Frontdoor, Inc.* (Diversified Consumer	100	2,011
Services) Frontier Group Holdings, Inc.* (Passenger	79	2,759
Airlines)	37	344
FRP Holdings, Inc.* (Real Estate Management & Development)	6	344
FS Bancorp, Inc. (Banks)	6	186
FTAI Aviation, Ltd. (Trading Companies &		
Distributors)	96	3,092
FTAI Infrastructure, Inc. (Ground Transportation)	95	337
FTC Solar, Inc.* (Electrical Equipment)	61	232
fuboTV, Inc.* (Interactive Media & Services)	195	657
FuelCell Energy, Inc.* (Electrical Equipment)	393	861
Fulgent Genetics, Inc.* (Health Care		
Providers & Services)	20	777
Full House Resorts, Inc.* (Hotels, Restaurants & Leisure)	32	205
Fulton Financial Corp. (Banks)	156	2,231
Funko, Inc.* - Class A (Distributors)	33	269
FutureFuel Corp. (Chemicals)	25	243
FVCBankcorp, Inc.* (Banks)	15	193
Gambling.com Group, Ltd.* (Media)	10	123
Gannett Co., Inc.* (Media)	138	389
GATX Corp. (Trading Companies & Distributors)	34	4,262
GCM Grosvenor, Inc Class A (Capital Markets)	40	314
Genco Shipping & Trading, Ltd. (Marine Transportation)	40	580
Gencor Industries, Inc.* (Machinery)	40	153
Genelux Corp.* (Biotechnology)	3	63
Generation Bio Co.* (Biotechnology)	43	218
Genesco, Inc.* (Specialty Retail)	12	339
Genie Energy, Ltd Class B (Electric Utilities)	19	255

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued			Commo
	Shares	Value	
	32	\$ 1,913	Greif, In
Genworth Financial, Inc.* (Insurance)	466	2,731	Packa
German American Bancorp, Inc. (Banks)	27	795	Greif, In
Geron Corp.* (Biotechnology)	478	1,549	Packa
Getty Realty Corp. (Retail REITs)	43	1,390	Grid Dyr
Gevo, Inc.* (Oil, Gas & Consumable Fuels)	224	385	Griffon (
Gibraltar Industries, Inc.* (Building Products)	30	1,940	Grindr, I
G-III Apparel Group, Ltd.* (Textiles, Apparel			Gritston
& Luxury Goods)	40	828	Group 1
Glacier Bancorp, Inc. (Banks)	107	3,499	GrowGe Guarant
Gladstone Commercial Corp. (Diversified REITs)	39	519	Guardar
Gladstone Land Corp. (Specialized REITs)	39	536	Provid
Glatfelter Corp.* (Paper & Forest Products)	32 42	143	Guess?
Glaukos Corp.* (Health Care Equipment &	42	145	Gulfport
Supplies)	45	3,471	Consu
Global Business Travel Group I* (Hotels,		-,	H&E Eq
Restaurants & Leisure)	31	218	Comp
Global Industrial Co. (Trading Companies &			H.B. Ful
Distributors)	13	371	Haemon
Global Medical REIT, Inc. (Health Care			Equip
REITs)	59	584	Hallador
Global Net Lease, Inc. (Diversified REITs)	100	1,069	Consu
Global Water Resources, Inc. (Water	11	140	Halozym (Biote
Utilities) Globalstar, Inc.* (Diversified	11	140	Hamiltor
Telecommunication Services)	662	715	Marke
GMS, Inc.* (Trading Companies &	001		Hancock
Distributors)	40	2,948	Hanesbi
Gogo, Inc.* (Wireless Telecommunication			Luxury
Services)	64	965	Hanmi F
GoHealth, Inc.* - Class A (Insurance)	4	74	Hannon
Golar LNG, Ltd. (Oil, Gas & Consumable			Infrast REITs
Fuels)	97	2,340	HarborC
Golden Entertainment, Inc.* (Hotels, Restaurants & Leisure)	19	804	Harmon
Golden Ocean Group, Ltd. ^(a) (Marine	15	004	Equip
Transportation)	118	925	Harmon
Goosehead Insurance, Inc.* - Class A			(Pharr
(Insurance)	21	1,404	Harrow
GoPro, Inc.* - Class A (Household Durables)	124	507	Harvard
GrafTech International, Ltd. (Electrical			Tools
Equipment)	186	982	Haverty
Graham Holdings Co Class B (Diversified	4	0.047	Retail)
Consumer Services)	4	2,347	Hawaiia Airline
Granite Construction, Inc. (Construction & Engineering)	42	1,719	Hawkins
Granite Point Mortgage Trust, Inc.		1,1 10	Haynes
(Mortgage REITs)	49	281	HBT Fin
Granite Ridge Resources, Inc. (Oil, Gas &			HCI Gro
Consumable Fuels)	25	182	Health C
Graphite Bio, Inc.* (Biotechnology)	27	68	Techn
Gray Television, Inc. (Media)	79	748	Healthca
Great Lakes Dredge & Dock Corp.*			(Comr
(Construction & Engineering)	63	529	HealthE
Great Southern Bancorp, Inc. (Banks)	9	498	Servic
Green Brick Partners, Inc.* (Household	25	1 1 1 2	HealthS
Durables)	25	1,413	Techn
Green Dot Corp.* - Class A (Consumer Finance)	45	880	Heartlan Trans
Green Plains, Inc.* (Oil, Gas & Consumable	-10	000	Heartlan
Fuels)	56	1,989	Hecla M
Greene County Bancorp, Inc. (Banks)	7	241	Heidrick
Greenlight Capital Re, Ltd.* - Class A			(Profe
(Insurance)	25	257	Helen of

Common Stocks, continued

	Shares	Value
Greif, Inc Class A (Containers & Packaging)	24	\$ 1,776
Greif, Inc Class B (Containers & Packaging)	5	395
Grid Dynamics Holdings, Inc.* (IT Services)	53	552
Griffon Corp. (Building Products)	42	1,752
Grindr, Inc.* (Interactive Media & Services)	39	230
Gritstone bio, Inc.* (Biotechnology)	84	165
Group 1 Automotive, Inc. (Specialty Retail)	13	
		3,361
GrowGeneration Corp.* (Specialty Retail)	56	223
Guaranty Bancshares, Inc. (Banks)	8	254
Guardant Health, Inc.* (Health Care Providers & Services)	107	4,175
Guess?, Inc. (Specialty Retail)	28	4,17
	20	500
Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)	10	1,025
H&E Equipment Services, Inc. (Trading	0.4	4 50
Companies & Distributors)	31	1,506
H.B. Fuller Co. (Chemicals)	52	3,850
Haemonetics Corp.* (Health Care	40	A 400
Equipment & Supplies)	48	4,428
Hallador Energy Co.* (Oil, Gas & Consumable Fuels)	22	203
Halozyme Therapeutics, Inc.*	22	203
(Biotechnology)	128	5,500
Hamilton Lane, Inc Class A (Capital	120	0,000
Markets)	35	3,094
Hancock Whitney Corp. (Banks)	83	3,65
Hanesbrands, Inc. ^(a) (Textiles, Apparel &	00	0,000
Luxury Goods)	338	1,78 <i>′</i>
Hanmi Financial Corp. (Banks)	29	55
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (Mortgage		
REITs)	99	2,585
HarborOne Bancorp, Inc. (Banks)	40	420
Harmonic, Inc.* (Communications Equipment)	106	1,582
Harmony Biosciences Holdings, Inc.*		
(Pharmaceuticals)	32	1,132
Harrow Health, Inc.* (Pharmaceuticals)	25	552
Harvard Bioscience, Inc.* (Life Sciences		
Tools & Services)	38	177
Haverty Furniture Cos., Inc. (Specialty		
Retail)	14	498
Hawaiian Holdings, Inc.* (Passenger	10	
Airlines)	49	568
Hawkins, Inc. (Chemicals)	19	888
Haynes International, Inc. (Metals & Mining)	12	602
HBT Financial, Inc. (Banks)	13	258
HCI Group, Inc. ^(a) (Insurance)	6	377
Health Catalyst, Inc.* (Health Care Technology)	54	758
Healthcare Services Group, Inc. (Commercial Services & Supplies)	71	89
HealthEquity, Inc.* (Health Care Providers & Services)	81	5,504
HealthStream, Inc. (Health Care Technology)	23	517
Heartland Express, Inc. (Ground Transportation)	45	736
Heartland Financial USA, Inc. (Banks)	43	1,408
		-
Hecla Mining Co. (Metals & Mining)	577	3,324
Heidrick & Struggles International, Inc. (Professional Services)	19	518
(Professional Services)	19	516

(Insurance) 25 257 Helen of Troy, Ltd.* (Household Durables) 23 3,250 Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
Helios Technologies, Inc. (Machinery) Helix Energy Solutions Group, Inc.* (Energy	31	\$1,959	l3 Verticals, Inc.* - Class A (Fin Services)
Equipment & Services)	138	1,325	i-80 Gold Corp.* (Metals & Mini
Helmerich & Payne, Inc. (Energy Equipment & Services)	96	4,298	IBEX Holdings, Ltd.* (Professio
Herbalife, Ltd.* (Personal Care Products)	90 95	1,543	ICF International, Inc. (Professi Services)
Herc Holdings, Inc. (Trading Companies & Distributors)	27	3,613	Ichor Holdings, Ltd.* (Semicono Semiconductor Equipment)
Heritage Commerce Corp. (Banks)	57	547	Icosavax, Inc.* (Biotechnology)
Heritage Financial Corp. (Banks)	33	619	Ideaya Biosciences, Inc.* (Biote
Heritage-Crystal Clean, Inc.* (Commercial Services & Supplies)	15	691	IDT Corp.* - Class B (Diversifie Telecommunication Services
Heron Therapeutics, Inc.* (Biotechnology)	99	164	IES Holdings, Inc.* (Construction
Hersha Hospitality Trust - Class A (Hotel & Resort REITs)	30	188	Engineering) IGM Biosciences, Inc.* (Biotech
HF Foods Group, Inc.* (Consumer Staples			iHeartMedia, Inc.* - Class A (M
Distribution & Retail)	39	204	Ikena Oncology, Inc.* (Pharma
Hibbett, Inc. (Specialty Retail)	12	557	IMAX Corp.* (Entertainment)
HighPeak Energy, Inc. (Oil, Gas &			Immersion Corp. (Technology I
Consumable Fuels)	10	152	Storage & Peripherals)
Hillenbrand, Inc. (Machinery)	66	3,428	Immuneering Corp.* - Class A
HilleVax, Inc.* (Biotechnology)	20	304	(Biotechnology)
Hillman Solutions Corp.* (Machinery)	166	1,633	ImmunityBio, Inc.* (Biotechnolo
Hilltop Holdings, Inc. (Banks)	45	1,392	ImmunoGen, Inc.* (Biotechnolo
Hilton Grand Vacations, Inc.* (Hotels,			Immunovant, Inc.* (Biotechnolo
Restaurants & Leisure) Himalaya Shipping, Ltd.* (Marine	78	3,626	Impinj, Inc.* (Semiconductors & Semiconductor Equipment)
Transportation) Hims & Hers Health, Inc.* (Health Care	26	157	Inari Medical, Inc.* (Health Car & Supplies)
Providers & Services)	117	1,049	Independence Realty Trust, Inc
Hippo Holdings, Inc.* (Insurance)	10	172	REITs)
HireQuest, Inc. (Professional Services) HireRight Holdings Corp.* (Professional	5	125	Independent Bank Corp. (Bank Independent Bank Corp. (Bank
Services)	14	150	Independent Bank Group, Inc.
HNI Corp. (Commercial Services &			indie Semiconductor, Inc.* - Cla
Supplies)	44	1,280	(Semiconductors & Semicond
Holley, Inc.* (Automobile Components)	51	323	Equipment)
Home Bancorp, Inc. (Banks)	7	249	Infinera Corp.* (Communication
Home BancShares, Inc. (Banks)	183	4,448	Equipment)
Home Point Capital, Inc.* (Financial	8	19	Information Services Group, In Services)
Services)			InfuSystem Holdings, Inc.* (He
HomeStreet, Inc. (Banks) HomeTrust Bancshares, Inc. (Banks)	17 15	156 365	Providers & Services)
	15	305	Ingevity Corp.* (Chemicals)
Hooker Furnishings Corp. (Household Durables)	11	221	Ingles Markets, Inc Class A (
Hope Bancorp, Inc. (Banks)	111	1,205	Staples Distribution & Retail)
Horace Mann Educators Corp. (Insurance)	39	1,175	Inhibrx, Inc.* (Biotechnology)
Horizon Bancorp, Inc. (Banks)	41	508	Inmode, Ltd.* (Health Care Equ
Hostess Brands, Inc.* (Food Products)	127	3,053	Supplies)
Hovnanian Enterprises, Inc.* - Class A		-,	Innodata, Inc.* (Professional Se
(Household Durables)	5	533	Innospec, Inc. (Chemicals)
Hub Group, Inc.* - Class A (Air Freight &			Innovage Holding Corp.* (Healt
Logistics)	32	2,884	Providers & Services)
Hudson Pacific Properties, Inc. (Office REITs)	133	781	INNOVATE Corp.* (Construction Engineering)
Hudson Technologies, Inc.* (Trading			Innovative Industrial Properties
Companies & Distributors)	42	382	(Industrial REITs)
Humacyte, Inc.* (Biotechnology)	59	194	Innoviva, Inc.* (Pharmaceutical
Huron Consulting Group, Inc.* (Professional			Inogen, Inc.* (Health Care Equi Supplies)
Services)	18	1,702	
	142	280	-
Hyster-Yale Materials Handling, Inc. (Machinery)	10	478	Equipment, Instruments & Co Insmed, Inc.* (Biotechnology)
Hyliion Holdings Corp.* (Machinery) Hyster-Yale Materials Handling, Inc.	142	280	

Common Stocks, continued

	Shares	Value
13 Verticals, Inc.* - Class A (Financial		
Services)	22	\$550
i-80 Gold Corp.* (Metals & Mining)	185	377
BEX Holdings, Ltd.* (Professional Services)	10	199
CF International, Inc. (Professional Services)	18	2,117
chor Holdings, Ltd.* (Semiconductors &		
Semiconductor Equipment)	27	1,045
cosavax, Inc.* (Biotechnology)	26	230
ldeaya Biosciences, Inc.* (Biotechnology) IDT Corp.* - Class B (Diversified	52	1,163
Telecommunication Services)	15	356
IES Holdings, Inc.* (Construction &	8	450
Engineering)	0 11	459
IGM Biosciences, Inc.* (Biotechnology)		117
iHeartMedia, Inc.* - Class A (Media)	99	468
Ikena Oncology, Inc.* (Pharmaceuticals)	20	103
IMAX Corp.* (Entertainment)	43	792
Immersion Corp. (Technology Hardware,		
Storage & Peripherals)	30	212
Immuneering Corp.* - Class A		
(Biotechnology)	19	193
ImmunityBio, Inc.* (Biotechnology)	106	233
ImmunoGen, Inc.* (Biotechnology)	233	4,152
Immunovant, Inc.* (Biotechnology)	52	1,187
Impinj, Inc.* (Semiconductors &		
Semiconductor Equipment) Inari Medical, Inc.* (Health Care Equipment	22	1,466
& Supplies)	50	2,854
Independence Realty Trust, Inc. (Residential	I	
REITs)	217	3,698
Independent Bank Corp. (Banks)	42	2,531
Independent Bank Corp. (Banks)	19	393
Independent Bank Group, Inc. (Banks)	35	1,570
indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor		
Èquipment)	132	1,25
Infinera Corp.* (Communications Equipment)	191	860
Information Services Group, Inc. (IT		
Services) InfuSystem Holdings, Inc.* (Health Care	34	175
Providers & Services)	17	175
Ingevity Corp.* (Chemicals)	36	2,305
Ingles Markets, Inc Class A (Consumer		-
Staples Distribution & Retail)	13	1,102
Inhibrx, Inc.* (Biotechnology)	33	662
Inmode, Ltd.* (Health Care Equipment &		
Supplies)	74	3,175
Innodata, Inc.* (Professional Services)	24	308
Innospec, Inc. (Chemicals)	24	2,57
Innovage Holding Corp.* (Health Care		2,01
Providers & Services)	18	130
INNOVATE Corp.* (Construction & Engineering)	44	73
Innovative Industrial Properties, Inc.		
(Industrial REITs)	27	2,139
Innoviva, Inc.* (Pharmaceuticals)	60	813
Inogen, Inc.* (Health Care Equipment &	22	180
Inogen, Inc.* (Health Care Equipment & Supplies)	22	
Supplies)	32	163
Supplies) Inozyme Pharma, Inc.* (Biotechnology)		163
Inogen, Inc.* (Health Care Equipment & Supplies) Inozyme Pharma, Inc.* (Biotechnology) Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)		163 4,107

Common Stocks, continued			Common Stocks, continu
	Shares	Value	
Insperity, Inc. (Professional Services)	35	\$4,118	Jamf Holding Corp.* (Softw
Inspired Entertainment, Inc.* (Hotels,	04	004	Janus International Group,
Restaurants & Leisure)	21	264	Products)
Installed Building Products, Inc. (Household Durables)	23	3,404	Janux Therapeutics, Inc.* (JBG SMITH Properties (Of
Insteel Industries, Inc. (Building Products)	18	581	JELD-WEN Holding, Inc.* (
Instructure Holdings, Inc.* (Software)	19	516	Products)
Intapp, Inc.* (Software)	15	616	JetBlue Airways Corp.* (Pa
Integer Holdings Corp.* (Health Care			Joby Aviation, Inc.* (Passe
Equipment & Supplies)	32	2,959	John B Sanfilippo & Son, Ir
Integral Ad Science Holding Corp.* (Media)	36	751	Products)
Intellia Therapeutics, Inc.* (Biotechnology)	85	3,598	John Bean Technologies C
Inter Parfums, Inc. (Personal Care Products)	18	2,692	John Marshall Bancorp, Inc
Intercept Pharmaceuticals, Inc.*	04	250	John Wiley & Sons, Inc C
(Biotechnology)	24	259	Johnson Outdoors, Inc C
InterDigital, Inc. (Software)	26	2,410	Products) Kadant, Inc. (Machinery)
Interface, Inc. (Commercial Services & Supplies)	55	537	
International Bancshares Corp. (Banks)	52	2,581	Kaiser Aluminum Corp. (Me
International Game Technology PLC		2,001	Kaltura, Inc.* (Software) KalVista Pharmaceuticals,
(Hotels, Restaurants & Leisure)	104	3,517	(Biotechnology)
International Money Express, Inc.*			Kaman Corp. (Aerospace &
(Financial Services)	30	727	Karat Packaging, Inc. (Trac
International Seaways, Inc. (Oil, Gas &			Distributors)
Consumable Fuels)	39	1,673	Karyopharm Therapeutics,
inTEST Corp.* (Semiconductors &	10	040	(Biotechnology)
Semiconductor Equipment)	10	212	KB Home (Household Dura
Intevac, Inc.* (Technology Hardware, Storage & Peripherals)	24	86	Kearny Financial Corp. (Ba
Intra-Cellular Therapies, Inc.*	24	00	Kelly Services, Inc Class
(Pharmaceuticals)	90	5,565	Services)
Intrepid Potash, Inc.* (Chemicals)	10	275	Kennametal, Inc. (Machine
InvenTrust Properties Corp. (Retail REITs)	65	1,582	Kennedy-Wilson Holdings, Management & Develop
Invesco Mortgage Capital, Inc. (Mortgage			Keros Therapeutics, Inc.* (
REITs)	40	480	Kezar Life Sciences, Inc.* (
Investors Title Co. (Insurance)	1	157	Kforce, Inc. (Professional S
Invitae Corp.* ^(a) (Health Care Providers &	050	050	Kimball Electronics, Inc.* (I
Services)	252	358	Equipment, Instruments
<pre>lonQ, Inc.* (Technology Hardware, Storage & Peripherals)</pre>	154	2,964	Kinetik Holdings, Inc. (Oil,
Iovance Biotherapeutics, Inc.*	104	2,004	Consumable Fuels)
(Biotechnology)	200	1,452	Kingsway Financial Service
iRadimed Corp. (Health Care Equipment &		-	(Insurance)
Supplies)	7	308	Kiniksa Pharmaceuticals, L (Biotechnology)
iRhythm Technologies, Inc.* (Health Care			Kite Realty Group Trust (R
Equipment & Supplies)	29	3,047	KKR Real Estate Finance
iRobot Corp.* (Household Durables)	26	1,040	(Mortgage REITs)
Ironwood Pharmaceuticals, Inc.*	100	4 475	KLX Energy Services Hold
(Biotechnology)	133 3	1,475 28	(Energy Equipment & Se
Ispire Technology, Inc.* (Tobacco) iTeos Therapeutics, Inc.* (Biotechnology)	3 24	337	Knife River Corp.* (Constru
Iteris, Inc.* (Electronic Equipment,	24	557	Knowles Corp.* (Electronic
Instruments & Components)	41	171	Instruments & Componer
Itron, Inc.* (Electronic Equipment,			Kodiak Sciences, Inc.* (Bio
Instruments & Components)	44	3,461	Kontoor Brands, Inc. (Texti
Ivanhoe Electric, Inc.* (Metals & Mining)	54	878	Luxury Goods)
J & J Snack Foods Corp. (Food Products)	14	2,244	Koppers Holdings, Inc. (Ch Korn Ferry (Professional S
J Jill, Inc.* (Specialty Retail)	4	91	
Jack in the Box, Inc. (Hotels, Restaurants &			KORU Medical Systems, Ir Equipment & Supplies)
Leisure)	20	1,988	Kosmos Energy, Ltd.* (Oil,
Jackson Financial, Inc Class A (Financial	70	0 570	Consumable Fuels)
Services)	78	2,576	Kratos Defense & Security
JAKKS Pacific, Inc.* (Leisure Products)	7	146	(Aerospace & Defense)
James River Group Holdings, Ltd. (Insurance)	36	666	

Common Stocks, continued

	Shares	Value
Jamf Holding Corp.* (Software)	67	\$1,455
Janus International Group, Inc.* (Building	00	000
Products) Janux Therapeutics, Inc.* (Biotechnology)	82 17	936 238
JBG SMITH Properties (Office REITs)	107	1,790
JELD-WEN Holding, Inc.* (Building	101	1,100
Products)	82	1,460
JetBlue Airways Corp.* (Passenger Airlines)	317	2,462
Joby Aviation, Inc.* (Passenger Airlines)	267	2,389
John B Sanfilippo & Son, Inc. (Food Products)	9	980
John Bean Technologies Corp. (Machinery)	31	3,832
John Marshall Bancorp, Inc. (Banks)	12	228
John Wiley & Sons, Inc Class A (Media) Johnson Outdoors, Inc Class A (Leisure	41	1,403
Products)	5	296
Kadant, Inc. (Machinery)	11	2,451
Kaiser Aluminum Corp. (Metals & Mining)	15	1,218
Kaltura, Inc.* (Software)	80	162
KalVista Pharmaceuticals, Inc.* (Biotechnology)	24	242
Kaman Corp. (Aerospace & Defense)	27	618
Karat Packaging, Inc. (Trading Companies &		
Distributors)	5	102
Karyopharm Therapeutics, Inc.*	100	100
(Biotechnology)	109	196
KB Home (Household Durables)	71 55	3,832 472
Kearny Financial Corp. (Banks) Kelly Services, Inc Class A (Professional	55	472
Services)	32	586
Kennametal, Inc. (Machinery)	77	2,347
Kennedy-Wilson Holdings, Inc. (Real Estate		
Management & Development)	115	1,898
Keros Therapeutics, Inc.* (Biotechnology)	22	921
Kezar Life Sciences, Inc.* (Biotechnology) Kforce, Inc. (Professional Services)	68 19	152
Kimball Electronics, Inc.* (Electronic	19	1,205
Equipment, Instruments & Components)	23	671
Kinetik Holdings, Inc. (Oil, Gas &		
Consumable Fuels)	16	576
Kingsway Financial Services, Inc.*	10	04
(Insurance) Kiniksa Pharmaceuticals, Ltd.* - Class A	10	84
(Biotechnology)	30	565
Kite Realty Group Trust (Retail REITs)	209	4,783
KKR Real Estate Finance Trust, Inc. (Mortgage REITs)	57	710
KLX Energy Services Holdings, Inc.*		
(Energy Equipment & Services)	12	141
Knife River Corp.* (Construction Materials)	49	2,130
Knowles Corp.* (Electronic Equipment, Instruments & Components)	86	1,571
Kodiak Sciences, Inc.* (Biotechnology)	31	93
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	53	2,245
Koppers Holdings, Inc. (Chemicals)	19	727
Korn Ferry (Professional Services)	50	2,634
KORU Medical Systems, Inc.* (Health Care		*
Equipment & Supplies)	34	88
Kosmos Energy, Ltd.* (Oil, Gas & Consumable Fuels)	438	3,110
Kratos Defense & Security Solutions, Inc.* (Aerospace & Defense)	120	1 811
	120	1 0 1 7

120

1,811

(Insurance) 36 Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued			Common Stoc
_	Shares	Value	
Krispy Kreme, Inc. (Hotels, Restaurants &		* (* *	Limbach Holdir
Leisure)	84 21	\$1,294 196	Engineering)
Kronos Worldwide, Inc. (Chemicals)	21	2,711	Limoneira Co. (Lincoln Educati
Krystal Biotech, Inc.* (Biotechnology) Kulicke & Soffa Industries, Inc.	21	2,711	(Diversified C
(Semiconductors & Semiconductor	50	2 174	Lindblad Expec
Equipment)	53 63	3,174 658	Restaurants Lindsay Corp. (
Kura Oncology, Inc.* (Biotechnology) Kura Sushi USA, Inc.* - Class A (Hotels,	03	000	Lineage Cell Th
Restaurants & Leisure)	6	597	(Biotechnolog
KVH Industries, Inc.* (Communications Equipment)	18	154	Lions Gate Ent (Entertainme
Kymera Therapeutics, Inc.* (Biotechnology)	36	788	Lions Gate Ent
Ladder Capital Corp. (Mortgage REITs)	109	1,198	(Entertainme
Lakeland Bancorp, Inc. (Banks)	60	907	Liquidia Corp.*
Lakeland Financial Corp. (Banks)	24	1,331	Liquidity Servic
Lancaster Colony Corp. (Food Products)	19	3,661	Services & S
Lands' End, Inc.* (Specialty Retail) Landsea Homes Corp.* (Household	14	131	LivaNova PLC* Supplies)
Durables)	13	128	Live Oak Bance
Lantheus Holdings, Inc.* (Health Care			Livent Corp.* (0
Equipment & Supplies)	65	5,623	LivePerson, Inc
LanzaTech Global, Inc.* (Commercial		100	LiveRamp Hold
Services & Supplies)	20	130	LiveVox Holdin
Larimar Therapeutics, Inc.* (Biotechnology)	25	107	Livewire Group
Latham Group, Inc.* (Leisure Products) Laureate Education, Inc. (Diversified	37	146	Longboard Pha (Pharmaceut
Consumer Services)	126	1,615	Loop Media, In
La-Z-Boy, Inc. (Household Durables)	42	1,318	LSB Industries,
Lazydays Holdings, Inc.* (Specialty Retail)	12	157	LSI Industries,
LCI Industries (Automobile Components)	24	3,270	LTC Properties
LCNB Corp. (Banks)	10	175	Lumen Techno Telecommun
Legacy Housing Corp.* (Household Durables)	10	237	Luminar Techn
Legalzoom.com, Inc.* (Professional	100	4 500	Components
Services)	100	1,528	Luna Innovatio Equipment, li
LeMaitre Vascular, Inc. (Health Care Equipment & Supplies)	19	1,201	Luther Burbank
Lemonade, Inc.* (Insurance)	49	1,139	Luxfer Holdings
LendingClub Corp.* (Consumer Finance)	102	856	LXP Industrial
LendingTree, Inc.* (Consumer Finance)	102	244	Lyell Immunopl
Leonardo DRS, Inc.* (Aerospace &	10	277	M.D.C Holdings
Defense)	48	801	M/I Homes, Inc
Leslie's, Inc.* (Specialty Retail)	170	1,083	Macatawa Ban
Lexicon Pharmaceuticals, Inc.*			MACOM Techr
(Biotechnology)	89	179	Inc.* (Semico
LGI Homes, Inc.* (Household Durables)	20	2,775	Equipment)
Liberty Energy, Inc. (Energy Equipment & Services)	164	2,701	MacroGenics, I Madison Squar
Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)	35	294	Corp.* (Enter Madrigal Pharn
Liberty Latin America, Ltd.* - Class C	138		(Biotechnolog
(Diversified Telecommunication Services) Li-Cycle Holdings Corp.* (Commercial	150	1,148	Magnite, Inc.* (
Services & Supplies)	132	796	Magnolia Oil & Gas & Consu
Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure)	43	778	Maiden Holding MainStreet Bar
LifeStance Health Group, Inc.* (Health Care	100	050	Malibu Boats, I
Providers & Services) Ligand Pharmaceuticals, Inc.*	102	958	Products)
(Pharmaceuticals)	16	1,071	Mammoth Ener Equipment &
Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)	88	6,185	MannKind Corp Marathon Digita
Lightwave Logic, Inc.*(a) (Electronic	110	720	
Equipment, Instruments & Components)	110 e notes to the fi	739 nancial statements	of the ProFunds' annu

Common Stocks, continued

		Shares	Value
294	Limbach Holdings, Inc.* (Construction & Engineering)	9	\$238
96	Limoneira Co. (Food Products)	17	264
11	Lincoln Educational Services Corp.*		201
	(Diversified Consumer Services) Lindblad Expeditions Holdings, Inc.* (Hotels,	23	164
74	Restaurants & Leisure)	34	402
58	Lindsay Corp. (Machinery)	11	1,458
597	Lineage Cell Therapeutics, Inc.* (Biotechnology)	124	190
54	Lions Gate Entertainment Corp.* - Class A (Entertainment)	56	430
788	Lions Gate Entertainment Corp.* - Class B	00	400
98	(Entertainment)	111	813
907	Liquidia Corp.* (Pharmaceuticals)	46	355
331	Liquidity Services, Inc.* (Commercial		
61	Services & Supplies)	23	386
31	LivaNova PLC* (Health Care Equipment &		
51	Supplies)	52	3,039
28	Live Oak Bancshares, Inc. (Banks)	32	1,212
20	Livent Corp.* (Chemicals)	173	4,258
623	LivePerson, Inc.* (Software)	61	290
	LiveRamp Holdings, Inc.* (Software)	61	1,741
30	LiveVox Holdings, Inc.* (Software)	21	61
07	Livewire Group, Inc.* (Automobiles)	11	134
46	Longboard Pharmaceuticals, Inc.* (Pharmaceuticals)	15	108
615	Loop Media, Inc.* (Entertainment)	35	81
818	LSB Industries, Inc.* (Chemicals)	53	592
		25	
57	LSI Industries, Inc. (Electrical Equipment)		315
270 75	LTC Properties, Inc. (Health Care REITs) Lumen Technologies, Inc. (Diversified	39	1,309
237	Telecommunication Services) Luminar Technologies, Inc.* ^(a) (Automobile	967	1,731
528	Components) Luna Innovations, Inc.* (Electronic	261	1,931
	Equipment, Instruments & Components)	31	280
201	Luther Burbank Corp. (Banks)	10	103
39	Luxfer Holdings PLC (Machinery)	26	329
856	LXP Industrial Trust (Industrial REITs)	278	2,799
244	Lyell Immunopharma, Inc.* (Biotechnology)	166	480
	M.D.C Holdings, Inc. (Household Durables)	56	2,872
801	M/I Homes, Inc.* (Household Durables)	26	2,600
083	Macatawa Bank Corp. (Banks) MACOM Technology Solutions Holdings,	25	246
79	Inc.* (Semiconductors & Semiconductor		0.000
75	Equipment)	52	3,636
01	MacroGenics, Inc.* (Biotechnology) Madison Square Garden Entertainment	58	277
294	Corp.* (Entertainment) Madrigal Pharmaceuticals, Inc.*	41	1,428
40	(Biotechnology)	13	2,669
48	Magnite, Inc.* (Media) Magnolia Oil & Gas Corp Class A (Oil,	128	1,937
'96	Gas & Consumable Fuels)	176	3,898
	Maiden Holdings, Ltd.* (Insurance)	87	170
78	MainStreet Bancshares, Inc. (Banks) Malibu Boats, Inc.* - Class A (Leisure	7	167
958	Products) Mammoth Energy Services, Inc.* (Energy	20	1,199
)71	Equipment & Services)	22	108
	MannKind Corp.* (Biotechnology)	246	1,124
85	Marathon Digital Holdings, Inc.* (Software)	162	2,814

Equipment, Instrument's & Components) 110 739 Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued			Common Stocks, conti
	Shares	Value	
	·		MicroVision, Inc.* ^(a) (Elec
Management & Development)	23	\$844	Instruments & Compon
Marine Products Corp. (Leisure Products)	8	128	Mid Penn Bancorp, Inc. (
MarineMax, Inc.* (Specialty Retail)	21	847	Middlefield Banc Corp. (E
Marinus Pharmaceuticals, Inc.*			Middlesex Water Co. (Wa
(Pharmaceuticals)	48	511	Midland States Bancorp,
MarketWise, Inc. (Capital Markets)	30	58	MidWestOne Financial G
Marqeta, Inc.* - Class A (Financial Services)	470	2,623	Miller Industries, Inc. (Ma
Marten Transport, Ltd. (Ground Transportation)	56	1,269	MillerKnoll, Inc. (Comme Supplies)
Masonite International Corp.* (Building Products)	21	2,196	MiMedx Group, Inc.* (Bio
, Masterbrand, Inc.* (Building Products)	124	1,531	Minerals Technologies, In
MasterCraft Boat Holdings, Inc.* (Leisure Products)	17	521	Mineralys Therapeutics, I (Biotechnology)
Matador Resources Co. (Oil, Gas &			Mirion Technologies, Inc. Equipment, Instrument
Consumable Fuels)	109	6,064	Mirum Pharmaceuticals,
Materion Corp. (Metals & Mining)	20	2,383	(Biotechnology)
Mativ Holdings, Inc. (Chemicals)	52	818	Mission Produce, Inc.* (F
Matson, Inc. (Marine Transportation)	34	3,178	Mistras Group, Inc.* (Pro
Matterport, Inc.* (Software)	241	817	Mitek Systems, Inc.* (Sof
Matthews International Corp Class A			Model N, Inc.* (Software)
(Commercial Services & Supplies) Maui Land & Pineapple Co., Inc.* (Real	29	1,331	Modine Manufacturing Co Components)
Estate Management & Development) MaxCyte, Inc.* (Life Sciences Tools &	7	104	ModivCare, Inc.* (Health Services)
Services)	84	375	Moelis & Co Class A (C
Maxeon Solar Technologies, Ltd.* (Semiconductors & Semiconductor			Monarch Casino & Resor Restaurants & Leisure)
Equipment)	24	593	Mondee Holdings, Inc.* (
Maximus, Inc. (Professional Services)	58	4,857	& Leisure)
MaxLinear, Inc.* (Semiconductors &	70	1 776	Monro, Inc. (Specialty Re
Semiconductor Equipment)	72	1,776	Montauk Renewables, In
Mayville Engineering Co., Inc.* (Machinery)	11 46	133 402	Power and Renewable
MBIA, Inc.* (Insurance) McGrath RentCorp (Trading Companies &	40	402	Producers)
Distributors)	24	2,313	Monte Rosa Therapeutica (Biotechnology)
MediaAlpha, Inc.* - Class A (Interactive Media & Services)	25	254	Montrose Environmental
Medifast, Inc. (Personal Care Products)	25 10	1,019	(Commercial Services
MeiraGTx Holdings PLC* (Biotechnology)	31	1,019	Moog, Inc Class A (Aer
Mercantile Bank Corp. (Banks)	15	527	Morphic Holding, Inc.* (B
Merchants Bancorp (Financial Services)	15	474	Movado Group, Inc. (Tex Luxury Goods)
Mercury General Corp. (Insurance)	26	837	Mr. Cooper Group, Inc.* (
MeridianLink, Inc.* (Software)	20	559	MRC Global, Inc.* (Tradi
MeridianEmis, inc. (Software) Merit Medical Systems, Inc.* (Health Care Equipment & Supplies)	55	4,107	Distributors) Mueller Industries, Inc. (N
Meritage Homes Corp. (Household	55	4,107	Mueller Water Products,
Durables)	35	5,212	(Machinery)
Merrimack Pharmaceuticals, Inc.* (Biotechnology)	10	120	Mullen Automotive, Inc.* Multiplan Corp.* (Health (
Mersana Therapeutics, Inc.* (Biotechnology)	96	118	Murphy Oil Corp. (Oil, Ga
Mesa Laboratories, Inc. (Health Care Equipment & Supplies)	5	643	Fuels)
Methode Electronics, Inc. (Electronic	0	0-10	MVB Financial Corp. (Ba Myers Industries, Inc. (Co
Equipment, Instruments & Components)	34	1,144	Packaging)
Metrocity Bankshares, Inc. (Banks)	18	386	MYR Group, Inc.* (Const
Metropolitan Bank Holding Corp.* (Banks)	10	453	Engineering)
MFA Financial, Inc. (Mortgage REITs)	98	1,103	Myriad Genetics, Inc.* (B
MGE Energy, Inc. (Electric Utilities)	35	2,808	N-able, Inc.* (Software)
MGP Ingredients, Inc. (Beverages)	15	1,710	Nabors Industries, Ltd.* (
MicroStrategy, Inc.* (Software)	11	4,817	& Services)
Microvast Holdings, Inc.* ^(a) (Machinery)	101	290	NACCO Industries, Inc & Consumable Fuels)

Common Stocks, continued

	Shares	Value
MicroVision, Inc.* ^(a) (Electronic Equipment, Instruments & Components)	170	\$ 680
Mid Penn Bancorp, Inc. (Banks)	14	329
Middlefield Banc Corp. (Banks)	8	234
Middlesex Water Co. (Water Utilities)		
	17	1,367
Midland States Bancorp, Inc. (Banks)	20	469
MidWestOne Financial Group, Inc. (Banks)	14	343
Miller Industries, Inc. (Machinery)	11	417
MillerKnoll, Inc. (Commercial Services & Supplies)	73	1,429
MiMedx Group, Inc.* (Biotechnology)	109	880
Minerals Technologies, Inc. (Chemicals)	31	1,902
Mineralys Therapeutics, Inc.*	51	1,902
(Biotechnology)	13	184
Mirion Technologies, Inc.* (Electronic Equipment, Instruments & Components)	192	1,450
Mirum Pharmaceuticals, Inc.*	102	1,400
(Biotechnology)	26	670
Mission Produce, Inc.* (Food Products)	47	546
Mistras Group, Inc.* (Professional Services)	20	155
Mitek Systems, Inc.* (Software)	41	419
Model N, Inc.* (Software)	36	1,200
Modine Manufacturing Co.* (Automobile	00	1,200
Components) ModivCare, Inc.* (Health Care Providers &	49	1,840
Services)	12	525
Moelis & Co Class A (Capital Markets)	64	3,124
Monarch Casino & Resort, Inc. (Hotels,	01	0,12
Restaurants & Leisure) Mondee Holdings, Inc.* (Hotels, Restaurants	13	901
& Leisure)	44	377
Monro, Inc. (Specialty Retail)	30	1,100
Montauk Renewables, Inc.* (Independent Power and Renewable Electricity		.,
Producers)	64	560
Monte Rosa Therapeutics, Inc.*		
(Biotechnology)	29	205
Montrose Environmental Group, Inc.*		
(Commercial Services & Supplies)	27	1,093
Moog, Inc Class A (Aerospace & Defense)	27	2,846
Morphic Holding, Inc.* (Biotechnology)	29	1,645
Movado Group, Inc. (Textiles, Apparel &	. –	
Luxury Goods)	15	431
Mr. Cooper Group, Inc.* (Financial Services)	64	3,710
MRC Global, Inc.* (Trading Companies &	04	<u>.</u>
Distributors)	81	914
Mueller Industries, Inc. (Machinery)	54	4,377
Mueller Water Products, Inc Class A	140	0.00-
(Machinery)	149	2,397
Mullen Automotive, Inc.* (Automobiles)	2	
Multiplan Corp.* (Health Care Technology)	363	780
Murphy Oil Corp. (Oil, Gas & Consumable	143	E 107
Fuels) MVB Financial Corp. (Banks)	143	6,187 281
Myers Industries, Inc. (Containers &		
Packaging) MYR Group, Inc.* (Construction &	35	686
Engineering)	16	2,28
Myriad Genetics, Inc.* (Biotechnology)	77	1,721
N-able, Inc.* (Software)	67	943
Nabors Industries, Ltd.* (Energy Equipment & Services)	9	1,102
NACCO Industries, Inc Class A (Oil, Gas	4	
& Consumable Fuels)	4	148

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
NanoString Technologies, Inc.* (Life Sciences Tools & Services)	45	\$214	NextDecade Corp.* (Oil, Gas Fuels)
Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)	44	546	Nextdoor Holdings, Inc.* (Inte & Services)
Napco Security Technologies, Inc. (Electronic Equipment, Instruments &			NextGen Healthcare, Inc.* (He Technology)
Components) Nathan's Famous, Inc. (Hotels, Restaurants	30	1,124	NexTier Oilfield Solutions, Inc Equipment & Services)
& Leisure) National Bank Holdings Corp Class A	3	240	NextNav, Inc.* (Software) NEXTracker, Inc.* - Class A (I
(Banks)	35 6	1,203 179	Equipment)
National Bankshares, Inc. (Banks) National Beverage Corp.* (Beverages)	23	1,216	NGM Biopharmaceuticals, Inc (Pharmaceuticals)
National Health Investors, Inc. (Health Care REITs)	40	2,196	NI Holdings, Inc.* (Insurance) Nicolet Bankshares, Inc. (Ban
National HealthCare Corp. (Health Care Providers & Services)	12	708	Nikola Corp.* ^(a) (Machinery) NioCorp Developments, Ltd.*
National Presto Industries, Inc. (Aerospace & Defense)	5	392	Mining)
National Research Corp. (Health Care Providers & Services)	14	601	Nkarta, Inc.* (Biotechnology) NL Industries, Inc. (Commerc Supplies)
National Vision Holdings, Inc.* (Specialty Retail)	75	1,622	nLight, Inc.* (Electronic Equip Instruments & Components
National Western Life Group, Inc Class A (Insurance)	2	843	NMI Holdings, Inc.* - Class A Services)
Natural Grocers by Vitamin Cottage, Inc. (Consumer Staples Distribution & Retail)	9	112	Noble Corp. PLC* (Energy Eq Services)
Nature's Sunshine Products, Inc.* (Personal Care Products) Nautilus Biotechnology, Inc.* (Life Sciences	13	181	Noodles & Co.* (Hotels, Resta Leisure)
Tools & Services)	48	158	Nordic American Tankers, Ltd Consumable Fuels)
Navient Corp. (Consumer Finance) Navitas Semiconductor Corp.*	89	1,695	Northeast Bank (Banks)
(Semiconductors & Semiconductor Equipment)	98	1,037	Northeast Community Bancor Northern Oil and Gas, Inc. (O
NBT Bancorp, Inc. (Banks)	40	1,488	Consumable Fuels)
Nelnet, Inc Class A (Consumer Finance)	14	1,382	Northfield Bancorp, Inc. (Bank Northrim Bancorp, Inc. (Bank
Neogen Corp.* (Health Care Equipment & Supplies)	209	4,847	Northwest Bancshares, Inc. (Bank
NeoGenomics, Inc.* (Health Care Providers	209	4,047	Northwest Natural Holding Co
& Services) NerdWallet, Inc.* - Class A (Consumer	122	2,114	Northwest Pipe Co.* (Constru Engineering)
Finance)	33	370	NorthWestern Corp. (Multi-Uti
Nerdy, Inc.* (Diversified Consumer Services)	57	282	Norwood Financial Corp. (Bar Novagold Resources, Inc.* (N
NETGEAR, Inc.* (Communications Equipment)	27	368	Mining) Novanta, Inc.* (Electronic Equ
NetScout Systems, Inc.* (Communications		000	Instruments & Components
Equipment)	65	1,817	Novavax, Inc.*(a) (Biotechnolo
NETSTREIT Corp. (Retail REITs) Nevro Corp.* (Health Care Equipment &	59	1,056	NOW, Inc.* (Trading Compan Distributors)
Supplies)	34	850	Nu Skin Enterprises, Inc Cla
New Jersey Resources Corp. (Gas Utilities)	93	4,157	(Personal Care Products)
New York Mortgage Trust, Inc. (Mortgage REITs)	87	883	Nurix Therapeutics, Inc.* (Bio NuScale Power Corp.* (Electr
Newmark Group, Inc Class A (Real Estate Management & Development)	129	893	Equipment) Nuvalent, Inc.* - Class A (Biot
Newpark Resources, Inc.* (Energy	73	403	NuVasive, Inc.* (Health Care Supplies)
Equipment & Services) NewtekOne, Inc. (Capital Markets)	73 22	403 392	Nuvation Bio, Inc.* (Pharmace
NexPoint Diversified Real Estate Trust		302	Nuvectis Pharma, Inc.* (Biote
(Diversified REITs)	29	339	NV5 Global, Inc.* (Profession
Nexpoint Real Estate Finance, Inc. (Mortgage REITs) NexPoint Residential Trust, Inc. (Residential	8	137	NVE Corp. (Semiconductors & Semiconductor Equipment)
REITs)	22	914	Oak Valley Bancorp (Banks)

Common Stocks, continued

	Shares	Value
NextDecade Corp.* (Oil, Gas & Consumable Fuels)	29	\$162
Nextdoor Holdings, Inc.* (Interactive Media & Services)	140	435
NextGen Healthcare, Inc.* (Health Care Technology)	52	865
NexTier Oilfield Solutions, Inc.* (Energy Equipment & Services)	187	2,229
NextNav, Inc.* (Software)	52	167
NEXTracker, Inc.* - Class A (Electrical Equipment)	42	1,779
NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)	42	100
NI Holdings, Inc.* (Insurance)	8	111
Nicolet Bankshares, Inc. (Banks)	12	1,004
Nikola Corp.* ^(a) (Machinery)	570	1,522
NioCorp Developments, Ltd.* (Metals & Mining)	2	10
Nkarta, Inc.* (Biotechnology)	29	66
NL Industries, Inc. (Commercial Services &	20	
Supplies)	8	46
nLight, Inc.* (Electronic Equipment, Instruments & Components)	42	605
NMI Holdings, Inc.* - Class A (Financial Services)	79	2,110
Noble Corp. PLC* (Energy Equipment & Services)	103	5,384
Noodles & Co.* (Hotels, Restaurants & Leisure)	39	142
Nordic American Tankers, Ltd. (Oil, Gas &	107	005
Consumable Fuels) Northeast Bank (Banks)	197 7	865 333
Northeast Community Bancorp, Inc. (Banks)	13	210
Northern Oil and Gas, Inc. (Oil, Gas &	15	210
Consumable Fuels)	72	2,835
Northfield Bancorp, Inc. (Banks)	40	487
Northrim Bancorp, Inc. (Banks)	5	239
Northwest Bancshares, Inc. (Banks)	122	1,508
Northwest Natural Holding Co. (Gas Utilities) Northwest Pipe Co.* (Construction &	34 9	1,461 293
Engineering) NorthWestern Corp. (Multi-Utilities)	58	3,275
Norwood Financial Corp. (Banks)	7	223
Novagold Resources, Inc.* (Metals &		
Mining) Novanta, Inc.* (Electronic Equipment,	232	1,046
Instruments & Components)	34	6,016
Novavax, Inc.* ^(a) (Biotechnology)	84	780
NOW, Inc.* (Trading Companies & Distributors)	105	1,196
Nu Skin Enterprises, Inc Class A (Personal Care Products)	48	1,411
Nurix Therapeutics, Inc.* (Biotechnology)	45	437
NuScale Power Corp.* (Electrical	E 1	207
Equipment) Nuvalent, Inc.* - Class A (Biotechnology)	51 23	387 1,147
NuVasive, Inc.* (Health Care Equipment &	20	
Supplies)	51	2,102
Nuvation Bio, Inc.* (Pharmaceuticals)	140	259
Nuvectis Pharma, Inc.* (Biotechnology)	7	98 1 4 2 4
NV5 Global, Inc.* (Professional Services) NVE Corp. (Semiconductors &	13	1,424
Semiconductor Equipment)	5	396
Oak Valley Bancorn (Banks)	6	16/

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Common Stocks, continued			Common S
	Shares	Value	
Ocean Biomedical, Inc.* (Biotechnology)	8	\$ 38	Orion Office
Oceaneering International, Inc.* (Energy			Orion SA (C
Equipment & Services)	96	2,155	Ormat Tech
OceanFirst Financial Corp. (Banks)	56	1,043	Power and
Ocular Therapeutix, Inc.* (Pharmaceuticals)	75	341	Producers Orrstown Fi
Ocwen Financial Corp.* (Financial Services)	6	203	Orthofix Me
Office Properties Income Trust (Office REITs)	46	354	Equipmen
OFG Bancorp (Banks)	45	1,507	OrthoPediat
O-I Glass, Inc.* (Containers & Packaging)	149	3,422	Equipmen
Oil States International, Inc.* (Energy		0,122	Oscar Healt
Equipment & Services)	61	490	OSI System
Oil-Dri Corp. of America (Household			Instrumen
Products)	5	314	Otter Tail Co
Old National Bancorp (Banks)	281	4,784	Outbrain, In Services)
Old Second Bancorp, Inc. (Banks)	42	672	Outfront Me
Olema Pharmaceuticals, Inc.* (Biotechnology)	26	225	Outlook The
Olo, Inc.* - Class A (Software)	20 99	778	Outset Med
Olympic Steel, Inc. (Metals & Mining)	99	502	Equipmen
Omega Flex, Inc. (Machinery)	3	269	Overseas S
Omega Therapeutics, Inc.* (Biotechnology)	23	129	(Oil, Gas a
Omeros Corp.* (Pharmaceuticals)	58	252	Overstock.c
OmniAb, Inc.* (Life Sciences Tools &	00	202	Ovid Therap
Services)	89	490	Owens & M
Omnicell, Inc.* (Health Care Equipment &			Providers Ovford Indu
Supplies)	43	2,715	Oxford Indu Luxury Go
ON24, Inc. (Software)	31	274	P10, Inc C
ONE Gas, Inc. ^(a) (Gas Utilities)	53	4,194	P3 Health P
One Liberty Properties, Inc. (Diversified	16	207	Providers
REITs) OneSpan, Inc.* (Software)	16 38	327 522	Pacific Bios
OneSpaWorld Holdings, Ltd.* (Diversified	50	522	Sciences
Consumer Services)	70	899	Pacific Pren
OneWater Marine, Inc.* (Specialty Retail)	11	414	Pacira BioS
Onto Innovation, Inc.* (Semiconductors &			Pactiv Everg Packaging
Semiconductor Equipment)	47	5,843	PacWest Ba
Ooma, Inc.* (Diversified Telecommunication		0.45	PagerDuty,
Services)	23	345	Pagseguro I
Open Lending Corp.* (Capital Markets)	96	1,084	Services)
Opendoor Technologies, Inc.* (Real Estate Management & Development)	524	2,677	Palomar Ho
OPENLANE, Inc.* (Commercial Services &	024	2,011	PAM Transp
Supplies)	104	1,633	Transport
OPKO Health, Inc.* (Health Care Providers			Pangaea Lo
& Services)	387	720	Transport
OppFi, Inc.* (Consumer Finance)	10	21	Papa John's Restaurar
OptimizeRx Corp.* (Health Care	10	000	Par Pacific I
Technology)	16	223	Consuma
Optinose, Inc.* (Pharmaceuticals) Option Care Health, Inc.* (Health Care	70	84	PAR Techno
Providers & Services)	163	5,507	Equipmen
Orange County Bancorp, Inc. (Banks)	5	225	Paragon 28
OraSure Technologies, Inc.* (Health Care	0	220	Supplies)
Equipment & Supplies)	72	340	Paramount
Orchestra BioMed Holdings, Inc.* (Health			Park Aerosp Defense)
Care Equipment & Supplies)	4	23	Park Nation
Orchid Island Capital, Inc. (Mortgage REITs)	38	396	Parke Banc
Organogenesis Holdings, Inc.*			Park-Ohio F
(Biotechnology)	67	286	Parsons Co
ORIC Pharmaceuticals, Inc.*	37	309	Pathward Fi
(Biotechnology) Origin Bancorp, Inc. (Banks)	28	309 913	Patria Inves
Origin Materials, Inc.* (Chemicals)	102	913 457	Markets)
origin materials, inc. (Orieffilicais)	102	407	,

Common Stocks, continued

	Shares	Value
– Orion Office REIT, Inc. (Office REITs)	55	\$ 358
Orion SA (Chemicals)	54	1,184
Ormat Technologies, Inc. (Independent Power and Renewable Electricity		
Producers)	51	4,147
Orrstown Financial Services, Inc. (Banks)	10	234
Orthofix Medical, Inc.* (Health Care Equipment & Supplies)	34	669
OrthoPediatrics Corp.* (Health Care	15	626
Equipment & Supplies) Oscar Health, Inc.* - Class A (Insurance)	148	626 1,113
OSI Systems, Inc.* (Electronic Equipment,	140	1,110
Instruments & Components)	15	1,788
Otter Tail Corp. (Electric Utilities)	40	3,240
Outbrain, Inc.* (Interactive Media &		
Services)	39	207
Outfront Media, Inc. (Specialized REITs)	142	2,195
Outlook Therapeutics, Inc.* (Biotechnology)	149	258
Outset Medical, Inc.* (Health Care Equipment & Supplies)	47	967
Overseas Shipholding Group, Inc.* - Class A		
(Oil, Gas & Consumable Fuels)	55	225
Overstock.com, Inc.* (Specialty Retail)	43	1,568
Ovid Therapeutics, Inc.* (Biotechnology)	57	205
Owens & Minor, Inc.* (Health Care Providers & Services)	71	1,366
Oxford Industries, Inc. (Textiles, Apparel &	71	1,300
Luxury Goods)	14	1,510
P10, Inc Class A (Capital Markets)	41	486
P3 Health Partners, Inc.* (Health Care		
Providers & Services)	38	84
Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)	242	3,198
Pacific Premier Bancorp, Inc. (Banks)	91	2,324
Pacira BioSciences, Inc.* (Pharmaceuticals)	44	1,599
Pactiv Evergreen, Inc. (Containers & Packaging)	38	327
PacWest Bancorp ^(a) (Banks)	115	1,070
PagerDuty, Inc.* (Software)	82	2,125
Pagseguro Digital, Ltd.* - Class A (Financial		,
Services)	191	2,170
Palomar Holdings, Inc.* (Insurance)	23	1,393
PAM Transportation Services, Inc. (Ground Transportation)	6	155
Pangaea Logistics Solutions, Ltd. (Marine Transportation)	35	244
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	34	2,812
Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels) PAR Technology Corp.* (Electronic	53	1,668
Equipment, Instruments & Components) Paragon 28, Inc.* (Health Care Equipment &	26	899
Supplies)	42	742
Paramount Group, Inc. (Office REITs)	178	933
Park Aerospace Corp. (Aerospace &		
Defense)	19	276
Park National Corp. (Banks)	14	1,561
Parke Bancorp, Inc. (Banks)	10	198
Park-Ohio Holdings Corp. (Machinery)	8	154
Parsons Corp.* (Aerospace & Defense)	40 26	1,977
Pathward Financial, Inc. (Banks) Patria Investments, Ltd Class A (Capital	26	1,351
Markets)	52	791

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Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Shar Patrick Industries, Inc. (Automobile Components)	res 20	Value	PJT Partners, Inc
	20	¢ 1 701	PJT Partners, Inc
Components)	20		
Patterson Cos., Inc. (Health Care Providers		\$ 1,731	Markets) Planet Labs PBC
& Services) Patterson-UTI Energy, Inc. (Energy	85	2,796	PlayAGS, Inc.* (I Leisure)
Equipment & Services)	199	3,152	Playstudios, Inc.
Payoneer Global, Inc.* (Financial Services)	254	1,351	Plexus Corp.* (E
Paysafe, Ltd.* (Financial Services)	32	385	Instruments &
Paysign, Inc.* (Financial Services)	31	60	Pliant Therapeut
PBF Energy, Inc Class A (Oil, Gas & Consumable Fuels)	112	5,313	Plumas Bancorp Plymouth Industr
PC Connection, Inc. (Electronic Equipment, Instruments & Components)	11	533	REITs) PMV Pharmaceu
PCB Bancorp (Banks)	10	163	PNM Resources
PDF Solutions, Inc.* (Semiconductors &			Point Biopharma
Semiconductor Equipment)	29	1,334	(Biotechnology
PDS Biotechnology Corp.* (Biotechnology)	27	154	PolyMet Mining (
Peabody Energy Corp. (Oil, Gas & Consumable Fuels)	120	2,693	Ponce Financial
Peakstone Realty Trust (Office REITs)	27	684	Portillo's, Inc.* - (Restaurants &
Peapack-Gladstone Financial Corp. (Banks)	16	468	Portland General
Pebblebrook Hotel Trust (Hotel & Resort			Utilities)
REITs)	117	1,808	Poseida Therape
Pediatrix Medical Group, Inc.* (Health Care Providers & Services)	81	1,112	Postal Realty Tru
Penns Woods Bancorp, Inc. (Banks)	7	189	REITs) Potbelly Corp.* (I
PennyMac Financial Services, Inc.	-		Leisure)
(Financial Services)	24	1,806	PotlatchDeltic Co
PennyMac Mortgage Investment Trust (Mortgage REITs)	85	1,086	Powell Industries
Peoples Bancorp, Inc. (Banks)	32	901	Power Integration Semiconductor
Peoples Financial Services Corp. (Banks)	7	323	PowerSchool Ho
PepGen, Inc.* (Biotechnology)	10	60	PRA Group, Inc.
Perdoceo Education Corp.* (Diversified			Precigen, Inc.* (E
Consumer Services)	64	854	Preferred Bank (
Perella Weinberg Partners (Capital Markets)	41	405	Preformed Line F
Perficient, Inc.* (IT Services)	33	2,105	Equipment)
Performant Financial Corp.* (Commercial Services & Supplies)	65	200	Prelude Therape
Perimeter Solutions SA* (Chemicals)	150	834	Premier Financia Prestige Consum
Permian Resources Corp. (Oil, Gas &			(Pharmaceutic
Consumable Fuels)	244	2,852	Presto Automatic
Perpetua Resources Corp.* (Metals & Mining)	36	136	Equipment, Ins
PetIQ, Inc.* (Health Care Providers &	50	150	PriceSmart, Inc. Distribution & F
Services)	26	435	Prime Medicine,
PetMed Express, Inc. (Specialty Retail)	20	293	PrimeEnergy Re
PGT Innovations, Inc.* (Building Products)	56	1,602	Consumable F
Phathom Pharmaceuticals, Inc.*	24	265	Primis Financial
(Pharmaceuticals) Phibro Animal Health Corp Class A	24	365	Primo Water Cor
(Pharmaceuticals)	20	290	Primoris Services Engineering)
Phillips Edison & Co., Inc. (Retail REITs)	113	3,990	Princeton Banco
Photronics, Inc.* (Semiconductors &			Priority Technolo
Semiconductor Equipment)	59	1,561	(Financial Serv
Phreesia, Inc.* (Health Care Technology)	49 228	1,554	Privia Health Gro
Physicians Realty Trust (Health Care REITs) Piedmont Lithium, Inc.* (Metals & Mining)	228 17	3,360 933	Providers & Se
Piedmont Office Realty Trust, Inc Class A	17	300	ProAssurance Co PROCEPT BioRo
(Office REITs)	119	885	Equipment & S
Pioneer Bancorp, Inc.* (Banks)	11	108	ProFrac Holding
Piper Sandler Cos. (Capital Markets)	17	2,488	Equipment & S
Pitney Bowes, Inc. (Commercial Services &	160	660	PROG Holdings,
Supplies)	168	662	Progress Softwar

Common Stocks, continued

Common Stocks, continued		
_	Shares	Value
PJT Partners, Inc Class A (Capital Markets)	23	\$1,824
Planet Labs PBC* (Professional Services) PlayAGS, Inc.* (Hotels, Restaurants &	183	681
Leisure)	35	232
Playstudios, Inc.* (Entertainment) Plexus Corp.* (Electronic Equipment,	82	404
Instruments & Components)	26	2,561
Pliant Therapeutics, Inc.* (Pharmaceuticals) Plumas Bancorp (Banks)	54 5	963 181
Plymouth Industrial REIT, Inc. (Industrial REITs)	41	934
PMV Pharmaceuticals, Inc.* (Biotechnology)	37	242
PNM Resources, Inc. (Electric Utilities) Point Biopharma Global, Inc.*	82	3,675
(Biotechnology)	87	778
PolyMet Mining Corp.* (Metals & Mining)	33	69
Ponce Financial Group, Inc.* (Banks)	20	185
Portillo's, Inc.* - Class A (Hotels,		0.45
Restaurants & Leisure)	41	945
Portland General Electric Co. (Electric Utilities)	93	4,434
Poseida Therapeutics, Inc.* (Biotechnology)	65	112
Postal Realty Trust, Inc Class A (Office REITs)	18	271
Potbelly Corp.* (Hotels, Restaurants &		
Leisure)	25	239
PotlatchDeltic Corp. (Specialized REITs)	76	4,076
Powell Industries, Inc. (Electrical Equipment) Power Integrations, Inc. (Semiconductors &	9	547
Semiconductor Equipment)	55	5,343
PowerSchool Holdings, Inc.* (Software) PRA Group, Inc.* (Consumer Finance)	54 37	1,305 883
Precigen, Inc.* (Biotechnology)	130	181
Preferred Bank (Banks)	13	859
Preformed Line Products Co. (Electrical Equipment)	2	347
Prelude Therapeutics, Inc.* (Biotechnology)	10	39
Premier Financial Corp. (Banks) Prestige Consumer Healthcare, Inc.*	34	736
(Pharmaceuticals) Presto Automation, Inc.* (Electronic	48	3,129
Equipment, Instruments & Components) PriceSmart, Inc. (Consumer Staples	3	12
Distribution & Retail)	25	1,943
Prime Medicine, Inc.* (Biotechnology) PrimeEnergy Resources Corp.* (Oil, Gas &	38	573
Consumable Fuels)	1	96
Primis Financial Corp. (Banks)	19	181
Primo Water Corp. (Beverages) Primoris Services Corp. (Construction &	150	2,126
Engineering)	51	1,620
Princeton Bancorp, Inc. (Banks)	5	150
Priority Technology Holdings, Inc.* (Financial Services)	17	77
Privia Health Group, Inc.* (Health Care Providers & Services)	65	1,815
ProAssurance Corp. (Insurance)	52	874
PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)	35	1,205
ProFrac Holding Corp.* - Class A (Energy		
Equipment & Services)	23	296
PROG Holdings, Inc.* (Consumer Finance)	44	1,786

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Progress Software Corp. (Software)

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2,523

Common Stocks, continued			Common Sto
	Shares	Value	
Progyny, Inc.* (Health Care Providers &			RAPT Therap
Services)	75	\$ 3,132	Rayonier Adv
ProKidney Corp.* (Biotechnology)	59	756	(Chemicals)
ProPetro Holding Corp.* (Energy Equipment & Services)	95	992	RBB Bancorp
PROS Holdings, Inc.* (Software)	95 43	992 1,634	RCI Hospitalit Restaurants
Protagonist Therapeutics, Inc.*	43	1,034	RE/MAX Hold
(Biotechnology)	52	1,009	Managemei
Protalix BioTherapeutics, Inc.*		,	Ready Capita
(Biotechnology)	54	86	Reata Pharma
Proterra, Inc.* (Machinery)	212	358	(Pharmaceu
Prothena Corp. PLC* (Biotechnology)	40	2,755	Recursion Ph
Proto Labs, Inc.* (Machinery)	25	829	(Biotechnole
Provident Financial Services, Inc. (Banks)	70	1,298	Red River Ba
PTC Therapeutics, Inc.* (Biotechnology)	68	2,743	Red Robin Go
PubMatic, Inc.* - Class A (Media)	41	820	Restaurants
Pulmonx Corp.* (Health Care Equipment &			Red Rock Res Restaurants
Supplies)	35	490	Red Violet, In
Pulse Biosciences, Inc.* (Health Care Equipment & Supplies)	15	119	Redfin Corp.*
,	15	234	Developme
Pure Cycle Corp.* (Water Utilities)			Redwire Corp
PureCycle Technologies, Inc.* (Chemicals) Purple Innovation, Inc. (Household	111	1,314	Redwood Tru
Durables)	62	193	REGENXBIO
Q2 Holdings, Inc.* (Software)	55	1,951	Regional Man
QCR Holdings, Inc. (Banks)	16	820	Finance)
Quad/Graphics, Inc.* (Commercial Services			Relay Therap
& Supplies)	30	178	Remitly Globa
Quaker Chemical Corp. (Chemicals)	13	2,605	Renasant Cor
Qualys, Inc.* (Software)	36	4,997	Reneo Pharm
Quanex Building Products Corp. (Building			(Biotechnole
Products) Quanterix Corp.* (Life Sciences Tools &	32	900	Rent the Run Retail)
Services)	34	845	Repay Holdin
Quantum-Si, Inc.* (Life Sciences Tools &			Replimune Gr
Services)	96	373	Republic Ban
QuinStreet, Inc.* (Interactive Media & Services)	50	444	Reservoir Me
Quipt Home Medical Corp.* (Health Care	50	444	Resideo Tech Products)
Providers & Services)	39	207	Resources Co
Quotient Technology, Inc.* (Media)	87	343	Services)
Qurate Retail, Inc.* - Class B (Broadline			Retail Opport
Retail)	1	8	REITs)
Rackspace Technology, Inc.* (IT Services)	76	176	REV Group, I
Radian Group, Inc. (Financial Services)	151	4,065	Revance The
Radiant Logistics, Inc.* (Air Freight &			(Pharmaceu
Logistics)	35	270	REVOLUTIO
Radius Global Infrastructure, Inc.* - Class A		4 000	(Biotechnol
(Diversified Telecommunication Services)	81	1,208	Revolve Grou
RadNet, Inc.* (Health Care Providers & Services)	47	1,555	REX America & Consuma
Rain Oncology, Inc.* (Pharmaceuticals)	16	21	RGC Resource
Rallybio Corp.* (Biotechnology)	29	173	Rhythm Phari
Ramaco Resources, Inc Class A (Metals &	25	175	(Biotechnole
Mining)	22	202	Ribbon Comn
Ramaco Resources, Inc.* - Class B (Metals			(Communic
& Mining) Rambus, Inc.* (Semiconductors &	4	57	Richardson E Equipment,
Semiconductor Equipment)	105	6,573	Rigel Pharma
Ranger Energy Services, Inc.* (Energy		-,	Riley Explorat
Equipment & Services)	15	158	Consumable
Ranpak Holdings Corp.* (Containers &			Rimini Street,
Packaging)	42	269	Ring Energy,
Rapid7, Inc.* (Software)	58	2,663	Fuels)

Common Stocks, continued

common otocks, communed	Shares	Value
RAPT Therapeutics, Inc.* (Biotechnology)	28	\$ 669
Rayonier Advanced Materials, Inc.* (Chemicals)	61	289
RBB Bancorp (Banks)	16	235
RCI Hospitality Holdings, Inc. (Hotels,	10	200
Restaurants & Leisure)	8	558
RE/MAX Holdings, Inc. (Real Estate		
Management & Development)	17	335
Ready Capital Corp. (Mortgage REITs) Reata Pharmaceuticals, Inc.* - Class A	155	1,793
(Pharmaceuticals)	27	4,470
Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)	131	1,850
Red River Bancshares, Inc. (Banks)	5	245
Red Robin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)	15	218
Red Rock Resorts, Inc Class A (Hotels,		
Restaurants & Leisure)	46	2,231
Red Violet, Inc.* (Professional Services)	11	228
Redfin Corp.* (Real Estate Management &	102	1 500
Development) Redwire Corp.* (Aerospace & Defense)	102 8	1,528 29
Redwood Trust, Inc. (Mortgage REITs)	0 109	29 821
REGENXBIO, Inc.* (Biotechnology)	39	741
Regional Management Corp. (Consumer	00	741
Finance)	8	260
Relay Therapeutics, Inc.* (Biotechnology)	87	1,096
Remitly Global, Inc.* (Financial Services)	81	1,562
Renasant Corp. (Banks)	53	1,640
Reneo Pharmaceuticals, Inc.* (Biotechnology)	9	72
Rent the Runway, Inc.* - Class A (Specialty Retail)	46	85
Repay Holdings Corp.* (Financial Services)	78	651
Replimune Group, Inc.* (Biotechnology)	39	822
Republic Bancorp, Inc Class A (Banks)	8	367
Reservoir Media, Inc.* (Entertainment)	19	104
Resideo Technologies, Inc.* (Building Products)	141	2,640
Resources Connection, Inc. (Professional		
Services)	31	495
Retail Opportunity Investments Corp. (Retail REITs)	118	1 729
REV Group, Inc. (Machinery)	30	1,738 388
Revance Therapeutics, Inc.*	00	000
(Pharmaceuticals)	80	1,890
REVOLUTION Medicines, Inc.*		
(Biotechnology)	97	2,546
Revolve Group, Inc.* (Specialty Retail)	39	769
REX American Resources Corp.* (Oil, Gas & Consumable Fuels)	15	555
RGC Resources, Inc. (Gas Utilities)	8	161
Rhythm Pharmaceuticals, Inc.*		
(Biotechnology)	49	874
Ribbon Communications, Inc.*		0.07
(Communications Equipment)	84	267
Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)	11	152
Rigel Pharmaceuticals, Inc.* (Biotechnology)	164	226
Riley Exploration Permian, Inc. (Oil, Gas &		
Consumable Fuels)	8	300
Rimini Street, Inc.* (Software)	47	128

Inc.* (Oil, Gas & Consumable

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Common Stocks, continued			Common Stocks, continued
	Shares	Value	
– Riot Platforms, Inc.* (Software)	153	\$2,834	Seacoast Banking Corp. of Florida (E
RLJ Lodging Trust (Hotel & Resort REITs) Rocket Lab USA, Inc.* (Aerospace &	153	1,576	SEACOR Marine Holdings, Inc.* (En Equipment & Services)
Defense) Rocket Pharmaceuticals, Inc.*	268	1,975	Seadrill, Ltd.* (Energy Equipment & Services)
(Biotechnology)	54	975	SeaWorld Entertainment, Inc.* (Hote Restaurants & Leisure)
Rocky Brands, Inc. (Textiles, Apparel & Luxury Goods)	7	141	Security National Financial Corp.* - 0
Rogers Corp.* (Electronic Equipment, Instruments & Components)	17	2,866	(Financial Services) Seer, Inc.* (Life Sciences Tools & Se Select Medical Holdings Corp. (Heal
Rover Group, Inc.* (Diversified Consumer Services)	89	488	Providers & Services)
RPC, Inc. (Energy Equipment & Services) RPT Realty (Retail REITs)	82 82	682 891	Select Water Solutions, Inc. (Energy Equipment & Services)
Rush Enterprises, Inc Class A (Trading Companies & Distributors)	40	2,587	Selecta Biosciences, Inc.* (Biotechno Selective Insurance Group, Inc. (Insu
Rush Enterprises, Inc Class B (Trading Companies & Distributors)	6	412	Selectquote, Inc.* (Insurance)
Rush Street Interactive, Inc.* (Hotels,			Semler Scientific, Inc.* (Health Care Equipment & Supplies)
Restaurants & Leisure)	60	230	SEMrush Holdings, Inc.* - Class A
RXO, Inc.* (Ground Transportation) RxSight, Inc.* (Health Care Equipment &	112	2,470	(Software) Semtech Corp.* (Semiconductors &
Supplies)	26	868	Semiconductor Equipment)
Ryerson Holding Corp. (Metals & Mining) Ryman Hospitality Properties, Inc. (Hotel &	22	935	Seneca Foods Corp.* - Class A (Foo Products)
Resort REITs)	55	5,240	Sensient Technologies Corp. (Chem
S&T Bancorp, Inc. (Banks) Sabra Health Care REIT, Inc. (Health Care	37	1,168	Seres Therapeutics, Inc.* (Biotechno Service Properties Trust (Hotel & Re
REITs)	222	2,884	REITs)
Sabre Corp.* (Hotels, Restaurants &	045	1 000	ServisFirst Bancshares, Inc. (Banks)
Leisure) Safe Bulkers, Inc. (Marine Transportation)	315 68	1,292 226	SES AI Corp.* (Electrical Equipment)
Safehold, Inc. (Specialized REITs)	28	692	SFL Corp., Ltd. (Oil, Gas & Consuma Fuels)
Safety Insurance Group, Inc. (Insurance)	14	1,008	Shake Shack, Inc.* - Class A (Hotels
Sage Therapeutics, Inc.* (Biotechnology)	51	1,769	Restaurants & Leisure)
Sally Beauty Holdings, Inc.* (Specialty		.,	Sharecare, Inc.* (Health Care Techn
Retail)	103	1,233	Shenandoah Telecommunications C
Sana Biotechnology, Inc.* (Biotechnology)	89	522	(Wireless Telecommunication Serv
Sanara Medtech, Inc.* (Health Care Equipment & Supplies)	4	167	Shoals Technologies Group, Inc.* - C (Electrical Equipment)
SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)	31	529	Shoe Carnival, Inc. (Specialty Retail) Shore Bancshares, Inc. (Banks)
Sandy Spring Bancorp, Inc. (Banks)	42	1,028	Shutterstock, Inc. (Interactive Media
Sangamo Therapeutics, Inc.* (Biotechnology)	138	181	Services) SI-BONE, Inc.* (Health Care Equipm
Sanmina Corp.* (Electronic Equipment,		2 200	Supplies)
Instruments & Components)	55	3,380	Sierra Bancorp (Banks)
Sapiens International Corp. N.V. (Software) Saul Centers, Inc. (Retail REITs)	29 11	781 424	SIGA Technologies, Inc. (Pharmaceu Sight Sciences, Inc.* (Health Care
Savara, Inc.* (Biotechnology)	73	424 261	Equipment & Supplies)
ScanSource, Inc.* (Electronic Equipment,	15	201	Signet Jewelers, Ltd. (Specialty Reta
Instruments & Components) Schnitzer Steel Industries, Inc. (Metals &	24	722	Silicon Laboratories, Inc.* (Semicono & Semiconductor Equipment)
Mining) Scholar Rock Holding Corp.*	25	905	Silk Road Medical, Inc.* (Health Care Equipment & Supplies)
(Biotechnology)	27	192	SilverBow Resources, Inc.* (Oil, Gas
Scholastic Corp. (Media)	27	1,166	Consumable Fuels)
Schrodinger, Inc.* (Health Care Technology)	52	2,720	Silvercrest Asset Management Grou
Scilex Holding Co.* (Pharmaceuticals)	48	263	Class A (Capital Markets)
Scorpio Tankers, Inc. (Oil, Gas &		0.005	Simmons First National Corp Class (Banks)
Consumable Fuels)	51 28	2,399 236	Simpson Manufacturing Co., Inc. (Bu
scPharmaceuticals, Inc.* (Pharmaceuticals)	20	200	Products)

Common Stocks, continued

	Shares	Value
Seacoast Banking Corp. of Florida (Banks) SEACOR Marine Holdings, Inc.* (Energy	81	\$2,002
Equipment & Services)	23	264
Seadrill, Ltd.* (Energy Equipment & Services)	49	2,397
SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)	38	2,104
Security National Financial Corp.* - Class A (Financial Services)	11	94
Seer, Inc.* (Life Sciences Tools & Services) Select Medical Holdings Corp. (Health Care	56	283
Providers & Services) Select Water Solutions, Inc. (Energy	100	3,001
Equipment & Services)	82	690 121
Selecta Biosciences, Inc.* (Biotechnology)	111	121
Selective Insurance Group, Inc. (Insurance)	58	5,984
Selectquote, Inc.* (Insurance) Semler Scientific, Inc.* (Health Care	131	248
Equipment & Supplies)	5	123
SEMrush Holdings, Inc.* - Class A (Software)	30	318
Semtech Corp.* (Semiconductors &	50	510
Semiconductor Equipment) Seneca Foods Corp.* - Class A (Food	61	1,781
Products)	5	193
Sensient Technologies Corp. (Chemicals)	40	2,562
Seres Therapeutics, Inc.* (Biotechnology) Service Properties Trust (Hotel & Resort	93	447
REITs)	158	1,341
, ServisFirst Bancshares, Inc. (Banks)	49	2,924
SES AI Corp.* (Electrical Equipment)	120	377
SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)	111	1,094
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)	36	2,796
Sharecare, Inc.* (Health Care Technology)	296	411
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)	47	877
Shoals Technologies Group, Inc.* - Class A		
(Electrical Equipment)	165	4,282
Shoe Carnival, Inc. (Specialty Retail)	16	426
Shore Bancshares, Inc. (Banks)	29	345
Shutterstock, Inc. (Interactive Media & Services)	24	1,235
SI-BONE, Inc.* (Health Care Equipment &		
Supplies)	33	850
Sierra Bancorp (Banks)	13	274
SIGA Technologies, Inc. (Pharmaceuticals) Sight Sciences, Inc.* (Health Care	44	253
Equipment & Supplies)	21	185
Signet Jewelers, Ltd. (Specialty Retail) Silicon Laboratories, Inc.* (Semiconductors	43	3,461
& Semiconductor Equipment) Silk Road Medical, Inc.* (Health Care	30	4,474
Equipment & Supplies) SilverBow Resources, Inc.* (Oil, Gas &	37	845
Consumable Fuels) Silvercrest Asset Management Group, Inc	17	609
Class A (Capital Markets) Simmons First National Corp Class A	9	188
(Banks)	121	2,443
Simpson Manufacturing Co., Inc. (Building Products)	41	6,479
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Common Stocks, continued			Common Stocks, continued
	Shares	Value	
- Sinclair, Inc. (Media)	34	\$ 473	Spirit Airlines, Inc. (Passenger Airlines)
SiriusPoint, Ltd.* (Insurance)	88	822	Spok Holdings, Inc. (Wireless
SITE Centers Corp. (Retail REITs)	183	2,571	Telecommunication Services)
SiTime Corp.* (Semiconductors & Semiconductor Equipment)	16	2,064	Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)
Sitio Royalties Corp Class A (Oil, Gas & Consumable Fuels)	77	2,105	SpringWorks Therapeutics, Inc.* (Biotechnology)
Six Flags Entertainment Corp.* (Hotels,			Sprinklr, Inc.* - Class A (Software)
Restaurants & Leisure)	69	1,649	Sprout Social, Inc.* - Class A (Software)
SJW Group (Water Utilities) Skillsoft Corp.* (Professional Services)	30 77	2,114 102	Sprouts Farmers Market, Inc.* (Consumer Staples Distribution & Retail)
Skyline Champion Corp.* (Household			SPS Commerce, Inc.* (Software)
Durables)	51	3,553	SPX Technologies, Inc.* (Machinery)
Skyward Specialty Insurance Group, Inc.* (Insurance)	10	237	Squarespace, Inc.* - Class A (IT Services) STAAR Surgical Co.* (Health Care
SkyWater Technology, Inc.* (Semiconductors & Semiconductor			Equipment & Supplies) Stagwell, Inc.* (Media)
Equipment)	17	166	Standard Motor Products, Inc. (Automobile
SkyWest, Inc.* (Passenger Airlines)	46	2,024	Components)
SKYX Platforms Corp.* (Electrical Equipment)	55	117	Standex International Corp. (Machinery)
SL Green Realty Corp. ^(a) (Office REITs)	63	2,376	Star Holdings* (Diversified REITs)
Sleep Number Corp.* (Specialty Retail)	21	581	Steelcase, Inc Class A (Commercial
SM Energy Co. (Oil, Gas & Consumable	21	501	Services & Supplies)
Fuels)	115	4,173	Stellar Bancorp, Inc. (Banks) Stem, Inc.* ^(a) (Electrical Equipment)
SMART Global Holdings, Inc.*			Stepan Co. (Chemicals)
(Semiconductors & Semiconductor	10		StepStone Group, Inc Class A (Capital
Equipment)	46	1,224	Markets)
SmartFinancial, Inc. (Banks)	15	377	Sterling Bancorp, Inc.* (Banks)
SmartRent, Inc.* (Electronic Equipment, Instruments & Components)	177	704	Sterling Check Corp.* (Professional Services)
Smith & Wesson Brands, Inc. (Leisure Products)	44	560	Sterling Infrastructure, Inc.* (Construction & Engineering)
Snap One Holdings Corp.* (Household Durables)	18	175	Steven Madden, Ltd. (Textiles, Apparel &
Solaris Oilfield Infrastructure, Inc Class A	10	175	Luxury Goods)
(Energy Equipment & Services)	31	339	Stewart Information Services Corp.
SolarWinds Corp.* (Software)	49	516	(Insurance)
Solid Power, Inc.* (Automobile Components)	149	426	Stitch Fix, Inc.* - Class A (Specialty Retail)
Solo Brands, Inc.* - Class A (Leisure			Stock Yards Bancorp, Inc. (Banks)
Products) SomaLogic, Inc.* (Life Sciences Tools &	21	123	Stoke Therapeutics, Inc.* (Biotechnology) StoneCo, Ltd.* - Class A (Financial
Services)	145	355	Services)
Sonic Automotive, Inc Class A (Specialty			Stoneridge, Inc.* (Automobile Components)
Retail)	15	718	StoneX Group, Inc.* (Capital Markets)
Sonos, Inc.* (Household Durables)	122	2,091	Strategic Education, Inc. (Diversified Consumer Services)
SoundHound AI, Inc.* - Class A (Software)	134	312	Stratus Properties, Inc. (Real Estate
SoundThinking, Inc.* (Software)	9	204	Management & Development)
South Plains Financial, Inc. (Banks)	12	322	Stride, Inc.* (Diversified Consumer Services
Southern First Bancshares, Inc.* (Banks)	7	211	Sturm Ruger & Co., Inc. (Leisure Products)
Southern Missouri Bancorp, Inc. (Banks) Southern States Bancshares, Inc. (Banks)	8 7	385 176	Summit Financial Group, Inc. (Banks)
Southland Holdings, Inc.* (Construction &			Summit Hotel Properties, Inc. (Hotel & Resort REITs)
Engineering)	4	32	Summit Materials, Inc.* - Class A
Southside Bancshares, Inc. (Banks)	28 73	930 5.669	(Construction Materials)
SouthState Corp. (Banks) Southwest Gas Holdings, Inc. (Gas Utilities)	73 59	5,669 3,890	Summit Therapeutics, Inc.* (Biotechnology)
Sovos Brands, Inc.* (Food Products)	59 38	3,890 676	Sun Country Airlines Holdings, Inc.*
SP Plus Corp.* (Commercial Services &	50	070	(Passenger Airlines)
Supplies)	19	731	SunCoke Energy, Inc. (Metals & Mining) Sunnova Energy International, Inc.* ^(a)
SpartanNash Co. (Consumer Staples			(Independent Power and Renewable
Distribution & Retail)	33	741	Electricity Producers)
Sphere Entertainment Co.* (Entertainment)	25	1,061	SunOpta, Inc.* (Food Products)
Spire, Inc. (Gas Utilities)	49	3,115	SunPower Corp.* ^(a) (Electrical Equipment)

Common Stocks, continued

common otocka, continued	Shares	Value
Spirit Airlines, Inc. (Passenger Airlines)	105	\$1,922
Spok Holdings, Inc. (Wireless Telecommunication Services)	17	249
Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)	36	227
SpringWorks Therapeutics, Inc.*		
(Biotechnology)	56	1,757
Sprinklr, Inc.* - Class A (Software)	83	1,165
Sprout Social, Inc.* - Class A (Software) Sprouts Farmers Market, Inc.* (Consumer	46	2,628
Staples Distribution & Retail)	99	3,886
SPS Commerce, Inc.* (Software)	35	6,313
SPX Technologies, Inc.* (Machinery)	42	3,554
Squarespace, Inc.* - Class A (IT Services) STAAR Surgical Co.* (Health Care	43	1,425
Equipment & Supplies)	47	2,574
Stagwell, Inc.* (Media)	104	698
Standard Motor Products, Inc. (Automobile Components)	20	763
Standex International Corp. (Machinery)	11	1,634
Star Holdings* (Diversified REITs)	12	187
Steelcase, Inc Class A (Commercial Services & Supplies)	85	728
Stellar Bancorp, Inc. (Banks)	47	1,168
Stem, Inc.* ^(a) (Electrical Equipment)	137	969
Stepan Co. (Chemicals)	20	1,916
StepStone Group, Inc Class A (Capital Markets)	52	1,460
Sterling Bancorp, Inc.* (Banks)	20	119
Sterling Check Corp.* (Professional Services)	23	276
Sterling Infrastructure, Inc.* (Construction & Engineering)	29	1,740
Steven Madden, Ltd. (Textiles, Apparel &		
Luxury Goods) Stewart Information Services Corp.	72	2,402
	26	1,225
Stitch Fix, Inc.* - Class A (Specialty Retail)	81	414
Stock Yards Bancorp, Inc. (Banks)	26	1,243
Stoke Therapeutics, Inc.* (Biotechnology) StoneCo, Ltd.* - Class A (Financial	26	173
Services)	279	4,043
Stoneridge, Inc.* (Automobile Components)	25	511
StoneX Group, Inc.* (Capital Markets)	17	1,564
Strategic Education, Inc. (Diversified Consumer Services)	22	1,652
Stratus Properties, Inc. (Real Estate	-	
Management & Development)	5	142
Stride, Inc.* (Diversified Consumer Services)	41	1,567
Sturm Ruger & Co., Inc. (Leisure Products)	17 11	900 248
Summit Financial Group, Inc. (Banks) Summit Hotel Properties, Inc. (Hotel &		
Resort REITs) Summit Materials, Inc.* - Class A	101	650
(Construction Materials)	115	4,161
Summit Therapeutics, Inc.* (Biotechnology) Sun Country Airlines Holdings, Inc.*	111	233
(Passenger Airlines)	36	776
SunCoke Energy, Inc. (Metals & Mining) Sunnova Energy International, Inc.* ^(a)	80	710
(Independent Power and Renewable		
Electricity Producers)	97	1,713
SunOpta, Inc.* (Food Products)	87	577
SunPower Corn *(a) (Electrical Equipment)	Q/	820

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Common Stocks, continued			Common Stocks, continued
	Shares	Value	
Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)	200	\$ 2,038	Textainer Group Holdings, Ltd. (Trading Companies & Distributors)
Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)	131	397	TG Therapeutics, Inc.* (Biotechnology) The Aaron's Co., Inc. (Specialty Retail)
Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)	45	14,861	The Andersons, Inc. (Specially Retail) Distribution & Retail)
Supernus Pharmaceuticals, Inc.*			The Bancorp, Inc.* (Banks)
(Pharmaceuticals) Surgery Partners, Inc.* (Health Care	47	1,442	The Bank of NT Butterfield & Son, Ltd. (Banks)
Providers & Services) Surmodics, Inc.* (Health Care Equipment &	65	2,511	The Beauty Health Co.* (Personal Care Products)
Supplies)	13	417	The Brink's Co. (Commercial Services &
Sutro Biopharma, Inc.* (Biotechnology) Sweetgreen, Inc.* - Class A (Hotels,	58	259	Supplies)
Restaurants & Leisure)	93	1,402	The Buckle, Inc. (Specialty Retail) The Cato Corp Class A (Specialty Retail)
SWK Holdings Corp.* (Financial Services)	4	65	The Cheesecake Factory, Inc. (Hotels,
Sylvamo Corp. (Paper & Forest Products)	35	1,717	Restaurants & Leisure)
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	38	3,432	The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)
Syndax Pharmaceuticals, Inc.*		4 0 4 0	The Children's Place, Inc.* (Specialty Retai
(Biotechnology) System1, Inc.* (Interactive Media &	63	1,343	The Duckhorn Portfolio, Inc.* (Beverages)
Services)	24	69	The E.W. Scripps Co.* - Class A (Media) The Ensign Group, Inc. (Health Care
Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)	22	504	Providers & Services)
Talos Energy, Inc.* (Oil, Gas & Consumable	22	504	The First Bancorp, Inc. (Banks)
Fuels)	107	1,712	The First Bancshares, Inc. (Banks)
Tanger Factory Outlet Centers, Inc. (Retail REITs)	98	2,294	The First of Long Island Corp. (Banks) The GEO Group, Inc.* (Commercial
Tango Therapeutics, Inc.* (Biotechnology)	98 43	2,294	Services & Supplies)
Target Hospitality Corp.* (Hotels,			The Goodyear Tire & Rubber Co.* (Automobile Components)
Restaurants & Leisure) Taro Pharmaceutical Industries, Ltd.*	30	383	The Gorman-Rupp Co. (Machinery)
(Pharmaceuticals)	8	292	The Greenbrier Cos., Inc. (Machinery)
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)	23	506	The Hackett Group, Inc. (IT Services) The Hain Celestial Group, Inc.* (Food
Taylor Morrison Home Corp.* (Household Durables)	101	4,890	Products) The Hingham Institution For Savings
TechTarget, Inc.* (Media)	25	812	(Banks)
Teekay Corp.* (Oil, Gas & Consumable Fuels)	64	426	The Joint Corp.* (Health Care Providers & Services)
, Teekay Tankers, Ltd Class A (Oil, Gas &			The Lovesac Co.* (Household Durables)
Consumable Fuels)	23	1,003	The Macerich Co. (Retail REITs)
TEGNA, Inc. (Media)	215	3,633	The Manitowoc Co., Inc.* (Machinery)
Tejon Ranch Co.* (Real Estate Management & Development)	20	352	The Marcus Corp. (Entertainment) The Necessity Retail REIT, Inc. (Retail
Tela Bio, Inc.* (Health Care Equipment & Supplies)	15	147	REITs) The ODP Corp.* (Specialty Retail)
Telephone and Data Systems, Inc. (Wireless	10		The ONE Group Hospitality, Inc.* (Hotels,
Telecommunication Services) Tellurian, Inc.* (Oil, Gas & Consumable	95	762	Restaurants & Leisure)
Fuels)	512	881	The Pennant Group, Inc.* (Health Care Providers & Services)
Tenable Holdings, Inc.* (Software)	110	5,353	The RMR Group, Inc Class A (Real Estat
Tenaya Therapeutics, Inc.* (Biotechnology)	44	213	Management & Development)
Tennant Co. (Machinery) Terawulf, Inc.* (Software)	18 48	1,444 140	The Shyft Group, Inc. (Machinery) The Simply Good Foods Co.* (Food
Terex Corp. (Machinery)	40	3,811	Products)
Terns Pharmaceuticals, Inc.* (Pharmaceuticals)	41	296	The St Joe Co. (Real Estate Management a Development)
Terran Orbital Corp.* (Aerospace &	71	230	The Vita Coco Co., Inc.* (Beverages)
Defense)	82	123	The York Water Co. (Water Utilities)
Terreno Realty Corp. (Industrial REITs)	78	4,629	Theravance Biopharma, Inc.* (Pharmaceuticals)
TETRA Technologies, Inc.* (Energy Equipment & Services)	120	539	Thermon Group Holdings, Inc.* (Electrical
Texas Capital Bancshares, Inc.* (Banks)	46	2,937	Equipment)

Common Stocks, continued

	Shares	Value
Textainer Group Holdings, Ltd. (Trading		¢4.005
Companies & Distributors)	41	\$1,685
TG Therapeutics, Inc.* (Biotechnology)	132	2,731
The Aaron's Co., Inc. (Specialty Retail) The Andersons, Inc. (Consumer Staples	30	475
Distribution & Retail)	31	1,513
The Bancorp, Inc.* (Banks) The Bank of NT Butterfield & Son, Ltd.	51	1,933
(Banks) The Beauty Health Co.* (Personal Care	48	1,542
Products) The Brink's Co. (Commercial Services &	78	647
Supplies)	44	3,209
The Buckle, Inc. (Specialty Retail)	29	1,060
The Cato Corp Class A (Specialty Retail) The Cheesecake Factory, Inc. (Hotels,	17	145
Restaurants & Leisure)	47	1,729
The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)	34	1,236
	34 11	-
The Children's Place, Inc.* (Specialty Retail)	42	346
The Duckhorn Portfolio, Inc.* (Beverages)		528
The E.W. Scripps Co.* - Class A (Media) The Ensign Group, Inc. (Health Care	57	562
Providers & Services)	52	5,037
The First Bancorp, Inc. (Banks)	9	238
The First Bancshares, Inc. (Banks)	29	908
The First of Long Island Corp. (Banks) The GEO Group, Inc.* (Commercial	20	279
Services & Supplies) The Goodyear Tire & Rubber Co.*	114	852
(Automobile Components)	270	4,342
The Gorman-Rupp Co. (Machinery)	22	697
The Greenbrier Cos., Inc. (Machinery)	30	1,386
The Hackett Group, Inc. (IT Services) The Hain Celestial Group, Inc.* (Food	24	558
Products)	86	1,090
The Hingham Institution For Savings (Banks)	1	222
The Joint Corp.* (Health Care Providers &	14	100
Services)	14	189 381
The Lovesac Co.* (Household Durables)	13	
The Macerich Co. (Retail REITs)	207	2,639
The Manitowoc Co., Inc.* (Machinery)	33	598
The Marcus Corp. (Entertainment) The Necessity Retail REIT, Inc. (Retail	23	359
REITs)	129	916
The ODP Corp.* (Specialty Retail) The ONE Group Hospitality, Inc.* (Hotels,	33	1,646
Restaurants & Leisure) The Pennant Group, Inc.* (Health Care	21	155
Providers & Services) The RMR Group, Inc Class A (Real Estate	28	321
Management & Development)	15	354
The Shyft Group, Inc. (Machinery)	33	476
The Simply Good Foods Co.* (Food Products)	87	3,368
The St Joe Co. (Real Estate Management &		
Development)	33	2,095
The Vita Coco Co., Inc.* (Beverages)	27	713
The York Water Co. (Water Utilities) Theravance Biopharma, Inc.*	14	579
(Pharmaceuticals)	59	584

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Common Stocks, continued			Common Stocks, contin
	Shares	Value	
- Theseus Pharmaceuticals, Inc.*			Trustmark Corp. (Banks)
(Pharmaceuticals)	19	\$64	TTEC Holdings, Inc. (Profe
Third Coast Bancshares, Inc.* (Banks)	12	248	TTM Technologies, Inc.* (I
Third Harmonic Bio, Inc.* (Pharmaceuticals)	19	135	Equipment, Instruments
Thorne HealthTech, Inc.* (Personal Care			Tucows, Inc.* - Class A (I1
Products)	13	78	Turning Point Brands, Inc.
Thoughtworks Holding, Inc.* (IT Services)	89	631	Turtle Beach Corp.* (Tech
ThredUp, Inc.* - Class A (Specialty Retail)	69	243	Storage & Peripherals)
Thryv Holdings, Inc.* (Media)	30	711	TuSimple Holdings, Inc.* -
Tidewater, Inc.* (Energy Equipment &	40	2 002	Transportation)
Services)	46	2,903	Tutor Perini Corp.* (Const Engineering)
Tile Shop Holdings, Inc.* (Specialty Retail)	28	178	Twist Bioscience Corp.*(a)
Tilly's, Inc.* - Class A (Specialty Retail)	21	182	Two Harbors Investment C
Timberland Bancorp, Inc. (Banks)	7	219	REITs)
TimkenSteel Corp.* (Metals & Mining)	42	979	Tyra Biosciences, Inc.* (Bi
Tingo Group, Inc.* (Electronic Equipment, Instruments & Components)	117	165	U.S. Physical Therapy, Inc
. ,	23		Providers & Services)
Tiptree, Inc. (Insurance)		340	U.S. Silica Holdings, Inc.*
Titan International, Inc.* (Machinery)	50	625	Equipment & Services)
Titan Machinery, Inc.* (Trading Companies & Distributors)	20	638	Udemy, Inc.* (Diversified (
Tompkins Financial Corp. (Banks)	13	782	Services)
Topgolf Callaway Brands Corp. * (Leisure	15	102	UFP Industries, Inc. (Build
Products)	138	2,756	UFP Technologies, Inc.* (I
Torrid Holdings, Inc.* (Specialty Retail)	12	33	Equipment & Supplies)
Towne Bank (Banks)	67	1,694	Ultra Clean Holdings, Inc.*
Townsquare Media, Inc Class A (Media)	11	132	& Semiconductor Equipr
TPG RE Finance Trust, Inc. (Mortgage		152	UMB Financial Corp. (Ban
REITS)	66	515	UMH Properties, Inc. (Res
TPI Composites, Inc.* (Electrical Equipment)	40	238	UniFirst Corp. (Commercia
Traeger, Inc.* (Household Durables)	34	152	Supplies)
Transcat, Inc.* (Trading Companies &	04	102	Unisys Corp.* (IT Services
Distributors)	7	587	United Bankshares, Inc. (E
Transcontinental Realty Investors, Inc.*			United Community Banks,
(Real Estate Management &			United Fire Group, Inc. (In
Development)	2	70	United Homes Group, Inc.
TransMedics Group, Inc.* (Health Care			Durables)
Equipment & Supplies)	30	2,795	United Insurance Holdings (Insurance)
Transphorm, Inc.* (Semiconductors &	00	04	United Natural Foods, Inc.
Semiconductor Equipment)	26	81	Staples Distribution & Re
Travere Therapeutics, Inc.* (Biotechnology)	70	1,203	United States Lime & Mine
Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)	43	980	(Construction Materials)
Tredegar Corp. (Metals & Mining)	43 25	173	Uniti Group, Inc. (Specializ
e e ,			Unitil Corp. (Multi-Utilities)
TreeHouse Foods, Inc.* (Food Products)	49	2,529	Unity Bancorp, Inc. (Banks
Trevi Therapeutics, Inc.* (Pharmaceuticals)	40	95	Universal Corp. (Tobacco)
Tri Pointe Homes, Inc.* (Household Durables)	95	3,029	Universal Health Realty In
TriCo Bancshares (Banks)	30	1,121	(Health Care REITs)
TriMas Corp. (Containers & Packaging)	30 40	1,030	Universal Insurance Holdin
			(Insurance)
TriNet Group, Inc.* (Professional Services)	36	3,788	Universal Logistics Holding
Trinity Industries, Inc. (Machinery)	78	2,045	Transportation)
Trinseo PLC (Chemicals)	34	599	Universal Technical Institu
Triton International, Ltd. (Trading Companies & Distributors)	52	4,384	(Diversified Consumer S
	21	-	Univest Financial Corp. (B
Triumph Financial, Inc.* (Banks)	21	1,489	Upbound Group, Inc. (Spe
Triumph Group, Inc.* (Aerospace & Defense)	62	784	Upstart Holdings, Inc.* ^(a) (0
Tronox Holdings PLC (Chemicals)	112	1,488	Finance)
TrueBlue, Inc.* (Professional Services)	29	434	Upwork, Inc.* (Professiona
TrueCar, Inc.* (Interactive Media &	23	-0-	Uranium Energy Corp.* (O
Services)	85	208	Consumable Fuels)
Trupanion, Inc.* (Insurance)	38	1,172	Urban Edge Properties (R
TrustCo Bank Corp. (Banks)	18	547	Urban One, Inc.* (Media)
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Common Stocks, continued

Common Stocks, continued		
-	Shares	Value
Trustmark Corp. (Banks)	58	\$1,523
TTEC Holdings, Inc. (Professional Services) TTM Technologies, Inc.* (Electronic	19	654
Equipment, Instruments & Components)	98	1,407
Tucows, Inc.* - Class A (IT Services)	10	309
Turning Point Brands, Inc. (Tobacco)	16	382
Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)	15	169
TuSimple Holdings, Inc.* - Class A (Ground Transportation)	158	370
Tutor Perini Corp.* (Construction & Engineering)	41	346
Twist Bioscience Corp.* ^(a) (Biotechnology)	55	1,339
Two Harbors Investment Corp. (Mortgage REITs)	93	1,247
Tyra Biosciences, Inc.* (Biotechnology)	13	193
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	12	1,395
U.S. Silica Holdings, Inc.* (Energy	.=	.,
Equipment & Services)	72	937
Udemy, Inc.* (Diversified Consumer Services)	82	968
UFP Industries, Inc. (Building Products)	62 58	908 5,961
UFP Technologies, Inc.* (Health Care	00	0,001
Equipment & Supplies)	7	1,363
Ultra Clean Holdings, Inc.* (Semiconductors	40	4 000
& Semiconductor Equipment)	43 43	1,638
UMB Financial Corp. (Banks) UMH Properties, Inc. (Residential REITs)	43 53	3,053 882
UniFirst Corp. (Commercial Services &	55	002
Supplies)	14	2,272
Unisys Corp.* (IT Services)	64	348
United Bankshares, Inc. (Banks)	126	4,212
United Community Banks, Inc. (Banks)	111	3,227
United Fire Group, Inc. (Insurance)	20	481
United Homes Group, Inc.* (Household Durables)	6	68
United Insurance Holdings Corp.* (Insurance)	19	101
United Natural Foods, Inc.* (Consumer Staples Distribution & Retail)	57	1,186
United States Lime & Minerals, Inc.		.,
(Construction Materials)	2	411
Uniti Group, Inc. (Specialized REITs)	229	1,278
Unitil Corp. (Multi-Utilities)	15	781
Unity Bancorp, Inc. (Banks)	7	186
Universal Corp. (Tobacco) Universal Health Realty Income Trust	23	1,163
(Health Care REITs)	12	573
Universal Insurance Holdings, Inc. (Insurance)	24	373
Universal Logistics Holdings, Inc. (Ground Transportation)	7	218
Universal Technical Institute, Inc.* (Diversified Consumer Services)	31	226
Universified Consumer Services) Univest Financial Corp. (Banks)	28	220 546
Upbound Group, Inc. (Specialty Retail)	53	1,835
Upstart Holdings, Inc.* ^(a) (Consumer Finance)	69	4,739
Upwork, Inc.* (Professional Services)	119	1,241
Uranium Energy Corp.* (Oil, Gas &	110	י דב,י
Consumable Fuels)	353	1,271
Urban Edge Properties (Retail REITs)	110	1,871
Urban Ona Ina * (Madia)	10	60

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Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued			Common Stocks, continueu
	Shares	Value	
Urban One, Inc.* (Media)	8	\$46	Vigil Neuroscience, Inc.* (Biotech
Urban Outfitters, Inc.* (Specialty Retail)	61	2,219	Viking Therapeutics, Inc.* (Biotec
UroGen Pharma, Ltd.* (Biotechnology) Urstadt Biddle Properties, Inc Class A	19	412	Village Super Market, Inc Class (Consumer Staples Distribution
(Retail REITs) USANA Health Sciences, Inc.* (Personal	27	612	Vimeo, Inc.* (Interactive Media &
Care Products)	11	714	Vir Biotechnology, Inc.* (Biotechn
USCB Financial Holdings, Inc.* (Banks)	10	110	Virgin Galactic Holdings, Inc.* ^(a) (& Defense)
Utah Medical Products, Inc. (Health Care	10	110	Virginia National Bankshares Cor
Equipment & Supplies)	3	295	Viridian Therapeutics, Inc.* (Biote
Utz Brands, Inc. (Food Products)	69	1,156	Virtus Investment Partners, Inc. (
V2X, Inc.* (Aerospace & Defense)	11	566	Markets)
VAALCO Energy, Inc. (Oil, Gas & Consumable Fuels)	103	458	Vishay Intertechnology, Inc. (Elec Equipment, Instruments & Com
Valaris, Ltd.* (Energy Equipment &			Vishay Precision Group, Inc.* (El
Services)	59	4,531	Equipment, Instruments & Com
Valhi, Inc. (Chemicals)	2	31	Vista Outdoor, Inc.* (Leisure Proc
Valley National Bancorp (Banks)	414	4,247	Visteon Corp.* (Automobile Comp
Value Line, Inc. (Capital Markets)	1	54	Vital Energy, Inc.* (Oil, Gas & Co
Vanda Pharmaceuticals, Inc.*			Fuels)
(Biotechnology)	54	312	Vital Farms, Inc.* (Food Products
Varex Imaging Corp.* (Health Care			Vitesse Energy, Inc. (Oil, Gas &
Equipment & Supplies)	37	862	Consumable Fuels)
Varonis Systems, Inc.* (Software)	104	2,985	Vivid Seats, Inc.* - Class A (Enter
Vaxcyte, Inc.* (Biotechnology)	88	4,229	Vizio Holding Corp.* - Class A (H
Vaxxinity, Inc.* - Class A (Biotechnology)	41	110	Durables)
Vector Group, Ltd. (Tobacco)	140	1,836	Vor BioPharma, Inc.* (Biotechnol
Veeco Instruments, Inc.* (Semiconductors &	40	1 200	VOXX International Corp.* (Hous Durables)
Semiconductor Equipment)	49	1,380	Voyager Therapeutics, Inc.* (Biot
Velo3D, Inc.* (Machinery)	85	195	VSE Corp. (Commercial Services
Velocity Financial, Inc.* (Financial Services)	8	99	Supplies)
Ventyx Biosciences, Inc.* (Pharmaceuticals)	45	1,667	Vuzix Corp.* (Household Durable
Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)	25	169	W&T Offshore, Inc.* (Oil, Gas &
Vera Therapeutics, Inc.* (Biotechnology)	32	601	Consumable Fuels)
Veracyte, Inc.* (Biotechnology)	52 70	1,922	Wabash National Corp. (Machine
Veradigm, Inc.* (Health Care Technology)	104	1,922	Waldencast PLC* - Class A (Pers
Verde Clean Fuels, Inc.* (Oil, Gas &	104	1,400	Products)
Consumable Fuels)	4	22	Walker & Dunlop, Inc. (Financial
Vericel Corp.* (Biotechnology)	46	1,652	Warby Parker, Inc.* - Class A (Sp
Verint Systems, Inc.* (Software)	61	2,280	Retail)
Veris Residential, Inc.* (Residential REITs)	76	1,420	Warrior Met Coal, Inc. (Metals & I
Veritex Holdings, Inc. (Banks)	50	1,076	Washington Federal, Inc. (Banks)
Veritiv Corp. (Trading Companies &	00	1,070	Washington Trust Bancorp, Inc. (
Distributors)	13	1,822	Waterstone Financial, Inc. (Finan
Veritone, Inc. [*] (Software)	25	115	Services)
Verra Mobility Corp.* (Professional Services)	134	2,813	Watts Water Technologies, Inc (Machinery)
Verrica Pharmaceuticals, Inc.* (Pharmaceuticals)	20	117	WaVe Life Sciences, Ltd.* (Pharmaceuticals)
Vertex Energy, Inc.* (Oil, Gas & Consumable Fuels)	<u>c</u> e	242	WD-40 Co. (Household Products)
,	65 49	343	Weatherford International PLC* (I
Verve Therapeutics, Inc.* (Biotechnology)	49	1,004	Equipment & Services)
Viad Corp.* (Commercial Services & Supplies)	20	564	Weave Communications, Inc.* (S
Viant Technology, Inc.* - Class A (Software)	14	68	Weis Markets, Inc. (Consumer St
Viavi Solutions, Inc.* (Communications	215		Distribution & Retail) Werner Enterprises, Inc. (Ground
Equipment) Vicarious Surgical, Inc.* (Health Care	210	2,337	Transportation) WesBanco, Inc. (Banks)
Equipment & Supplies)	67	110	West Bancorp, Inc. (Banks)
Vicor Corp.* (Electrical Equipment)	21	1,938	Westamerica Bancorp (Banks)
Victory Capital Holdings, Inc Class A (Capital Markets)	27	895	Westrock Coffee Co.* (Food Proc
Viemed Healthcare, Inc.* (Health Care Providers & Services)	33	279	Weyco Group, Inc. (Distributors) Whitestone REIT (Retail REITs)
Additional financial disclosures are included in th	a mataa ta 41a	215	nts of the Due Funde' ennuel second added

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Vigil Neuroscience, Inc.* (Biotechnology)	15	\$ 122
Viking Therapeutics, Inc.* (Biotechnology)	92	1,334
Village Super Market, Inc Class A (Consumer Staples Distribution & Retail)	8	186
Vimeo, Inc.* (Interactive Media & Services)	146	602
Vir Biotechnology, Inc.* (Biotechnology)	80	1,126
Virgin Galactic Holdings, Inc.* ^(a) (Aerospace		, -
& Defense)	242	1,036
Virginia National Bankshares Corp. (Banks)	5	181
Viridian Therapeutics, Inc.* (Biotechnology)	40	750
Virtus Investment Partners, Inc. (Capital Markets)	7	1,440
Vishay Intertechnology, Inc. (Electronic	104	2 404
Equipment, Instruments & Components)	124	3,491
Vishay Precision Group, Inc.* (Electronic Equipment, Instruments & Components)	12	449
Vista Outdoor, Inc.* (Leisure Products)	54	1,636
Visteon Corp.* (Automobile Components)	27	4,160
Vital Energy, Inc.* (Oil, Gas & Consumable		.,
Fuels)	16	844
Vital Farms, Inc.* (Food Products)	29	339
Vitesse Energy, Inc. (Oil, Gas &		
Consumable Fuels)	24	605
Vivid Seats, Inc.* - Class A (Entertainment) Vizio Holding Corp.* - Class A (Household	24	200
Durables)	73	544
Vor BioPharma, Inc.* (Biotechnology)	36	109
VOXX International Corp.* (Household Durables)	13	120
Voyager Therapeutics, Inc.* (Biotechnology)	30	280
VSE Corp. (Commercial Services &	00	200
Supplies)	10	538
Vuzix Corp.* (Household Durables)	57	301
W&T Offshore, Inc.* (Oil, Gas &		
Consumable Fuels)	94	412
Wabash National Corp. (Machinery)	46	1,089
Waldencast PLC* - Class A (Personal Care Products)	19	105
Walker & Dunlop, Inc. (Financial Services)	31	2,820
Warker & Duniop, inc. (I mancial Gervices) Warby Parker, Inc.* - Class A (Specialty	51	2,020
Retail)	81	1,210
Warrior Met Coal, Inc. (Metals & Mining)	50	2,213
Washington Federal, Inc. (Banks)	63	1,956
Washington Trust Bancorp, Inc. (Banks)	16	513
Waterstone Financial, Inc. (Financial		
Services) Watts Water Technologies, Inc Class A	18	251
(Machinery)	26	4,850
WaVe Life Sciences, Ltd.*		0.40
(Pharmaceuticals)	57	249
WD-40 Co. (Household Products) Weatherford International PLC* (Energy	13	2,984
Equipment & Services)	68	5,650
Weave Communications, Inc.* (Software)	31	372
Weis Markets, Inc. (Consumer Staples Distribution & Retail)	16	1,061
Werner Enterprises, Inc. (Ground		·
Transportation)	61 55	2,868 1 541
WesBanco, Inc. (Banks) West Bancorp, Inc. (Banks)	55 16	1,541 321
West bancorp, inc. (Banks) Westamerica Bancorp (Banks)	25	1,230
Westrock Coffee Co.* (Food Products)	23	300
Weyco Group, Inc. (Distributors)	6	164
Whitestone REIT (Retail REITs)	17	104

47

485

Common Stocks, continued	Shares	Value
	49	\$ 404
Willdan Group, Inc.* (Professional Services)	12	242
Willis Lease Finance Corp.* (Trading		
Companies & Distributors)	3	127
Winmark Corp. (Specialty Retail)	3	1,090
Winnebago Industries, Inc. (Automobile Components)	28	1,926
WisdomTree, Inc. (Capital Markets)	132	919
Wolverine World Wide, Inc. (Textiles,		
Apparel & Luxury Goods)	75	950
Workhorse Group, Inc.* (Automobile Components)	159	211
Workiva, Inc.* (Software)	47	4,949
World Acceptance Corp.* (Consumer Finance)	4	632
World Kinect Corp. (Oil, Gas & Consumable	50	1 220
Fuels) Worthington Industries, Inc. (Metals &	59	1,330
Mining)	30	2,239
WSFS Financial Corp. (Banks)	59	2,581
WW International, Inc.* (Diversified		
Consumer Services)	52	606
X4 Pharmaceuticals, Inc.* (Biotechnology)	118	211
Xencor, Inc.* (Biotechnology) Xenia Hotels & Resorts, Inc. (Hotel & Resort	56	1,360
REITs)	107	1,359
Xeris Biopharma Holdings, Inc.* (Pharmaceuticals)	128	334
Xerox Holdings Corp. (Technology	120	001
Hardware, Storage & Peripherals)	110	1,758
XOMA Corp.* (Biotechnology)	7	110
Xometry, Inc.* - Class A (Trading	22	005
Companies & Distributors)	33 22	685 1 787
XPEL, Inc.* (Automobile Components) Xperi, Inc.* (Software)	41	1,787 538
Xponential Fitness, Inc.* - Class A (Hotels,		000
Restaurants & Leisure)	24	507
Yelp, Inc.* (Interactive Media & Services)	65	2,928
Yext, Inc.* (Software)	103	1,001
Y-mAbs Therapeutics, Inc.* (Biotechnology)	35	213
Zentalis Pharmaceuticals, Inc.* (Biotechnology)	47	1,255
Zeta Global Holdings Corp.* - Class A	-11	1,200
(Software)	129	1,189
Zevia PBC* - Class A (Beverages)	24	67
Zevra Therapeutics, Inc.* (Pharmaceuticals)	33	161
Ziff Davis, Inc.* (Interactive Media & Services)	45	3,263
Zimvie, Inc.* (Health Care Equipment &		,
Supplies)	25	343
ZipRecruiter, Inc.* (Interactive Media &	67	1 0 1 1
Services) Zumiez, Inc.* (Specialty Retail)	67 15	1,241 283
Zuora, Inc.* - Class A (Software)	119	1,396
Zura Bio, Ltd.* (Biotechnology)	7	48
Zurn Elkay Water Solutions Corp. (Building		
Products)	142	4,322
Zymeworks, Inc.* (Biotechnology)	51	380
Zynex, Inc. ^{*(a)} (Health Care Equipment & Supplies)	19	185
TOTAL COMMON STOCKS (Cost \$1,556,394)		2,428,880
		2,720,000

Trust (0.0%)

Ferroglobe Representation and Warranty Insurance** (Metals & Mining) 290 \$	nust		Interest Units	Value
(Cost \$)			290	\$—
Principal Amount Value Repurchase Agreements with various counterparties, rates 5.07%-5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$846,274 \$846,000 \$846,000 TOTAL REPURCHASE AGREEMENTS (Cost \$846,000) 846,000 \$846,000 Collateral for Securities Loaned ^(e) (0.8%) Shares Value Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(e) 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 43,311 TOTAL INVESTMENT SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. 1 Number of shares is less than 0.05% of the net assets of the Fund. 1 (a) All or part of this security was on loan as of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of these securities wheled in a segregated account for the benefit of				
Amount Value Repurchase Agreements with various counterparties, rates 5.07%-5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$846,274 \$846,000 TOTAL REPURCHASE AGREEMENTS (Cost \$846,000) 846,000 Collateral for Securities Loaned ^(d) (0.8%) Shares Value Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(d) 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. 1 Number of shares is less than 0.05% of the net assets of the Fund. \$43,211, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023, these securities represented less than 0.005% of the net assets. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities which cit repurchase. (c) A portion	Repur	chase Agreements ^{(b)(c)} (14.8%)		
counterparties, rates 5.07%-5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$846,274 \$846,000 State St			•	Value
(Cost \$846,000) 846,000 Collateral for Securities Loaned ^(d) (0.8%) Shares Value Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(e) 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES 43,311 \$43,311 LOANED (Cost \$43,311) 43,311 43,311 TOTAL INVESTMENT SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. * Number of shares is less than 0.50. * Non-income producing security. * These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the	coun 7/31	terparties, rates 5.07%-5.18%, dated /23, due 8/1/23-8/7/23, total to be	\$846,000	\$846,000
Collateral for Securities Loaned ^(d) (0.8%) Shares Value Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(e) 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$43,311) 43,311 \$43,311 TOTAL INVESTMENT SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. * Number of shares is less than 0.50. * Non-income producing security. * These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (e) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account for the benefit of swap counterparties in the detail point of the securities	ΤΟΤΑΙ	L REPURCHASE AGREEMENTS		
Shares Value Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(e) 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES (Cost \$43,311) 43,311 TOTAL INVESTMENT SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. † Number of shares is less than 0.50. * Non-income producing security. * These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements' jointly with other funds in the Trust. See "Repurchase Agreements' under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of these securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account for the benefit of swap	(Cos	it \$846,000)		846,000
Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(e) 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$43,311) 43,311 TOTAL INVESTMENT SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 S Amount is less than \$0.50. † Number of shares is less than 0.50. * Non-income producing security. * These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account for the benefit of swap counterparties in the event of de	Collate	eral for Securities Loaned ^(d) (0.8%)		
Institutional Shares, 5.25%(ef) 43,311 \$43,311 TOTAL COLLATERAL FOR SECURITIES 43,311 43,311 TOTAL INVESTMENT SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. † Number of shares is less than 0.50. * Non-income producing security. * These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (e) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$105,000. (a) Securities were purchased with cash collateral	Invoco	a Cavarament & Aranav Dartfalia	Shares	Value
LOANED (Cost \$43,311) 43,311 TOTAL INVESTMENT SECURITIES (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. \$5,718,695 * Number of shares is less than 0.50. \$5,718,695 * These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account so July 31, 2023, the aggregate amount held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$105,000. (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclosed is the daily yield on	Instit	tutional Shares, 5.25% ^(e)	43,311	\$43,311
 (Cost \$2,445,705) - 58.0% 3,318,191 Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 [§] Amount is less than \$0.50. [†] Number of shares is less than 0.50. [*] Non-income producing security. [†] These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$105,000. (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023. 				43,311
Net other assets (liabilities) - 42.0% 2,400,504 NET ASSETS - 100.0% \$5,718,695 § Amount is less than \$0.50. † Number of shares is less than 0.50. Non-income producing security. * * These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$105,000. (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.	ΤΟΤΑΙ	L INVESTMENT SECURITIES		
 NET ASSETS - 100.0% \$5,718,695 Amount is less than \$0.50. Number of shares is less than 0.50. Non-income producing security. These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$105,000. (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023. 		,		3,318,191
 Amount is less than \$0.50. Number of shares is less than 0.50. Non-income producing security. These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$105,000. (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023. 	Net oth	ner assets (liabilities) - 42.0%		2,400,504
 Number of shares is less than 0.50. Non-income producing security. These securities were fair valued based on procedures approved by the Board of Trustees. As of July 31, 2023, these securities represented less than 0.005% of the net assets of the Fund. (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$43,241. (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$105,000. (d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023. 	NET A	SSETS - 100.0%		\$5,718,695
	† • • (a) (b) (c) (d) (e)	Number of shares is less than 0.50. Non-income producing security. These securities were fair valued approved by the Board of Trustees. A securities represented less than 0.005 Fund. All or part of this security was on load total value of securities on loan a \$43,241. The ProFund invests in Repurchase other funds in the Trust. See "Repur Note 2 in the Notes to the Financia details of each individual agreement as a description of the securities subje A portion of these securities were hel for the benefit of swap counterparties of July 31, 2023, the aggregate amo account was \$105,000. Securities were purchased with c securities on loan at July 31, 2023. Rate periodically changes. Rate disco July 31, 2023.	As of July 31, 5% of the net a n as of July 3 s of July 31 e Agreements chase Agreen al Statements and counterp ect to repurcha d in a segrega in the event c bunt held in a ash collateral	2023, these assets of the 1, 2023. The , 2023 was 5 jointly with hents" under to view the barty as well ase. ated account of default. As segregated held from

Small-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023

Futures Contracts Purchased

	Number of Contracts	Expira		ional Amount	Value Unrea Apprec (Deprec	alized ation/	
E-Mini Russell 2000 Index Contracts	Futures 2	9/18	/23 \$	201,360	\$	6,366	
Total Return Swap Agree	ements — Long					14	
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notiona	l Amount	Ur App	alue and nrealized preciation/ preciation)
Russell 2000 Index Russell 2000 Index	Goldman Sachs International UBS AG	8/28/23 8/28/23	5.73% 5.33%	\$	2,762,385 326,518 3.088.903	\$ 	7,649 7,704 15,353

(1)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation). (2)

Small-Cap ProFund invested in the following industries as of July 31, 2023:		o
	Value	% of Net Assets
Aerospace & Defense	\$20,526	0.4%
Air Freight & Logistics	7,213	0.1%
Automobile Components	40,624	0.7% NM
Automobiles Banks	134 211,980	3.7%
Beverages	9,527	0.2%
Biotechnology	170,846	3.0%
Broadline Retail	1,513	NM
Building Products Capital Markets	43,086 34,790	0.8% 0.6%
Chemicals	47,844	0.8%
Commercial Services & Supplies	36,308	0.6%
Communications Equipment	17,705	0.3%
Construction & Engineering	35,641	0.6%
Construction Materials Consumer Finance	6,702 22,224	0.1% 0.4%
Consumer Staples Distribution & Retail	13,170	0.2%
Containers & Packaging	7,905	0.1%
Distributors	433	NM O 10/
Diversified Consumer Services Diversified REITs	25,203 14,024	0.4% 0.2%
Diversified Telecommunication Services	10,854	0.2%
Electric Utilities	17,571	0.3%
Electrical Equipment	39,577	0.7%
Electronic Equipment, Instruments & Components	66,146	1.2%
Energy Equipment & Services Entertainment	64,384 9,624	1.1% 0.2%
Financial Services	52,797	0.9%
Food Products	27,628	0.5%
Gas Utilities	23,427	0.4%
Ground Transportation Health Care Equipment & Supplies	11,839 82,155	0.2% 1.4%
Health Care Providers & Services	64,969	1.4%
Health Care REITs	14,227	0.3%
Health Care Technology	14,655	0.3%
Hotel & Resort REITs	19,801	0.3%
Hotels, Restaurants & Leisure Household Durables	56,555 52,056	1.0% 0.9%
Household Products	7,577	0.1%
Independent Power and Renewable Electricity Producers	6,835	0.1%
Industrial Conglomerates	513	NM 0.0%
Industrial REITs Insurance	10,501 41,488	0.2% 0.7%
Interactive Media & Services	18,311	0.3%
IT Services	12,336	0.2%
Leisure Products	10,776	0.2%
Life Sciences Tools & Services Machinery	10,089 88,542	0.2% 1.5%
Marine Transportation	6,775	0.1%
Media	18,364	0.3%
Metals & Mining	45,421	0.8%
Mortgage REITs Multi-Utilities	29,665 10,699	0.5% 0.2%
Office REITs	17,751	0.3%
Oil, Gas & Consumable Fuels	113,092	2.0%
Paper & Forest Products	2,376	NM
Passenger Airlines Personal Care Products	12,575 20,561	0.2% 0.4%
Pharmaceuticals	48,680	0.4 %
Professional Services	56,752	1.0%
Real Estate Management & Development	20,115	0.4%
Residential REITs	10,687	0.2%
Retail REITs Semiconductors & Semiconductor Equipment	29,608 77,238	0.5% 1.4%
Software	133,642	2.3%
Specialized REITs	11,523	0.2%
Specialty Retail	61,431	1.1%
Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods	22,003 10,722	0.4% 0.2%
Tobacco	3,409	0.2%
Trading Companies & Distributors	49,028	0.9%
Water Utilities	11,279	0.2%
Wireless Telecommunication Services Other **	2,853 3 280 815	0.1% 57.6%
Total	<u>3,289,815</u> \$5,718,695	100.0%
	<i>,,</i>	

Small-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 Small-Cap ProFund invested in the following industries as of July 31, 2023:

* Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%. Real Estate Investment Trusts

Common Stocks (99.5%)

Common Stocks (99.5%)			Common Stocks, continued
	Shares	Value	10
		-	
3D Systems Corp.* (Machinery)	824		,177 Atlantic Union Bankshares Corp. (Banks)
8x8, Inc.* (Software)	383		,815 Avanos Medical, Inc.* (Health Care
AAR Corp.* (Aerospace & Defense)	207	12,3	
Abercrombie & Fitch Co.* (Specialty Retail)	315	12,4	
ABM Industries, Inc. (Commercial Services &			Avid Technology, Inc.* (Technology Hardware,
Supplies)	417	19,2	,298 Storage & Peripherals)
Academy Sports & Outdoors, Inc. (Specialty			Avista Corp. (Multi-Utilities)
Retail)	257	15,3	,366 Axos Financial, Inc.* (Banks)
Acadia Realty Trust (Retail REITs)	600	9,4	,426 AZZ, Inc. (Building Products)
Adeia, Inc. (Software)	668	8.0	,029 B Riley Financial, Inc. ^(a) (Capital Markets)
ADTRAN Holdings, Inc. (Communications		- / -	B&G Foods, Inc. ^(a) (Food Products)
Equipment)	139	13	,352 Banc of California, Inc. (Banks)
AdvanSix, Inc. (Chemicals)	173		,939 Bank of Hawaii Corp. ^(a) (Banks)
Agiliti, Inc.* (Health Care Providers & Services)	115		,975 BankUnited, Inc. (Banks)
Alamo Group, Inc. (Machinery)	18		,488 Barnes Group, Inc. (Machinery)
Alexander & Baldwin, Inc. (Diversified REITs)	456		,755 Benchmark Electronics, Inc. (Electronic
Allegiant Travel Co.* (Passenger Airlines)	430 99	12,2	
Ambac Financial Group, Inc.* (Insurance)	285		
AMC Networks, Inc.*—Class A (Media)	179		,259 BJ's Restaurants, Inc.* (Hotels, Restaurants &
American Assets Trust, Inc. (Diversified REITs)	329	7,4	,403 Leisure)
American Axle & Manufacturing Holdings,	700		Bloomin' Brands, Inc. (Hotels, Restaurants &
Inc.* (Automobile Components)	736	6,9	,955 Leisure)
American Eagle Outfitters, Inc. (Specialty			Boot Barn Holdings, Inc.* (Specialty Retail)
Retail)	1,156	16,2	
American Equity Investment Life Holding Co.			Services & Supplies)
(Insurance)	190	10,1	,197 Brandywine Realty Trust (Office REITs)
American States Water Co. (Water Utilities)	73	6,4	,454 Bread Financial Holdings, Inc. (Consumer
American Woodmark Corp.* (Building			Finance)
Products)	105	8,0	,047 Brightsphere Investment Group, Inc. (Capital
America's Car-Mart, Inc.* (Specialty Retail)	37	4.4	,407 Markets)
Ameris Bancorp (Banks)	161		,028 Brinker International, Inc.* (Hotels,
AMERISAFE, Inc. (Insurance)	55		,867 Restaurants & Leisure)
AngioDynamics, Inc.* (Health Care	00	2,0	Bristow Group, Inc.* (Energy Equipment &
Equipment & Supplies)	245	2.1	,129 Services)
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	42		,207 Brookline Bancorp, Inc. (Banks)
Anika Therapeutics, Inc.* (Biotechnology)	45		,050 Calavo Growers, Inc. (Food Products)
Anywhere Real Estate, Inc.* (Real Estate	40	1,0	Caleres, Inc. (Specialty Retail)
	694	БO	
Management & Development)			
Apogee Enterprises, Inc. (Building Products)	61	3,0.	,021 Consumable Fuels)
Apollo Commercial Real Estate Finance, Inc.	040	0.0	California Water Service Group (Water Utilities)
(Mortgage REITs)	819	9,6	,664 Callon Petroleum Co.* (Oil, Gas &
Apollo Medical Holdings, Inc.* (Health Care			Consumable Fuels)
Providers & Services)	253		,267 Capitol Federal Financial, Inc. (Banks)
Arbor Realty Trust, Inc. ^(a) (Mortgage REITs)	1,141	19,2	
ArcBest Corp. (Ground Transportation)	152	17,6	,681 Cargurus, Inc.* (Interactive Media & Services)
Archrock, Inc. (Energy Equipment & Services)	849	9,8	,899 Carpenter Technology Corp. (Metals &
Arconic Corp.* (Metals & Mining)	632	18,8	,891 Mining)
Arcosa, Inc. (Construction & Engineering)	104	8,0	,027 Centerspace (Residential REITs)
Arlo Technologies, Inc.* (Electronic			Central Garden & Pet Co.* (Household
Equipment, Instruments & Components)	287	3,2	,260 Products)
Armada Hoffler Properties, Inc. (Diversified			Central Garden & Pet Co.*—Class A
REITs)	149	1.8	,851 (Household Products)
Artisan Partners Asset Management,	110	1,0	Central Pacific Financial Corp. (Banks)
Inc. – Class A (Capital Markets)	215	8 9	,920 Century Aluminum Co.* (Metals & Mining)
	210	0,0	Century Communities, Inc. (Household
Artivion, Inc.* (Health Care Equipment & Supplies)	257	A A.	,477 Durables)
	207	4,4	· · · · · · · · · · · · · · · · · · ·
Asbury Automotive Group, Inc.* (Specialty	75	10.0	Cerence, Inc.* (Software)
Retail)	75	16,9	
Assured Guaranty, Ltd. (Insurance)	182	10,8	
Astec Industries, Inc. (Machinery)	144		,114 Semiconductor Equipment)
ATI, Inc.* (Metals & Mining)	308	14,6	,685 Chatham Lodging Trust (Hotel & Resort REITs)

Common Stocks, continued

	Shares	Value
Atlantic Union Bankshares Corp. (Banks)	288	\$ 9,210
Avanos Medical, Inc.* (Health Care		
Equipment & Supplies)	294	7,194
Avid Bioservices, Inc.* (Biotechnology)	121	1,532
Avid Technology, Inc.* (Technology Hardware,		
Storage & Peripherals)	87	2,074
vista Corp. (Multi-Utilities)	478	18,471
Axos Financial, Inc.* (Banks)	153	7,191
AZZ, Inc. (Building Products)	158	7,004
3 Riley Financial, Inc. ^(a) (Capital Markets)	51	2,832
3&G Foods, Inc. ^(a) (Food Products)	454	6,020
Banc of California, Inc. (Banks)	338	4,803
Bank of Hawaii Corp.ª (Banks)	123	7,027
BankUnited, Inc. (Banks)	470	14,025
Barnes Group, Inc. (Machinery)	319	12,537
Benchmark Electronics, Inc. (Electronic		
Equipment, Instruments & Components)	224	5,938
Berkshire Hills Bancorp, Inc. (Banks)	116	2,646
BJ's Restaurants, Inc.* (Hotels, Restaurants &		
Leisure)	149	5,611
Bloomin' Brands, Inc. (Hotels, Restaurants &		
Leisure)	231	6,207
Boot Barn Holdings, Inc.* (Specialty Retail)	74	6,949
Brady Corp.—Class A (Commercial		
Services & Supplies)	102	5,261
Brandywine Realty Trust (Office REITs)	1,082	5,464
Bread Financial Holdings, Inc. (Consumer	,	,
Finance)	316	13,135
Brightsphere Investment Group, Inc. (Capital		-,
Markets)	97	2,064
Brinker International, Inc.* (Hotels,		
Restaurants & Leisure)	279	10,959
Bristow Group, Inc.* (Energy Equipment &		.,
Services)	149	4,585
Brookline Bancorp, Inc. (Banks)	551	5,885
Calavo Growers, Inc. (Food Products)	113	4,263
Caleres, Inc. (Specialty Retail)	228	6,165
California Resources Corp. (Oil, Gas &	220	0,100
Consumable Fuels)	316	16,859
California Water Service Group (Water Utilities)	135	7,157
Callon Petroleum Co.* (Oil, Gas &	100	7,107
Consumable Fuels)	162	6,085
Capitol Federal Financial, Inc. (Banks)	797	5,284
CareTrust REIT, Inc. (Health Care REITs)	238	4,948
Cargurus, Inc.* (Interactive Media & Services)	281	6,367
Carpenter Technology Corp. (Metals &	201	0,007
Mining)	306	18,317
Centerspace (Residential REITs)	95	5,902
Central Garden & Pet Co.* (Household	55	5,502
Products)	32	1,295
Central Garden & Pet Co.*—Class A	52	1,290
(Household Products)	100	E 100
	136	5,198
Central Pacific Financial Corp. (Banks)	169	3,083
Century Aluminum Co.* (Metals & Mining)	324	3,013
Century Communities, Inc. (Household	170	10.000
Durables)	179	13,822
Cerence, Inc.* (Software)	254	7,064
Certara, Inc.* (Health Care Technology)	279	5,432
CEVA, Inc.* (Semiconductors &	= -	
Semiconductor Equipment)	58	1,575
The extrement of a classical structure of the state of the second DEIT-	200	0 0 0 0

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2,938

Common Stocks, continued				Common Stock
	Shares		Value	
Chesapeake Utilities Corp. (Gas Utilities)	37	\$	4,374	DXP Enterprises,
Chico's FAS, Inc.* (Specialty Retail)	777	Ψ	4,740	Distributors)
Chuy's Holdings, Inc.* (Hotels, Restaurants &			1,7,10	Dycom Industrie
Leisure)	53		2,204	Engineering)
Cinemark Holdings, Inc.* (Entertainment)	680		11,350	Eagle Bancorp, I
CIRCOR International, Inc.* (Machinery)	129		7,185	Easterly Governn
	123		7,105	REITs)
Clearwater Paper Corp.* (Paper & Forest	107		3,449	,
Products)	107		3,449	Ebix, Inc. (Softwa
Cogent Communications Holdings, Inc.	110			Edgewell Person
(Diversified Telecommunication Services)	112		6,859	Products)
Coherus Biosciences, Inc.* (Biotechnology)	204		983	Ellington Financi
Cohu, Inc.* (Semiconductors &	100		4 450	Elme Communiti
Semiconductor Equipment)	102		4,452	Embecta Corp. (I
Community Bank System, Inc. (Banks)	147		7,913	Supplies)
Community Health Systems, Inc. (Health Care				Emergent BioSol
Providers & Services)	800		3,512	Employers Holdi
Community Healthcare Trust, Inc. (Health				Enanta Pharmace
Care REITs)	62		2,185	Encore Capital G
Compass Minerals International, Inc.				Finance)
(Metals & Mining)	215		8,142	Enerpac Tool Gro
Computer Programs and Systems, Inc.*				Enhabit, Inc.* (H
(Health Care Technology)	42		1,101	Services)
CONMED Corp. (Health Care Equipment &				Enova Internatior
Supplies)	99		11,984	Enviri Corp.* (Co
Consensus Cloud Solutions, Inc.* (Software)	36		1,167	Supplies)
Consolidated Communications Holdings, Inc.*				ePlus, Inc.* (Elec
(Diversified Telecommunication Services)	469		1,679	Instruments &
Core Laboratories, Inc. (Energy Equipment &			.,	ESCO Technolog
Services)	152		3,950	Essential Propert
CoreCivic, Inc.* (Commercial Services &	102		0,000	(Diversified REI
Supplies)	715		6,936	EVERTEC, Inc. (F
Corsair Gaming, Inc.* (Technology Hardware,	710		0,000	eXp World Holdi
Storage & Peripherals)	112		2,070	Management 8
CorVel Corp.* (Health Care Providers &	112		2,070	EZCORP, Inc.*—
Services)	20		4,091	FB Financial Cor
Cracker Barrel Old Country Store, Inc.	20		4,001	First Bancorp (Ba
(Hotels, Restaurants & Leisure)	140		12 040	First Commonwe
	140		13,048	
Cushman & Wakefield PLC* (Real Estate	1 000		10 114	First Financial Ba
Management & Development)	1,029		10,114	First Hawaiian, Ir
Customers Bancorp, Inc.* (Banks)	93		3,904	FormFactor, Inc.
CVR Energy, Inc. (Oil, Gas & Consumable				Semiconductor
Fuels)	83		3,049	Forrester Resear
Cytek Biosciences, Inc.* (Life Sciences				Services)
Tools & Services)	280		2,509	Fortrea Holdings
Dana, Inc. (Automobile Components)	809		15,355	Services)
Dave & Buster's Entertainment, Inc.* (Hotels,				Four Corners Pro
Restaurants & Leisure)	112		5,130	REITs)
Deluxe Corp. (Commercial Services ଧ				Franklin BSP Rea
Supplies)	274		5,203	REITs)
Designer Brands, Inc.—Class A (Specialty				Fresh Del Monte
Retail)	318		3,164	Products)
DiamondRock Hospitality Co. (Hotel &				Frontdoor, Inc.* (
Resort REITs)	1,320		11,220	Services)
Digital Turbine, Inc.* (Software)	202		2,190	Fulgent Genetics
Dine Brands Global, Inc. (Hotels,	202		2,.00	Providers & Sei
Restaurants & Leisure)	40		2,413	Fulton Financial
DISH Network Corp.*—Class A (Media)	1,592		12,624	FutureFuel Corp.
Donnelley Financial Solutions, Inc.* (Capital	1,002		12,024	Gentherm, Inc.*
Markets)	80		3,784	Genworth Financ
			3,784 15,714	
Douglas Emmett, Inc. (Office REITs)	1,069			Getty Realty Corp Gibraltar Industri
Dril-Quip, Inc.* (Energy Equipment & Services)	102		2,641	Gibraltar Industri

Common Stocks, continued

	Shares	Value
DXP Enterprises, Inc.* (Trading Companies & Distributors)	92	\$ 3,494
Dycom Industries, Inc.* (Construction &		
Engineering)	60 102	5,975
Eagle Bancorp, Inc. (Banks) Easterly Government Properties, Inc. (Office	193	5,346
REITs)	588	8,679
Ebix, Inc. (Software)	148	4,582
Edgewell Personal Care Co. (Personal Care		
Products)	167	6,581
Ellington Financial, Inc. ^(a) (Mortgage REITs)	401	5,422
Elme Communities (Residential REITs)	552	8,971
Embecta Corp. (Health Care Equipment &	191	4,076
Supplies) Emergent BioSolutions, Inc.* (Biotechnology)	281	4,070
Employers Holdings, Inc. (Insurance)	84	3,245
Enanta Pharmaceuticals, Inc.* (Biotechnology)	75	1,423
Encore Capital Group, Inc.* (Consumer		
Finance)	149	7,972
Enerpac Tool Group Corp. (Machinery)	123	3,380
Enhabit, Inc.* (Health Care Providers &	01.4	4.04.4
Services) Enova International, Inc.* (Consumer Finance)	314 196	4,311 10,798
Enviri Corp.* (Commercial Services &	190	10,796
Supplies)	500	4,715
ePlus, Inc.* (Electronic Equipment,	000	1,7 10
Instruments & Components)	89	5,015
ESCO Technologies, Inc. (Machinery)	52	5,229
Essential Properties Realty Trust, Inc.		
(Diversified REITs)	938	23,027
EVERTEC, Inc. (Financial Services) eXp World Holdings, Inc. ^(a) (Real Estate	144	5,664
Management & Development)	339	8,455
EZCORP, Inc.*—Class A (Consumer Finance)	329	2,981
FB Financial Corp. (Banks)	111	3,932
First Bancorp (Banks)	104	3,440
First Commonwealth Financial Corp. (Banks)	292	4,216
First Financial Bancorp (Banks)	270	6,234
First Hawaiian, Inc. (Banks) FormFactor, Inc.* (Semiconductors &	386	7,986
Semiconductor Equipment)	486	18,061
Forrester Research, Inc.* (Professional	400	10,001
Services)	72	2,295
Fortrea Holdings, Inc.* (Life Sciences Tools &		
Services)	558	17,833
Four Corners Property Trust, Inc. (Specialized		
REITS)	180	4,734
Franklin BSP Realty Trust, Inc. (Mortgage	F10	7 407
REITs) Fresh Del Monte Produce, Inc. (Food	518	7,407
Products)	193	5,130
Frontdoor, Inc.* (Diversified Consumer	100	0,100
Services)	247	8,625
Fulgent Genetics, Inc.* (Health Care		
Providers & Services)	69	2,679
Fulton Financial Corp. (Banks)	531	7,593
FutureFuel Corp. (Chemicals)	68	661
Gentherm, Inc.* (Automobile Components)	82 2 011	4,901 17.645
Genworth Financial, Inc.* (Insurance) Getty Realty Corp. (Retail REITs)	3,011 103	17,645 3,329
Gibraltar Industries, Inc.* (Building Products)	103	12,352
electrical industries, mo. (Editality Froducts)	101	12,002

-	Shares	Value	
G-III Apparel Group, Ltd.* (Textiles, Apparel &		 	Ironwood Pharmaceuticals, Inc.*
Luxury Goods)	258	\$ 5,343	(Biotechnology)
Glaukos Corp.* (Health Care Equipment &			Itron, Inc.* (Electronic Equipment,
Supplies)	101	7,791	Instruments & Components)
Global Net Lease, Inc. (Diversified REITs)	653	6,981	James River Group Holdings, Ltd. (Insura
GMS, Inc.* (Trading Companies & Distributors)	260	19,160	JBG SMITH Properties (Office REITs)
Gogo, Inc.* (Wireless Telecommunication			John B Sanfilippo & Son, Inc. (Food Produ
Services)	144	2,170	John Bean Technologies Corp. (Machiner
Golden Entertainment, Inc.* (Hotels,			John Wiley & Sons, Inc.–Class A (Media
Restaurants & Leisure)	55	2,329	Kaman Corp. (Aerospace & Defense)
Granite Construction, Inc. (Construction &	070	44.000	Kelly Services, Inc. – Class A (Professiona
Engineering)	276	11,296	Services)
Green Dot Corp.*—Class A (Consumer	000	F 700	Kennametal, Inc. (Machinery)
Finance)	292	5,709	Kennedy-Wilson Holdings, Inc. (Real Esta
Green Plains, Inc.* (Oil, Gas & Consumable	075	10.010	Management & Development)
Fuels) Croup 1 Automative Inc. (Specialty Pateil)	375 90	13,316 23,267	KKR Real Estate Finance Trust, Inc. (Morto REITs)
Group 1 Automotive, Inc. (Specialty Retail) Guess?, Inc. (Specialty Retail)	188	3,946	,
H.B. Fuller Co. (Chemicals)	123	3,940 9,106	Knowles Corp.* (Electronic Equipment, Instruments & Components)
Hanesbrands, Inc. ^(a) (Textiles, Apparel &	123	9,100	Kontoor Brands, Inc. (Textiles, Apparel &
Luxury Goods)	2,201	11,599	Luxury Goods)
Haverty Furniture Cos., Inc. (Specialty Retail)	41	1,460	Koppers Holdings, Inc. (Chemicals)
Hawaiian Holdings, Inc.* (Passenger Airlines)	323	3,744	Korn Ferry (Professional Services)
Havnes International, Inc. (Metals & Mining)	27	1,354	La-Z-Boy, Inc. (Household Durables)
HCI Group, Inc. ^(a) (Insurance)	43	2,701	LCI Industries ^(a) (Automobile Components
Healthcare Services Group, Inc. (Commercial	10	2,701	LeMaitre Vascular, Inc. (Health Care
Services & Supplies)	467	5,889	Equipment & Supplies)
HealthStream, Inc. (Health Care Technology)	55	1,236	Leslie's, Inc.* (Specialty Retail)
Heartland Express, Inc. (Ground		,	LGI Homes, Inc.* (Household Durables)
Transportation)	101	1,651	Ligand Pharmaceuticals, Inc.*
Heidrick & Struggles International, Inc.			(Pharmaceuticals)
(Professional Services)	127	3,463	Liquidity Services, Inc.* (Commercial
Helix Energy Solutions Group, Inc.* (Energy			Services & Supplies)
Equipment & Services)	895	8,592	LiveRamp Holdings, Inc.* (Software)
Helmerich & Payne, Inc. (Energy Equipment &			LTC Properties, Inc. (Health Care REITs)
Services)	271	12,132	Lumen Technologies, Inc. (Diversified
Hibbett, Inc. (Specialty Retail)	38	1,763	Telecommunication Services)
Hilltop Holdings, Inc. (Banks)	291	9,001	LXP Industrial Trust (Industrial REITs)
HNI Corp. (Commercial Services & Supplies)	292	8,494	M.D.C Holdings, Inc. (Household Durable
Hope Bancorp, Inc. (Banks)	755	8,199	M/I Homes, Inc.* (Household Durables)
Horace Mann Educators Corp. (Insurance)	257	7,743	Madison Square Garden Sports Corp.
Hub Group, Inc.*—Class A (Air Freight &			(Entertainment)
Logistics)	114	10,275	MarineMax, Inc.* (Specialty Retail)
Hudson Pacific Properties, Inc. (Office REITs)	806	4,731	Masterbrand, Inc.* (Building Products)
Ichor Holdings, Ltd.* (Semiconductors &	100	7 0 4 7	Materion Corp. (Metals & Mining)
Semiconductor Equipment)	182	7,047	Mativ Holdings, Inc. (Chemicals)
Independent Bank Corp. (Banks)	134	8,074	Matthews International Corp. – Class A
Independent Bank Group, Inc. (Banks)	223	10,006	(Commercial Services & Supplies)
Insight Enterprises, Inc.* (Electronic	182	26,698	Mercer International, Inc. (Paper & Forest Products)
Equipment, Instruments & Components) Installed Building Products, Inc. (Household	IOZ	20,096	Mercury General Corp. (Insurance)
Durables)	50	7,401	Meritage Homes Corp. (Household Dural
Insteel Industries, Inc. (Building Products)	67	2,161	Mesa Laboratories, Inc. (Health Care
Integer Holdings Corp.* (Health Care	07	2,101	Equipment & Supplies)
Equipment & Supplies)	209	19,328	Methode Electronics, Inc. (Electronic
Interface, Inc. (Commercial Services &	200	10,020	Equipment, Instruments & Components
Supplies)	364	3,556	Middlesex Water Co. (Water Utilities)
Invesco Mortgage Capital, Inc. (Mortgage	501	,	MillerKnoll, Inc. (Commercial Services &
REITs)	143	1,717	Supplies)
iRobot Corp.* (Household Durables)	171	6,840	Minerals Technologies, Inc. (Chemicals)
			÷ . ,

Common Stocks, continued

	Shares	Value
Ironwood Pharmaceuticals, Inc.*	010	ф 0.471
(Biotechnology)	313	\$ 3,471
Itron, Inc.* (Electronic Equipment,	200	
Instruments & Components)	286	22,500
James River Group Holdings, Ltd. (Insurance)	237	4,382
JBG SMITH Properties (Office REITs)	611	10,222
John B Sanfilippo & Son, Inc. (Food Products)	22	2,396
John Bean Technologies Corp. (Machinery)	200	24,721
John Wiley & Sons, Inc.—Class A (Media)	269	9,208
Kaman Corp. (Aerospace & Defense) Kelly Services, Inc.—Class A (Professional	177	4,052
Services)	206	3,774
Kennametal, Inc. (Machinery) Kennedy-Wilson Holdings, Inc. (Real Estate	505	15,392
Management & Development) KKR Real Estate Finance Trust, Inc. (Mortgage	477	7,871
REITs) Knowles Corp.* (Electronic Equipment,	364	4,535
Instruments & Components) Kontoor Brands, Inc. (Textiles, Apparel &	575	10,505
Luxury Goods)	315	13,343
Koppers Holdings, Inc. (Chemicals)	132	5,050
Korn Ferry (Professional Services)	171	9,009
La-Z-Boy, Inc. (Household Durables)	272	8,533
LCI Industries ^(a) (Automobile Components) LeMaitre Vascular, Inc. (Health Care	80	10,902
Equipment & Supplies)	38	2,403
Leslie's, Inc.* (Specialty Retail)	327	2,083
LGI Homes, Inc.* (Household Durables) Ligand Pharmaceuticals, Inc.*	131	18,176
(Pharmaceuticals)	48	3,213
Liquidity Services, Inc.* (Commercial		
Services & Supplies)	65	1,091
LiveRamp Holdings, Inc.* (Software)	183	5,223
LTC Properties, Inc. (Health Care REITs) Lumen Technologies, Inc. (Diversified	92	3,088
Telecommunication Services)	5,824	10,425
LXP Industrial Trust (Industrial REITs)	1,841	18,539
M.D.C Holdings, Inc. (Household Durables)	369	18,922
M/I Homes, Inc.* (Household Durables) Madison Square Garden Sports Corp.	174	17,400
(Entertainment)	27	5,744
MarineMax, Inc.* (Specialty Retail)	139	5,606
Masterbrand, Inc.* (Building Products)	809	9,991
Materion Corp. (Metals & Mining)	56	6,672
Mativ Holdings, Inc. (Chemicals) Matthews International Corp.—Class A	344	5,415
(Commercial Services & Supplies) Mercer International, Inc. (Paper & Forest	191	8,767
Products)	144	1,282
Mercury General Corp. (Insurance)	167	5,374
Meritage Homes Corp. (Household Durables) Mesa Laboratories, Inc. (Health Care	231	34,408
Equipment & Supplies)	12	1,544
Methode Electronics, Inc. (Electronic		0 700
Equipment, Instruments & Components)	110	3,700
Middlesex Water Co. (Water Utilities) MillerKnoll, Inc. (Commercial Services &	40	3,217
Supplies)	476	9,315
Minerale Technologies, Inc. (Chemicale)	204	12 515

204

12,515

Common Stocks, continued			Common Stocks, co
	Shares	Value	
Mister Car Wash, Inc.* (Diversified Consumer			Owens & Minor, Inc.* (
Services)	245	\$ 2,433	Providers & Services
ModivCare, Inc.* (Health Care Providers &		. ,	Oxford Industries, Inc.
Services)	81	3,543	Luxury Goods)
Moelis & Co.—Class A (Capital Markets)	213	10,402	Pacific Premier Bancor
Monro, Inc. (Specialty Retail)	197	7,220	PacWest Bancorp ^(a) (Ba
Moog, Inc. – Class A (Aerospace & Defense)	71	7,486	Par Pacific Holdings, Ir
Movado Group, Inc. (Textiles, Apparel &		,	Consumable Fuels)
Luxury Goods)	99	2,841	Pathward Financial, Ind
MYR Group, Inc.* (Construction &			Patrick Industries, Inc.
Engineering)	53	7,556	Components)
Myriad Genetics, Inc.* (Biotechnology)	513	11,465	Patterson-UTI Energy,
N-able, Inc.* (Software)	135	1,899	Equipment & Service
Nabors Industries, Ltd.* (Energy Equipment &		,	Payoneer Global, Inc.*
Services)	18	2,205	PC Connection, Inc. (E
National Bank Holdings Corp.—Class A			Instruments & Comp
(Banks)	81	2,783	Pebblebrook Hotel Trus
National Beverage Corp.* (Beverages)	47	2,484	Pediatrix Medical Grou
National Presto Industries, Inc. (Aerospace &		, -	Providers & Services
Defense)	32	2,506	PennyMac Mortgage I
National Vision Holdings, Inc.* (Specialty		,	(Mortgage REITs)
Retail)	206	4,456	Perdoceo Education Co
Navient Corp. (Consumer Finance)	622	11,842	Consumer Services)
NeoGenomics, Inc.* (Health Care Providers &			Perficient, Inc.* (IT Ser
Services)	803	13,916	Phibro Animal Health (
NETGEAR, Inc.* (Communications Equipment)	182	2,482	(Pharmaceuticals)
New York Mortgage Trust, Inc. (Mortgage			Phillips Edison & Co., I
REITs)	573	5,813	Phinia, Inc.* (Automob
NexPoint Residential Trust, Inc. (Residential		.,	Pitney Bowes, Inc. (Co
REITs)	68	2,826	Supplies)
NexTier Oilfield Solutions, Inc.* (Energy		,	Powell Industries, Inc.
Equipment & Services)	519	6,186	PRA Group, Inc.* (Con
NMI Holdings, Inc.*—Class A (Financial			Prestige Consumer He
Services)	257	6,864	(Pharmaceuticals)
Northfield Bancorp, Inc. (Banks)	117	1,425	PriceSmart, Inc. (Cons
Northwest Bancshares, Inc. (Banks)	383	4,734	Distribution & Retail)
Northwest Natural Holding Co. (Gas Utilities)	82	3,524	ProAssurance Corp. (Ir
NOW, Inc.* (Trading Companies & Distributors)		7,654	PROG Holdings, Inc.* (
Nu Skin Enterprises, Inc.—Class A (Personal		.,	ProPetro Holding Corp.
Care Products)	314	9,229	Services)
NuVasive, Inc.* (Health Care Equipment &	0.11	0,220	Proto Labs, Inc.* (Mac
Supplies)	331	13,641	Provident Financial Ser
Oceaneering International, Inc.* (Energy		10,011	Quanex Building Produ
Equipment & Services)	177	3,974	Products)
Office Properties Income Trust (Office REITs)	304	2,341	QuinStreet, Inc.* (Intera
O-I Glass, Inc.* (Containers & Packaging)	528	12,123	Radian Group, Inc. (Fir
Oil States International, Inc.* (Energy	020	12,120	RadNet, Inc.* (Health C
Equipment & Services)	403	3,240	Services)
Olympic Steel, Inc. (Metals & Mining)	61	3,403	RE/MAX Holdings, Inc
OneSpan, Inc.* (Software)	113	1,553	Management & Deve
OPENLANE, Inc.* (Commercial Services &	110	1,000	Ready Capital Corp. (N
Supplies)	687	10,786	Redwood Trust, Inc. (N
OraSure Technologies, Inc.* (Health Care	007	10,700	Renasant Corp. (Banks
Equipment & Supplies)	461	2,176	Resideo Technologies,
Orion Office REIT, Inc. (Office REITs)	355	2,308	Products)
Orthofix Medical, Inc.* (Health Care	000	2,000	Resources Connection
Equipment & Supplies)	218	4,292	Services)
OSI Systems, Inc.* (Electronic Equipment,	210	+,202	Retail Opportunity Inve
Instruments & Components)	48	5,723	REITs)
Otter Tail Corp. (Electric Utilities)	103	8,344	Rogers Corp.* (Electro
Outfront Media, Inc. (Specialized REITs)	925	0,344 14,300	Instruments & Comp
	520	14,000	matrumenta d Comp

Common Stocks, continued

_		Shares	 Value
	Owens & Minor, Inc.* (Health Care		
3	Providers & Services)	479	\$ 9,216
-	Oxford Industries, Inc. (Textiles, Apparel &		
3 2 0	Luxury Goods)	28	3,020
2	Pacific Premier Bancorp, Inc. (Banks)	604	15,426
) 6	PacWest Bancorp ^(a) (Banks)	743	6,910
0	Par Pacific Holdings, Inc.* (Oil, Gas &		11 1 1 1
1	Consumable Fuels) Pathward Financial, Inc. (Banks)	354	11,144
1	Patrick Industries, Inc. (Automobile	48	2,494
2	Components)	134	11,598
6 5	Patterson-UTI Energy, Inc. (Energy	104	11,000
9	Equipment & Services)	419	6,637
5	Payoneer Global, Inc.* (Financial Services)	735	3,910
5	PC Connection, Inc. (Electronic Equipment,	700	0,010
0	Instruments & Components)	72	3,486
3	Pebblebrook Hotel Trust (Hotel & Resort REITs)	775	11,974
4	Pediatrix Medical Group, Inc.* (Health Care		
	Providers & Services)	520	7,140
6	PennyMac Mortgage Investment Trust		
	(Mortgage REITs)	551	7,042
6	Perdoceo Education Corp.* (Diversified		
2	Consumer Services)	156	2,083
	Perficient, Inc.* (IT Services)	95	6,060
6	Phibro Animal Health Corp.—Class A		
2	(Pharmaceuticals)	127	1,839
	Phillips Edison & Co., Inc. ^(a) (Retail REITs)	422	14,901
3	Phinia, Inc.* (Automobile Components)	295	8,369
	Pitney Bowes, Inc. (Commercial Services &		
6	Supplies)	1,028	4,050
-	Powell Industries, Inc. (Electrical Equipment)	58	3,526
6	PRA Group, Inc.* (Consumer Finance)	246	5,870
	Prestige Consumer Healthcare, Inc.*	0.5	0.405
4	(Pharmaceuticals)	95	6,195
5	PriceSmart, Inc. (Consumer Staples	100	10.000
4 4	Distribution & Retail) ProAssurance Corp. (Insurance)	159 341	12,359
+ 4	PROG Holdings, Inc.* (Consumer Finance)	294	5,729 11,930
+	ProPetro Holding Corp.* (Energy Equipment &	234	11,330
9	Services)	608	6,348
5	Proto Labs, Inc.* (Machinery)	164	0,340 5,437
1	Provident Financial Services, Inc. (Banks)	475	8,807
	Quanex Building Products Corp. (Building	170	0,007
4	Products)	91	2,561
1	QuinStreet, Inc.* (Interactive Media & Services)	153	1,359
3	Radian Group, Inc. (Financial Services)	986	26,553
	RadNet, Inc.* (Health Care Providers &		
C	Services)	362	11,975
3	RE/MAX Holdings, Inc. (Real Estate		
3	Management & Development)	113	2,227
	Ready Capital Corp. (Mortgage REITs)	1,015	11,744
6	Redwood Trust, Inc. (Mortgage REITs)	717	5,399
	Renasant Corp. (Banks)	354	10,953
6	Resideo Technologies, Inc.* (Building		
8	Products)	927	17,354
	Resources Connection, Inc. (Professional		
2	Services)	201	3,212
_	Retail Opportunity Investments Corp. (Retail		
3	REITs)	793	11,681
4	Rogers Corp.* (Electronic Equipment,		10.000
C	Instruments & Components)	118	19,896

	Shares	Value	
RPT Realty (Retail REITs)	544	\$ 5,913	Summit Ho
RXO, Inc.* (Ground Transportation)	737	16,251	Resort RE
S&T Bancorp, Inc. (Banks)	77	2,432	SunCoke Er
Sabre Corp.* (Hotels, Restaurants & Leisu	ire) 1,296	5,314	SunPower (
Safehold, Inc. (Specialized REITs)	253	6,257	Sunstone H
Safety Insurance Group, Inc. (Insurance)	41	2,952	Resort RE
Sally Beauty Holdings, Inc.* (Specialty Re	tail) 676	8,092	Sylvamo Co
Sanmina Corp.* (Electronic Equipment,			Talos Energ
Instruments & Components)	198	12,169	Fuels)
Saul Centers, Inc. (Retail REITs)	35	1,349	Tandem Dia
ScanSource, Inc.* (Electronic Equipment,			Equipmen
Instruments & Components)	157	4,724	Tanger Fact
Scholastic Corp. (Media)	183	7,904	REITs)
Schrodinger, Inc.* (Health Care Technolog		9,835	Telephone a
Seacoast Banking Corp. of Florida (Banks		5,980	Telecomm
Select Medical Holdings Corp. (Health Ca Providers & Services)	re 657	19,717	Tennant Co. The Aaron's
Semtech Corp.* (Semiconductors &	057	19,717	The Anderso
Semiconductor Equipment)	404	11,797	Distributio
Service Properties Trust (Hotel & Resort RI		8,838	The Buckle,
Shake Shack, Inc.*–Class A (Hotels,		0,000	The Cheese
Restaurants & Leisure)	112	8,698	Restauran
Shenandoah Telecommunications Co.		0,000	The Chefs' \
(Wireless Telecommunication Services)	317	5,919	Staples Di
Shoe Carnival, Inc. (Specialty Retail)	107	2,847	The E.W. Sc
Shutterstock, Inc. (Interactive Media &			The GEO Gr
Services)	80	4,116	Supplies)
Signet Jewelers, Ltd. (Specialty Retail)	284	22,859	The Greenb
Simmons First National Corp.—Class A			The Hain Ce
(Banks)	801	16,172	The Macerio
Simulations Plus, Inc. (Health Care		1 0 10	The Marcus
Technology)	33	1,643	The ODP Co
SiriusPoint, Ltd.* (Insurance)	538	5,025	Thryv Holdin
SITE Centers Corp. (Retail REITs) SiTime Corp.* (Semiconductors &	1,147	16,115	TimkenStee Tompkins Fi
Semiconductor Equipment)	48	6,192	TreeHouse I
Six Flags Entertainment Corp.* (Hotels,	40	0,102	Tri Pointe He
Restaurants & Leisure)	266	6,357	Trinity Indus
SkyWest, Inc.* (Passenger Airlines)	280	12,317	Trinseo PLC
SL Green Realty Corp. ^(a) (Office REITs)	406	15,310	Triumph Fin
Sleep Number Corp.* (Specialty Retail)	141	3,904	Triumph Gro
SMART Global Holdings, Inc.*			TrueBlue, In
(Semiconductors & Semiconductor			TrustCo Bar
Equipment)	309	8,219	Trustmark C
Sonic Automotive, Inc.—Class A (Special	ty		TTEC Holdir
Retail)	101	4,837	TTM Techno
Sonos, Inc.* (Household Durables)	808	13,849	Equipmen
Southside Bancshares, Inc. (Banks)	78	2,590	Two Harbor
SpartanNash Co. (Consumer Staples			REITs)
Distribution & Retail)	221	4,959	U.S. Physica
SPX Technologies, Inc.* (Machinery)	110	9,307	Providers
Standard Motor Products, Inc. (Automob		4 500	U.S. Silica F
Components)	120	4,580	Equipmen
Standex International Corp. (Machinery)	24	3,566	Ultra Clean
Stepan Co. (Chemicals) Steven Madden, Ltd. (Textiles, Apparel &	47	4,504	Semicond UniFirst Cor
Luxury Goods)	451	15,055	Supplies)
Stewart Information Services Corp. (Insura		8,059	United Com
Strategic Education, Inc. (Diversified		0,000	United Con
Consumer Services)	61	4,581	United Natu
Sturm Ruger & Co., Inc. (Leisure Products		2,330	Staples Di
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Common Stocks, continued

	Shares	Value
Summit Hotel Properties, Inc. (Hotel &		
Resort REITs)	676	\$ 4,353
SunCoke Energy, Inc. (Metals & Mining)	525	4,662
SunPower Corp.* ^(a) (Electrical Equipment)	235	2,319
Sunstone Hotel Investors, Inc. (Hotel &		
Resort REITs)	1,303	13,277
Sylvamo Corp. (Paper & Forest Products)	87	4,268
Talos Energy, Inc.* (Oil, Gas & Consumable		
Fuels)	313	5,008
Tandem Diabetes Care, Inc.* (Health Care		
Equipment & Supplies)	162	5,657
Tanger Factory Outlet Centers, Inc. (Retail		
REITs)	298	6,976
Telephone and Data Systems, Inc. (Wireless		
Telecommunication Services)	621	4,980
Tennant Co. (Machinery)	117	9,388
The Aaron's Co., Inc. (Specialty Retail)	194	3,069
The Andersons, Inc. (Consumer Staples		
Distribution & Retail)	112	5,468
The Buckle, Inc. (Specialty Retail)	59	2,157
The Cheesecake Factory, Inc. (Hotels,		
Restaurants & Leisure)	301	11,071
The Chefs' Warehouse, Inc.* (Consumer		
Staples Distribution & Retail)	85	3,089
The E.W. Scripps Co.*—Class A (Media)	368	3,628
The GEO Group, Inc.* (Commercial Services &		
Supplies)	793	5,924
The Greenbrier Cos., Inc. (Machinery)	200	9,238
The Hain Celestial Group, Inc.* (Food Products)	563	7,133
The Macerich Co. (Retail REITs)	1,354	17,263
The Marcus Corp. (Entertainment)	154	2,402
The ODP Corp.* (Specialty Retail)	213	10,624
Thryv Holdings, Inc.* (Media)	195	4,622
TimkenSteel Corp.* (Metals & Mining)	139	3,239
Tompkins Financial Corp. (Banks)	29	1,745
TreeHouse Foods, Inc.* (Food Products)	168	8,671
Tri Pointe Homes, Inc.* (Household Durables)	631	20,116
Trinity Industries, Inc. (Machinery)	209	5,480
Trinseo PLC (Chemicals)	221	3,894
Triumph Financial, Inc.* (Banks)	54	3,829
Triumph Group, Inc.* (Aerospace & Defense)	408	5,16
TrueBlue, Inc.* (Professional Services)	195	2,915
TrustCo Bank Corp. (Banks)	41	1,246
Trustmark Corp. (Banks)	119	3,125
TTEC Holdings, Inc. (Professional Services)	60	2,066
TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)	645	9,262
	045	9,202
Two Harbors Investment Corp. (Mortgage	600	8,153
REITS)	608	0,100
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	26	4 100
U.S. Silica Holdings, Inc.* (Energy	36	4,186
	203	2.641
Equipment & Services)	203	2,641
Ultra Clean Holdings, Inc.* (Semiconductors &	100	4.07
Semiconductor Equipment)	128	4,877
UniFirst Corp. (Commercial Services &	20	6 000
Supplies)	39 254	6,330
United Community Banks, Inc. (Banks)	254	7,384
United Fire Group, Inc. (Insurance)	136	3,269
United Natural Foods, Inc.* (Consumer	075	7 000
Staples Distribution & Retail)	375	7,800

common otocks, continued	Shares	Value
Uniti Group, Inc. (Specialized REITs)	824	\$ 4,598
Universal Corp. (Tobacco)	156	7,889
Universal Health Realty Income Trust (Health	20	1 000
Care REITs) Universal Insurance Holdings, Inc. (Insurance)	28 172	1,336 2,671
Upbound Group, Inc. (Specialty Retail)	317	10,978
Urban Edge Properties (Retail REITs)	361	6,141
Urban Outfitters, Inc.* (Specialty Retail)	380	13,821
Urstadt Biddle Properties, Inc. – Class A	500	10,021
(Retail REITs)	79	1,792
USANA Health Sciences, Inc.* (Personal	70	1,702
Care Products)	71	4,609
Vanda Pharmaceuticals, Inc.* (Biotechnology)	360	2,081
Varex Imaging Corp.* (Health Care		_,
Equipment & Supplies)	254	5,916
Vector Group, Ltd. (Tobacco)	467	6,127
Vericel Corp.* (Biotechnology)	130	4,670
Veris Residential, Inc.* (Residential REITs)	221	4,128
Veritex Holdings, Inc. (Banks)	173	3,721
Veritiv Corp. (Trading Companies &		
Distributors)	86	12,051
Viad Corp.* (Commercial Services & Supplies)	132	3,724
Viasat, Inc.* (Communications Equipment)	482	14,914
Viavi Solutions, Inc.* (Communications		
Equipment)	671	7,294
Victoria's Secret & Co.* (Specialty Retail)	493	10,102
Virtus Investment Partners, Inc. (Capital		
Markets)	21	4,320
Vista Outdoor, Inc.* (Leisure Products)	197	5,969
Wabash National Corp. (Machinery)	124	2,936
Walker & Dunlop, Inc. (Financial Services)	195	17,741
Warrior Met Coal, Inc. (Metals & Mining)	145	6,416
Washington Federal, Inc. (Banks)	194 30	6,022 6,885
WD-40 Co. (Household Products) Whitestone REIT (Retail REITs)	291	3,003
Winnebago Industries, Inc. (Automobile	231	3,003
Components)	105	7,224
WisdomTree, Inc. (Capital Markets)	313	2,178
Wolverine World Wide, Inc. (Textiles,	010	2,170
Apparel & Luxury Goods)	500	6,335
World Acceptance Corp.* (Consumer Finance)	21	3,316
World Kinect Corp. (Oil, Gas & Consumable	_ /	-, 5
Fuels)	392	8,836
WSFS Financial Corp. (Banks)	388	16,975
• · · ·		

Common Stocks, continued

Common Clocks, Commuca					
	Shares	Value			
Xenia Hotels & Resorts, Inc. (Hotel & Resort					
REITs)	688	\$ 8,738			
Xperi, Inc.* (Software)	266	3,490			
Yelp, Inc.* (Interactive Media & Services)	181	8,154			
TOTAL COMMON STOCKS (Cost \$2,254,840)		3,269,910			
Repurchase Agreement ^(b) (0.1%)					
	Principal				
	Amount	Value			
Repurchase Agreement with UMB					
Bank N.A. , 5.07%, dated 7/31/23,	#0.000	¢ 0.000			
due 8/1/23, total to be received \$2,000	\$2,000	\$ 2,000			
		2 000			
(Cost \$2,000)		2,000			
Collateral for Securities Loaned ^(c) (3.4%)					
	Shares	Value			
Invesco Government & Agency					
Portfolio—Institutional Shares, $5.25\%^{(d)}$	111,438	\$ 111,438			
TOTAL COLLATERAL FOR SECURITIES LOAN	ED				
(Cost \$111,438)		111,438			
TOTAL INVESTMENT SECURITIES					
(Cost \$2,368,278)-103.0%		3,383,348			
Net other assets (liabilities) $-$ (3.0)%		(98,342)			
NET ASSETS-100.0%		\$3,285,006			
* Non-income producing security.					
^(a) All or part of this security was on loan as	of July 31	2023 The			
total value of securities on loan as of July 31, 2023 was \$108,630.					
^(b) The ProFund invests in Repurchase Agre					
funds in the Trust. See "Repurchase Agr					
in the Notes to the Financial Statements each individual agreement and counterp					
description of the securities subject to re		asa			
^(c) Securities were purchased with cash col		from			

- ^(c) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.
- ^(d) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.
- REIT Real Estate Investment Trusts

Small-Cap Value ProFund invested in the following industries as of July 31, 2023:

0417 01, 2020.			
	Va	lue	6 of Assets
Aerospace & Defense	\$ 3	31,583	1.0%
Air Freight & Logistics	1	10,275	0.3%
Automobile Components	6	59,884	2.1%
Banks	27	76,778	8.4%
Beverages		2,484	0.1%
Biotechnology	2	28,608	0.9%
Building Products	6	52,491	1.9%
Capital Markets	Э	34,500	1.0%
Chemicals	Z	18,084	1.5%
Commercial Services & Supplies	10)9,339	3.3%
Communications Equipment	2	26,042	0.8%
Construction & Engineering	Э	32,854	1.0%
Consumer Finance		73,553	2.2%
Consumer Staples Distribution & Retail	Э	33,675	1.0%
Containers & Packaging	1	12,123	0.4%
Diversified Consumer Services	1	17,722	0.5%
Diversified REITs		48,017	1.5%
Diversified Telecommunication Services	1	18,963	0.6%
Electric Utilities		8,344	0.3%
Electrical Equipment		5,845	0.2%
Electronic Equipment, Instruments &			
Components		32,877	4.0%
Energy Equipment & Services		73,031	2.2%
Entertainment		19,496	0.6%
Financial Services		60,732	1.8%
Food Products	3	33,613	1.0%
Gas Utilities		7,898	0.2%
Ground Transportation		35,583	1.1%
Health Care Equipment & Supplies		92,608	2.8%
Health Care Providers & Services		95,527	2.9%
Health Care REITs		11,557	0.4%
Health Care Technology		19,247	0.6%
Hotel & Resort REITs		51,338	1.9%
Hotels, Restaurants & Leisure		79,340	2.4%
Household Durables		59,467	4.9%
Household Products		13,378	0.4%
Industrial REITs		18,539	0.6%
Insurance		96,769	2.9%
Interactive Media & Services	1	19,996	0.6%

		Value	% of Net Assets
IT Services	\$	6,060	0.2%
Leisure Products		8,299	0.3%
Life Sciences Tools & Services		20,342	0.6%
Machinery		131,575	4.0%
Media		40,245	1.2%
Metals & Mining		88,795	2.7%
Mortgage REITs		86,191	2.6%
Multi-Utilities		18,470	0.6%
Office REITs		64,769	2.0%
Oil, Gas & Consumable Fuels		64,297	2.0%
Paper & Forest Products		8,999	0.3%
Passenger Airlines		28,307	0.9%
Personal Care Products		20,419	0.6%
Pharmaceuticals		13,454	0.4%
Professional Services		26,734	0.8%
Real Estate Management &			
Development		34,483	1.0%
Residential REITs		21,827	0.7%
Retail REITs		97,890	3.0%
Semiconductors & Semiconductor			
Equipment		62,220	1.9%
Software		37,012	1.1%
Specialized REITs		29,889	0.9%
Specialty Retail		229,521	7.0%
Technology Hardware, Storage &			
Peripherals		4,144	0.1%
Textiles, Apparel & Luxury Goods		57,536	1.7%
Тоbacco		14,016	0.4%
Trading Companies & Distributors		42,359	1.3%
Water Utilities		16,828	0.5%
Wireless Telecommunication Services		13,069	0.4%
Other**		15,096	0.5%
Total	\$3	3,285,006	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trusts

Common Stocks (71.6%)

Common Stocks (71.6%)		
	Shares	Value
Accenture PLC—Class A (IT Services)	4,248	\$ 1,343,855
Adobe, Inc.* (Software)	3,085	1,684,933
Advanced Micro Devices, Inc.*		
(Semiconductors & Semiconductor		
Equipment)	10,831	1,239,066
Akamai Technologies, Inc.* (IT Services)	1,024	96,768
Amphenol Corp. – Class A (Electronic		
Equipment, Instruments & Components)	4,004	353,594
Analog Devices, Inc. (Semiconductors &		
Semiconductor Equipment)	3,402	678,801
ANSYS, Inc.* (Software)	583	199,444
Apple, Inc. (Technology Hardware, Storage &		
Peripherals)	67,432	13,247,016
Applied Materials, Inc. (Semiconductors &	,	
Semiconductor Equipment)	5,684	861,638
Arista Networks, Inc.* (Communications		
Equipment)	1,680	260,551
Autodesk, Inc.* (Software)	1,440	305,266
Broadcom, Inc. (Semiconductors &	, -	,
Semiconductor Equipment)	2,804	2,519,815
Cadence Design Systems, Inc.* (Software)	1,834	429,174
CDW Corp. (Electronic Equipment,	,	- ,
Instruments & Components)	907	169,672
Cisco Systems, Inc. (Communications		,
Equipment)	27,549	1,433,650
Cognizant Technology Solutions Corp.—	,	.,,
Class A (IT Services)	3,413	225,360
Corning, Inc. (Electronic Equipment,	-,	
Instruments & Components)	5,146	174,655
DXC Technology Co.* (IT Services)	1,531	42,332
Enphase Energy, Inc.* (Semiconductors &	1,001	12,002
Semiconductor Equipment)	922	139,987
EPAM Systems, Inc.* (IT Services)	389	92,119
5, Inc.* (Communications Equipment)	407	64,404
Fair Isaac Corp.* (Software)	168	140,779
First Solar, Inc.* (Semiconductors &		1.10,7770
Semiconductor Equipment)	668	138,543
Fortinet, Inc.* (Software)	4,383	340,647
Gartner, Inc.* (IT Services)	532	188,110
Gen Digital, Inc. (Software)	3,826	74,416
Hewlett Packard Enterprise Co. (Technology	0,020	, 1, 110
Hardware, Storage & Peripherals)	8,716	151,484
HP, Inc. (Technology Hardware, Storage &	0,710	,
Peripherals)	5,831	191,432
ntel Corp. (Semiconductors &	0,001	101,402
Semiconductor Equipment)	28,055	1,003,527
nternational Business Machines Corp.	20,000	1,000,027
(IT Services)	6,108	880,651
ntuit, Inc. (Software)	1,887	965,578
Juniper Networks, Inc. (Communications	1,007	505,576
Equipment)	2,163	60,131
Keysight Technologies, Inc.* (Electronic	2,103	00,131
	1,198	102 074
Equipment, Instruments & Components)	1,198	192,974
KLA Corp. (Semiconductors &	000	474 070
Semiconductor Equipment)	923	474,376
Lam Research Corp. (Semiconductors &	004	
Semiconductor Equipment)	904	649,515

Common Stocks, continued

Common Stocks, continued	Shares	Value
Microchip Technology, Inc.		
(Semiconductors & Semiconductor		
Equipment)	3,685	\$ 346,169
Micron Technology, Inc. (Semiconductors &		
Semiconductor Equipment)	7,361	525,502
Microsoft Corp. (Software)	37,341	12,543,588
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor		
Equipment)	303	169,525
Motorola Solutions, Inc. (Communications	505	100,020
Equipment)	1,128	323,319
NetApp, Inc. (Technology Hardware,	,	
Storage & Peripherals)	1,439	112,256
NVIDIA Corp. (Semiconductors &		
Semiconductor Equipment)	6,158	2,877,573
NXP Semiconductors N.V. (Semiconductors &	4 7 47	000 540
Semiconductor Equipment)	1,747	389,546
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	2 005	313,014
Oracle Corp. (Software)	2,905 10,351	1,213,448
Palo Alto Networks, Inc.*(a) (Software)	2,035	508,669
PTC, Inc.* (Software)	716	104,400
Qorvo, Inc.* (Semiconductors &		
Semiconductor Equipment)	672	73,933
QUALCOMM, Inc. (Semiconductors &		
Semiconductor Equipment)	7,493	990,350
Roper Technologies, Inc. (Software)	717	353,517
Salesforce, Inc.* (Software)	6,585	1,481,691
Seagate Technology Holdings PLC (Technology Hardware, Storage &		
Peripherals)	1,295	82,233
ServiceNow, Inc.* (Software)	1,370	798,710
Skyworks Solutions, Inc. (Semiconductors &		
Semiconductor Equipment)	1,070	122,376
SolarEdge Technologies, Inc.*		
(Semiconductors & Semiconductor		
Equipment)	379	91,513
Synopsys, Inc.* (Software)	1,024	462,643
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	2,119	304,056
Teledyne Technologies, Inc.* (Electronic	2,110	304,030
Equipment, Instruments & Components)	316	121,511
Teradyne, Inc. (Semiconductors &		, -
Semiconductor Equipment)	1,043	117,796
Texas Instruments, Inc. (Semiconductors &		
Semiconductor Equipment)	6,105	1,098,900
Trimble, Inc.* (Electronic Equipment,		~ ~ ~ ~ .
Instruments & Components)	1,666	89,631
Tyler Technologies, Inc.* (Software)	282 609	111,850
VeriSign, Inc.* (IT Services) Western Digital Corp.* (Technology	009	128,469
Hardware, Storage & Peripherals)	2,152	91,589
Zebra Technologies Corp.* (Electronic	2,102	01,000
Equipment, Instruments & Components)	346	106,554
TOTAL COMMON STOCKS		
(Cost \$28,932,840)		57,068,594

Repurchase Agreements^{(b)(c)} (28.0%)

Total Return Swap Agreements-Long

repurchase Agreements (20.070)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$22,325,239	\$22,318,000	\$22,318,000
TOTAL REPURCHASE AGREEMENTS (Cost \$22,318,000)		22,318,000
Collateral for Securities Loaned ^(d) (0.6	%)	
	Shares	Value
Invesco Government & Agency Portfolio–Institutional Shares, 5.25% ^(e)	506,747	\$ 506,747
TOTAL COLLATERAL FOR SECURITIES LC	ANED	
(Cost \$506,747)		506,747
TOTAL INVESTMENT SECURITIES (Cost \$51,757,587) - 100.2% Net other assets (liabilities) - (0.2)%		79,893,341 (147,618)
NET ASSETS-100.0%		\$79,745,723

* Non-income producing security.

- (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$499,670.
- (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$11,202,000.
- ^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P Technology Select					
Sector Index S&P Technology Select	Goldman Sachs International	8/23/23	5.93%	\$26,706,954	\$245,426
Sector Index	UBS AG	8/23/23	5.78%	35,581,732	330,985
				\$62,288,686	\$576,411

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Technology UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Communications Equipment	\$ 2,142,055	2.7%
Electronic Equipment, Instruments &		
Components	1,512,646	1.9%
IT Services	2,997,664	3.8%
Semiconductors & Semiconductor		
Equipment	14,821,465	18.6%
Software	21,718,754	27.2%
Technology Hardware, Storage &		
Peripherals	13,876,010	17.4%
Other**	22,677,129	28.4%
Total	\$79,745,723	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Repurchase Agreements^{(a)(b)} (103.6%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$9,818,183	\$9,815,000	\$9,815,000
TOTAL REPURCHASE AGREEMENTS (Cost \$9,815,000)		9,815,000
TOTAL INVESTMENT SECURITIES (Cost \$9,815,000) 103.6% Net other assets (liabilities) (3.6)% NET ASSETS 100.0%		9,815,000 (338,622) \$9,476,378

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$3,035,000.

Futures Contracts Sold

		Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
E-Mini S&P 500 Futures Co	ntracts	3	9/18/23	\$(692,175)	\$(42,224)
Total Return Swap Agree	ements-Short				
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P 500 S&P 500	Goldman Sachs International UBS AG	8/28/23 8/28/23	(5.68)% (5.48)%	\$(12,220,401) (6,043,660) \$(18,264,061)	\$(152,187) (65,006) \$(217,193)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Common Stocks (76.0%)			Common Sto
	Shares	Value	
3M Co. (Industrial Conglomerates)	1,291	\$143,947	Aptiv PLC* (A
A.O. Smith Corp. (Building Products)	293	21,281	Arch Capital C
Abbott Laboratories (Health Care			Archer-Daniel
Equipment & Supplies)	4,072	453,337	Products)
AbbVie, Inc. (Biotechnology)	4,131	617,916	Arista Networ
Accenture PLC - Class A (IT Services)	1,478	467,565	Equipment)
Activision Blizzard, Inc.* (Entertainment)	1,675	155,373	Arthur J. Galla
Adobe, Inc.* (Software)	1,074	586,587	Assurant, Inc.
Advance Auto Parts, Inc. (Specialty Retail)	138	10,266	AT&T, Inc. (D
Advanced Micro Devices, Inc.*			Services)
(Semiconductors & Semiconductor	0 771	424 402	Atmos Energy
Equipment)	3,771	431,402	Autodesk, Inc
Aflac, Inc. (Insurance) Agilent Technologies, Inc. (Life Sciences	1,288	93,174	Automatic Dat
Tools & Services)	692	84,265	(Profession
Air Products and Chemicals, Inc.	002	04,200	AutoZone, Inc
(Chemicals)	521	159,077	AvalonBay Co REITs)
Akamai Technologies, Inc.* (IT Services)	356	33,642	Avery Dennis
Alaska Air Group, Inc.* (Passenger		,	Packaging)
Airlines)	300	14,589	Axon Enterpri
Albemarle Corp. (Chemicals)	275	58,377	Defense)
Alexandria Real Estate Equities, Inc.			Baker Hughes
(Office REITs)	368	46,250	Services)
Align Technology, Inc.* (Health Care			Ball Corp. (Co
Equipment & Supplies)	168	63,486	Bank of Amer
Allegion PLC (Building Products)	206	24,073	Bath & Body \
Alliant Energy Corp. (Electric Utilities)	589	31,653	Baxter Interna
Alphabet, Inc.* - Class A (Interactive	10.010	4 9 4 9 5 9 9	Equipment a
Media & Services)	13,913	1,846,533	Becton, Dickir
Alphabet, Inc.* - Class C (Interactive Media & Services)	11,967	1 502 027	Equipment
,	4,179	1,592,927	Berkshire Hat
Altria Group, Inc. (Tobacco)	-	189,810	(Financial S
Amazon.com, Inc.* (Broadline Retail)	20,904	2,794,446	Best Buy Co.,
Amcor PLC (Containers & Packaging)	3,447	35,366	Biogen, Inc.* (
Ameren Corp. (Multi-Utilities)	615	52,687	Bio-Rad Labo Sciences To
American Airlines Group, Inc.* (Passenger Airlines)	1,529	25,611	Bio-Techne C
American Electric Power Co., Inc. (Electric	1,020	20,011	Services)
Utilities)	1,206	102,196	BlackRock, In
American Express Co. (Consumer	,	- ,	Booking Holdi
Finance)	1,392	235,081	Restaurants
American International Group, Inc.			BorgWarner, I
(Insurance)	1,695	102,175	Component
American Tower Corp. (Specialized			Boston Prope
REITs)	1,092	207,819	Boston Scient
American Water Works Co., Inc. (Water			Equipment
Utilities)	455	67,081	Bristol-Myers
Ameriprise Financial, Inc. (Capital	040	94 672	(Pharmaceu
Markets)	243	84,673	Broadcom, Inc
AmerisourceBergen Corp. (Health Care Providers & Services)	381	71,209	Semiconduc
AMETEK, Inc. (Electrical Equipment)	539	85,485	Broadridge Fi
Amgen, Inc. (Biotechnology)	1,251	292,922	(Professiona
Amphenol Corp Class A (Electronic	1,201	292,922	Brown & Brow
Equipment, Instruments & Components)	1,394	123,105	Brown-Forma (Beverages
Analog Devices, Inc. (Semiconductors &	1,001	120,100	Bunge, Ltd. (F
Semiconductor Equipment)	1,186	236,643	C.H. Robinso
ANSYS, Inc.* (Software)	204	69,788	& Logistics)
Aon PLC - Class A (Insurance)	477	151,925	Cadence Des
APA Corp. (Oil, Gas & Consumable Fuels)	723	29,274	Caesars Ente
Apple, Inc. (Technology Hardware,	. 20	,	Restaurants
Storage & Peripherals)	34,622	6,801,494	Camden Prop
Applied Materials, Inc. (Semiconductors &			REITs)
Semiconductor Equipment)	1,979	299,997	Campbell Sou
			-

Common Stocks, continued

common Stocks, continued	Shares	Value
Aptiv PLC* (Automobile Components)	633	\$69,307
Arch Capital Group, Ltd.* (Insurance)	872	67,746
Archer-Daniels-Midland Co. (Food Products)	1,276	108,409
Arista Networks, Inc.* (Communications	584	00.57
Equipment) Arthur J. Gallagher & Co. (Insurance)	504 501	90,573 107,615
Assurant, Inc. (Insurance)	125	16,814
AT&T, Inc. (Diversified Telecommunication	125	10,01-
Services)	16,742	243,094
Atmos Energy Corp. (Gas Utilities)	338	41,13
Autodesk, Inc.* (Software)	501	106,20
Automatic Data Processing, Inc.	069	220.24
(Professional Services) AutoZone, Inc.* (Specialty Retail)	968 43	239,34 106,71
AvalonBay Communities, Inc. (Residential	43	100,714
REITs)	331	62,443
Avery Dennison Corp. (Containers & Packaging)	188	34,594
Axon Enterprise, Inc.* (Aerospace &		
Defense)	164	30,493
Baker Hughes Co. (Energy Equipment & Services)	2,371	84,858
Ball Corp. (Containers & Packaging)	738	43,312
Bank of America Corp. (Banks)	16,236	519,552
Bath & Body Works, Inc. (Specialty Retail)	537	19,90
Baxter International, Inc. (Health Care Equipment & Supplies)	1,186	53,643
Becton, Dickinson & Co. (Health Care	665	
Equipment & Supplies) Berkshire Hathaway, Inc.* - Class B		185,28
(Financial Services)	4,176	1,469,78 37,78
Best Buy Co., Inc. (Specialty Retail) Biogen, Inc.* (Biotechnology)	455 339	91,59
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	50	20,26
Bio-Techne Corp. (Life Sciences Tools &	00	20,20
Services)	368	30,69
BlackRock, Inc. (Capital Markets)	350	258,59
Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)	87	258,46
BorgWarner, Inc. (Automobile		
Components)	549	25,52
Boston Properties, Inc. (Office REITs) Boston Scientific Corp.* (Health Care	335	22,32
Equipment & Supplies)	3,367	174,57
Bristol-Myers Squibb Co. (Pharmaceuticals)	4,921	306,03
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	976	877,08
Broadridge Financial Solutions, Inc. (Professional Services)	277	46,51
Brown & Brown, Inc. (Insurance) Brown-Forman Corp Class B	551	38,81
(Beverages)	429	30,28
Bunge, Ltd. (Food Products) C.H. Robinson Worldwide, Inc. (Air Freight	352	38,252
& Logistics)	274	27,44
Cadence Design Systems, Inc.* (Software) Caesars Entertainment, Inc.* (Hotels,	638	149,29
Restaurants & Leisure)	505	29,80
Camden Property Trust (Residential REITs)	250	27,273
Campbell Soup Co. (Food Products)	250 471	21,27
	471	21,00

Common Stocks, continued			Common Stock
	Shares	Value	
Capital One Financial Corp. (Consumer Finance)	894	\$104,616	Costco Wholesa Staples Distrib
Cardinal Health, Inc. (Health Care	-00	54.540	Coterra Energy,
Providers & Services)	596	54,516	Consumable F
CarMax, Inc.* (Specialty Retail) Carnival Corp.* (Hotels, Restaurants &	369	30,483	Crown Castle, In CSX Corp. (Grou
Leisure)	2,353	44,331	Cummins, Inc. (N
Carrier Global Corp. (Building Products)	1,955	116,420	CVS Health Corp
Catalent, Inc.* (Pharmaceuticals)	422	20,475	& Services)
Caterpillar, Inc. (Machinery)	1,206	319,795	D.R. Horton, Inc.
Cboe Global Markets, Inc. (Capital Markets)	248	34,641	Danaher Corp. (Services)
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	727	60,566	Darden Restaura Restaurants &
CDW Corp. (Electronic Equipment,	121	00,000	DaVita, Inc.* (He
Instruments & Components)	315	58,927	Services)
Celanese Corp. (Chemicals)	234	29,341	Deere & Co. (Ma
Centene Corp.* (Health Care Providers &	1 000	07 564	Delta Air Lines, I
Services) CenterPoint Energy, Inc. (Multi-Utilities)	1,286 1,478	87,564 44,473	DENTSPLY SIR Equipment & S
Ceridian HCM Holding, Inc.* (Professional	1,470	44,475	Devon Energy C
Services)	364	25,775	Consumable F
CF Industries Holdings, Inc. (Chemicals)	455	37,346	Dexcom, Inc.* (H
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	120	25,145	Supplies) Diamondback Er
Charter Communications, Inc.* - Class A	120	23,143	Consumable F
(Media) Chevron Corp. (Oil, Gas & Consumable	242	98,056	Digital Realty Tru REITs)
Fuels) Chipotle Mexican Grill, Inc.* (Hotels,	4,081	667,896	Discover Financi Finance)
Restaurants & Leisure)	64	125,586	Dollar General C Distribution & I
Chubb, Ltd. (Insurance)	971	198,481	Dollar Tree, Inc.
Church & Dwight Co., Inc. (Household Products)	572	54,723	Distribution & I
Cincinnati Financial Corp. (Insurance)	367	39,482	Dominion Energy
Cintas Corp. (Commercial Services & Supplies)	204	102,416	Domino's Pizza, & Leisure)
Cisco Systems, Inc. (Communications	0 - 0 /	100 115	Dover Corp. (Ma
Equipment)	9,591 4,559	499,115	Dow, Inc. (Cherr
Citigroup, Inc. (Banks) Citizens Financial Group, Inc. (Banks)	4,559 1,134	217,282 36,583	DTE Energy Co. Duke Energy Co
CME Group, Inc. (Capital Markets)	842	167,524	DuPont de Nemo
CMS Energy Corp. (Multi-Utilities)	684	41,772	DXC Technology
Cognizant Technology Solutions Corp		,	Eastman Chemic
Class A (IT Services)	1,188	78,444	Eaton Corp. PLC
Colgate-Palmolive Co. (Household	1.0.10	440.470	eBay, Inc. (Broa
Products)	1,943	148,173 440,923	Ecolab, Inc. (Che
Comcast Corp Class A (Media) Comerica, Inc. (Banks)	9,742 308	440,923 16,620	Edison Internatio
Conagra Brands, Inc. (Food Products)	1,117	36,649	Edwards Lifescie
ConocoPhillips (Oil, Gas & Consumable	.,	00,010	Equipment & S Electronic Arts, I
Fuels)	2,834	333,618	Elevance Health
Consolidated Edison, Inc. (Multi-Utilities)	812	77,026	Providers & Se
Constellation Brands, Inc Class A (Beverages)	378	103,118	Eli Lilly & Co. (Pl Emerson Electric
Constellation Energy Corp. (Electric Utilities)	760	73,454	Equipment) Enphase Energy
Copart, Inc.* (Commercial Services & Supplies) Corning, Inc. (Electronic Equipment,	1,005	88,832	Semiconductor Entergy Corp. (E
Instruments & Components) Corteva, Inc. (Chemicals)	1,793 1,666	60,854 94,012	EOG Resources Consumable F
CoStar Group, Inc.* (Professional		·	EPAM Systems,
Services)	957	80,359	

Common Stocks, continued

	Common Stocks, continued		
		Shares	Value
	Costco Wholesale Corp. (Consumer		
616	Staples Distribution & Retail)	1,038	\$581,976
516	Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)	1,776	48,911
483	Crown Castle, Inc. (Specialized REITs)	1,016	110,023
	CSX Corp. (Ground Transportation)	4,761	158,637
331	Cummins, Inc. (Machinery)	330	86,064
420	CVS Health Corp. (Health Care Providers		
475	& Services)	3,003	224,294
795	D.R. Horton, Inc. (Household Durables)	726	92,217
641	Danaher Corp. (Life Sciences Tools & Services)	1,555	396,618
	Darden Restaurants, Inc. (Hotels,	.,	
566	Restaurants & Leisure)	283	47,804
	DaVita, Inc.* (Health Care Providers &		
927	Services)	129	13,157
341	Deere & Co. (Machinery)	632	271,507
564	Delta Air Lines, Inc. (Passenger Airlines)	1,506	69,668
473	DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	498	20,677
	Devon Energy Corp. (Oil, Gas &	100	20,011
775	Consumable Fuels)	1,504	81,216
346	Dexcom, Inc.* (Health Care Equipment &		
	Supplies)	906	112,851
145	Diamondback Energy, Inc. (Oil, Gas &	400	60.046
056	Consumable Fuels) Digital Realty Trust, Inc. (Specialized	423	62,316
000	REITs)	682	84,991
896	Discover Financial Services (Consumer		- ,
	Finance)	595	62,802
586	Dollar General Corp. (Consumer Staples	540	00.450
481	Distribution & Retail)	512	86,456
723	Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	488	75,313
482	Dominion Energy, Inc. (Multi-Utilities)	1,958	104,851
+02	Domino's Pizza, Inc. (Hotels, Restaurants	.,	
416	& Leisure)	83	32,929
	Dover Corp. (Machinery)	328	47,878
115	Dow, Inc. (Chemicals)	1,655	93,458
282	DTE Energy Co. (Multi-Utilities)	483	55,207
583	Duke Energy Corp. (Electric Utilities)	1,806	169,078
524	DuPont de Nemours, Inc. (Chemicals)	1,075	83,452
772	DXC Technology Co.* (IT Services)	535	14,793
444	Eastman Chemical Co. (Chemicals) Eaton Corp. PLC (Electrical Equipment)	278 935	23,791
	eBay, Inc. (Broadline Retail)	935 1,253	191,973 55,771
173	Ecolab, Inc. (Chemicals)	580	106,221
923	Edison International (Electric Utilities)	897	64,548
620	Edwards Lifesciences Corp.* (Health Care	001	01,010
649	Equipment & Supplies)	1,420	116,539
	Electronic Arts, Inc. (Entertainment)	610	83,174
618 200	Elevance Health, Inc. (Health Care		
026	Providers & Services)	556	262,226
118	Eli Lilly & Co. (Pharmaceuticals)	1,845	838,645
	Emerson Electric Co. (Electrical Equipment)	1,339	122,318
454	Enphase Energy, Inc.* (Semiconductors &	1,000	122,010
	Semiconductor Equipment)	320	48,586
832	Entergy Corp. (Electric Utilities)	494	50,734
854	EOG Resources, Inc. (Oil, Gas &		
004 012	Consumable Fuels)	1,370	181,566
U 12	EPAM Systems, Inc.* (IT Services)	135	31,969

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Services)

Johnmon Stocks, continued		
·	Shares	Value
EQT Corp. (Oil, Gas & Consumable Fuels)	847	\$35,726
Equifax, Inc. (Professional Services)	286	58,367
Equinix, Inc. (Specialized REITs)	220	178,182
Equity Residential (Residential REITs)	798	52,620
REITS)	151	36,776
Etsy, Inc.* (Broadline Retail)	290	29,479
verest Group, Ltd. (Insurance)	100	36,051
vergy, Inc. (Electric Utilities)	538	32,264
versource Energy (Electric Utilities)	816	59,021
xelon Corp. (Electric Utilities) xpedia Group, Inc.* (Hotels, Restaurants	2,330	97,534
& Leisure) xpeditors International of Washington,	334	40,925
Inc. (Air Freight & Logistics) Extra Space Storage, Inc. (Specialized	358	45,573
REITs) Exxon Mobil Corp. (Oil, Gas &	497	69,366
Consumable Fuels)	9,467	1,015,242
5, Inc.* (Communications Equipment) actSet Research Systems, Inc. (Capital	141	22,312
Markets)	90	39,154
air Isaac Corp.* (Software) astenal Co. (Trading Companies &	59	49,440
Distributors) ederal Realty Investment Trust	1,337	78,362
(Diversified REITs)	171	17,360
edEx Corp. (Air Freight & Logistics)	542	146,313
delity National Information Services, Inc.		<u> </u>
(Financial Services)	1,387	83,747
fth Third Bancorp (Banks)	1,597	46,473
rst Horizon Corp. (Banks) rst Solar, Inc.* (Semiconductors &	_†	4
Semiconductor Equipment)	232	48,117
rstEnergy Corp. (Electric Utilities)	1,275	50,222
serv, Inc.* (Financial Services)	1,446	182,500
eetCor Technologies, Inc.* (Financial		
Services)	172	42,813
MC Corp. (Chemicals)	294	28,292
ord Motor Co. (Automobile Components)	9,202	121,558
ortinet, Inc.* (Software)	1,527	118,678
ortive Corp. (Machinery)	829	64,952
ox Corp Class A (Media)	632	21,140
ox Corp Class B (Media)	321	10,083
ranklin Resources, Inc. (Capital Markets)	670	19,591
eeport-McMoRan, Inc. (Metals & Mining)	3,357	149,890
armin, Ltd. (Household Durables)	359	38,015
artner, Inc.* (IT Services) E HealthCare Technologies, Inc. (Health	186	65,768
Care Equipment & Supplies)	915	71,370
en Digital, Inc. (Software) enerac Holdings, Inc.* (Electrical	1,331	25,888
Equipment) eneral Dynamics Corp. (Aerospace &	145	22,287
Defense) General Electric Co. (Industrial	527	117,827
Conglomerates)	2,549	291,198
eneral Mills, Inc. (Food Products) eneral Motors Co. (Automobile	1,376	102,842
-	3,256	124,933
Components)		
enuine Parts Co. (Distributors)	329	51,232

Common Stocks, continued

common Stocks, continued	Shares	Value
Global Payments, Inc. (Financial Services)	614	\$67,694
Globe Life, Inc. (Insurance)	208	23,331
Halliburton Co. (Energy Equipment &	0.444	00.045
Services)	2,114	82,615
Hasbro, Inc. (Leisure Products) HCA Healthcare, Inc. (Health Care	306	19,755
Providers & Services) Healthpeak Properties, Inc. (Health Care	484	132,040
REITs) Henry Schein, Inc.* (Health Care	1,282	27,986
Providers & Services) Hess Corp. (Oil, Gas & Consumable	307	24,189
Fuels) Hewlett Packard Enterprise Co.	647	98,169
(Technology Hardware, Storage & Peripherals)	3,035	52,748
Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	620	96,404
Hologic, Inc.* (Health Care Equipment & Supplies)	576	45,746
Honeywell International, Inc. (Industrial Conglomerates)	1,558	302,454
Hormel Foods Corp. (Food Products) Host Hotels & Resorts, Inc. (Hotel &	679	27,758
Resort REITs) Howmet Aerospace, Inc. (Aerospace &	1,667	30,673
Defense) HP, Inc. (Technology Hardware, Storage &	862	44,083
Peripherals) Humana, Inc. (Health Care Providers &	2,030	66,645
Services)	294	134,308
Huntington Bancshares, Inc. (Banks)	3,381	41,383
Huntington Ingalls Industries, Inc. (Aerospace & Defense)	93	21,359
IDEX Corp. (Machinery)	177	39,968
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	194	107,618
Illinois Tool Works, Inc. (Machinery)	648	170,631
Illumina, Inc.* (Life Sciences Tools & Services)	369	70,903
Incyte Corp.* (Biotechnology)	434	27,654
Ingersoll Rand, Inc. (Machinery) Insulet Corp.* (Health Care Equipment &	948	61,876
Supplies) Intel Corp. (Semiconductors &	163	45,110
Semiconductor Equipment) Intercontinental Exchange, Inc. (Capital	9,769	349,437
Markets) International Business Machines Corp. (IT	1,312	150,618
Services) International Flavors & Fragrances, Inc.	2,127	306,671
(Chemicals) International Paper Co. (Containers &	597	50,512
Packaging) Intuit, Inc. (Software)	813 658	29,317 336,699
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	820	266,008
Invesco, Ltd. (Capital Markets)	1,074	18,043
Invitation Homes, Inc. (Residential REITs) IQVIA Holdings, Inc.* (Life Sciences Tools	1,362	48,351
& Services)	436	97,559
Iron Mountain, Inc. (Specialized REITs) J.B. Hunt Transport Services, Inc. (Ground	684	41,998
Transportation)	194	39,564

Common Stocks, continued			Common Stocks,
	Shares	Value	
Jack Henry & Associates, Inc.			McDonald's Corp.
(Professional Services) Jacobs Solutions, Inc. (Professional	170	\$28,487	Leisure) McKesson Corp. (I
Services)	297	37,247	Services)
Johnson & Johnson (Pharmaceuticals) Johnson Controls International PLC	6,084	1,019,253	Medtronic PLC (He Supplies)
(Building Products)	1,605	111,628	Merck & Co., Inc. (
JPMorgan Chase & Co. (Banks)	6,843	1,080,919	Meta Platforms, Inc
Juniper Networks, Inc. (Communications			Media & Service
Equipment)	754	20,961	MetLife, Inc. (Insur
Kellogg Co. (Food Products)	602	40,268	Mettler-Toledo Inte
Keurig Dr Pepper, Inc. (Beverages)	1,974	67,136	Sciences Tools &
KeyCorp (Banks)	2,191	26,971	MGM Resorts Inter Restaurants & Le
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)	418	67,331	Microchip Technol
Kimberly-Clark Corp. (Household		404.000	(Semiconductors Equipment)
Products)	790	101,989	Micron Technology
Kimco Realty Corp. (Retail REITs)	1,454	29,458	& Semiconducto
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	4,618	81,785	Microsoft Corp. (So
KLA Corp. (Semiconductors &	4,010	01,700	Mid-America Apart
Semiconductor Equipment)	321	164,978	(Residential REI
L3Harris Technologies, Inc. (Aerospace &		- ,	Moderna, Inc.* (Bio
Defense) Laboratory Corp. of America Holdings	442	83,755	Mohawk Industries Durables)
(Health Care Providers & Services) Lam Research Corp. (Semiconductors &	207	44,284	Molina Healthcare, Providers & Serv
Semiconductor Equipment)	314	225,606	Molson Coors Beve (Beverages)
Lamb Weston Holding, Inc. (Food Products)	342	35,441	Mondelez Internati (Food Products)
Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)	769	45,994	Monolithic Power S (Semiconductors
Leidos Holdings, Inc. (Professional Services)	322	30,117	Èquipment)
Lennar Corp Class A (Household			Monster Beverage
Durables)	595	75,464	Moody's Corp. (Ca Morgan Stanley (C
Lincoln National Corp. (Insurance)	363	10,179	
Linde PLC (Chemicals) Live Nation Entertainment, Inc.*	1,147	448,099	Motorola Solutions Equipment)
(Entertainment)	337	29,572	MSCI, Inc. (Capital
LKQ Corp. (Distributors) Lockheed Martin Corp. (Aerospace &	595	32,600	Nasdaq, Inc. (Capi NetApp, Inc. (Tech
Defense)	527	235,237	Storage & Periph
Loews Corp. (Insurance)	443	27,754	Netflix, Inc.* (Enter
Lowe's Cos., Inc. (Specialty Retail)	1,396	327,041	Newell Brands, Inc
LyondellBasell Industries N.V Class A			Newmont Corp. (M
(Chemicals)	593	58,624	News Corp Class
M&T Bank Corp. (Banks)	388	54,266	News Corp Class
Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	1,448	38,039	NextEra Energy, Ir NIKE, Inc Class
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	993	132,089	Luxury Goods) NiSource, Inc. (Mu
MarketAxess Holdings, Inc. (Capital Markets)	88	23,691	Nordson Corp. (Ma Norfolk Southern C
Marriott International, Inc Class A (Hotels, Restaurants & Leisure)	606	122,198	Transportation) Northern Trust Cor
Marsh & McLennan Cos., Inc. (Insurance)	1,157	218,001	Northrop Grummar
Martin Marietta Materials, Inc. (Construction Materials)	144	64,290	Defense)
Masco Corp. (Building Products)	528	32,039	Norwegian Cruise (Hotels, Restaura
Mastercard, Inc Class A (Financial Services)	1,958	772,000	NRG Energy, Inc.
Match Group, Inc.* (Interactive Media &	,	_,2	Nucor Corp. (Meta
Services)	652	30,325	NVIDIA Corp. (Ser Semiconductor E
McCormick & Co., Inc. (Food Products)	588	52,614	Comiconducior E
McCormick & Co., Inc. (Food Products)		,	

Common Stocks, continued

Common Stoc	ks, continued	Shares	Value
	m (Hatala Daataumanta 8	Onares	Value
Leisure)	p. (Hotels, Restaurants &	1,710	\$501,371
Services)	. (Health Care Providers &	316	127,158
Medtronic PLC Supplies)	(Health Care Equipment &	3,115	273,372
••• •	c. (Pharmaceuticals)	5,941	633,608
Meta Platforms, Media & Serv	Inc.* - Class A (Interactive ices)	5,180	1,650,348
MetLife, Inc. (In	,	1,507	94,896
Sciences Too	nternational, Inc.* (Life Is & Services)	52	65,388
MGM Resorts II Restaurants &	nternational (Hotels, & Leisure)	707	35,894
	nology, Inc. ors & Semiconductor		
Equipment)	····· los (Osmilis en destant	1,284	120,619
	ogy, Inc. (Semiconductors ctor Equipment)	2,563	182,973
Microsoft Corp.		17,412	5,849,038
	artment Communities, Inc.	274	41,007
((Biotechnology)	767	90,245
	ies, Inc.* (Household	124	13,186
Molina Healthca Providers & S	are, Inc.* (Health Care ervices)	136	41,411
Molson Coors E (Beverages)	everage Co Class B	439	30,629
Mondelez Interr (Food Produc	national, Inc Class A ts)	3,188	236,327
	er Systems, Inc.		
(Semiconduci Equipment)	ors & Semiconductor	105	58,746
•••	ge Corp.* (Beverages)	1,789	102,850
Moody's Corp. (Capital Markets)	368	129,812
	(Capital Markets)	3,050	279,257
Motorola Solutio Equipment)	ons, Inc. (Communications	393	112,646
MSCI, Inc. (Cap	ital Markets)	187	102,491
Nasdaq, Inc. (C	,	793	40,039
	echnology Hardware,	501	39,083
Netflix, Inc.* (Er		1,042	457,407
-	Inc. (Household Durables)	884	9,865
Newmont Corp.	(Metals & Mining)	1,861	79,874
News Corp C	. ,	893	17,699
News Corp C		277	5,570
NIKE, Inc Cla	r, Inc. (Electric Utilities) ss B (Textiles, Apparel &	4,739	347,368
Luxury Goods NiSource, Inc. (,	2,885 969	318,475 26,977
Nordson Corp.	-	909 126	31,703
	n Corp. (Ground	534	124,737
•	Corp. (Capital Markets)	489	39,179
	man Corp. (Aerospace &	334	148,630
,	se Line Holdings, Ltd.*		-,
(Hotels, Resta	aurants & Leisure)	993	21,916
	c. (Electric Utilities)	541	20,553
Nucor Corp. (M		588	101,189
	Semiconductors & or Equipment)	5,792	2,706,543
Combonduoll		5,132	2,100,040

common stocks, commuted			Common Stocks, commuted
	Shares	Value	
NVR, Inc.* (Household Durables) NXP Semiconductors N.V.	7	\$44,145	Regency Centers Corp. (Retail REITs Regeneron Pharmaceuticals, Inc.*
(Semiconductors & Semiconductor	609	135,795	(Biotechnology)
Equipment) Occidental Petroleum Corp. (Oil, Gas &		·	Regions Financial Corp. (Banks) Republic Services, Inc. (Commercial
Consumable Fuels) Old Dominion Freight Line, Inc. (Ground	1,683	106,248	Services & Supplies) ResMed, Inc. (Health Care Equipmer
Transportation)	211 468	88,512	Supplies)
Omnicom Group, Inc. (Media) ON Semiconductor Corp.* (Semiconductors & Semiconductor	400	39,602	Revvity, Inc. (Life Sciences Tools & Services) Robert Half, Inc. (Professional Servic
Èquipment)	1,011	108,935	Rockwell Automation, Inc. (Electrical
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	1,048	70,258	Equipment)
Oracle Corp. (Software)	3,603	422,380	Rollins, Inc. (Commercial Services & Supplies)
O'Reilly Automotive, Inc.* (Specialty	·	·	Roper Technologies, Inc. (Software)
Retail)	142	131,462	Ross Stores, Inc. (Specialty Retail)
Organon & Co. (Pharmaceuticals)	598	13,144	Royal Caribbean Cruises, Ltd.* (Hote
Otis Worldwide Corp. (Machinery) PACCAR, Inc. (Machinery)	968 1,224	88,049 105,423	Restaurants & Leisure)
Packaging Corp. of America (Containers &	1,221	100,120	RTX Corp. (Aerospace & Defense) S&P Global, Inc. (Capital Markets)
Packaging)	211	32,357	Salesforce, Inc.* (Software)
Palo Alto Networks, Inc.*(a) (Software)	708	176,972	SBA Communications Corp. (Special
Paramount Global ^(a) - Class B (Media)	1,188	19,044	REITs)
Parker-Hannifin Corp. (Machinery) Paychex, Inc. (Professional Services)	301 751	123,413 94,228	Schlumberger N.V. (Energy Equipme Services)
Paycom Software, Inc. (Professional		,	Seagate Technology Holdings PLC
Services)	115	42,407	(Technology Hardware, Storage &
PayPal Holdings, Inc.* (Financial Services)	2,613	198,118	Peripherals) Sealed Air Corp. (Containers &
Pentair PLC (Machinery) PepsiCo, Inc. (Beverages)	386 3,226	26,827 604,746	Packaging)
Pfizer, Inc. (Pharmaceuticals)	13,221	476,749	Sempra (Multi-Utilities)
PG&E Corp.* (Electric Utilities)	3,786	66,671	ServiceNow, Inc.* (Software)
Philip Morris International, Inc. (Tobacco)	3,636	362,582	Simon Property Group, Inc. (Retail R
Phillips 66 (Oil, Gas & Consumable Fuels) Phinia, Inc.* (Automobile Components)	1,075 _†	119,916 6	Skyworks Solutions, Inc. (Semicondu & Semiconductor Equipment)
Pinnacle West Capital Corp. (Electric		-	Snap-on, Inc. (Machinery)
Utilities) Pioneer Natural Resources Co. (Oil, Gas	265	21,947	SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)
& Consumable Fuels)	546	123,216	Southwest Airlines Co. (Passenger
Pool Corp. (Distributors)	91	35,011	Airlines)
PPG Industries, Inc. (Chemicals)	551	79,289	Stanley Black & Decker, Inc. (Machin
PPL Corp. (Electric Utilities) Principal Financial Group, Inc. (Insurance)	1,727 528	47,544 42,171	Starbucks Corp. (Hotels, Restaurants
Prologis, Inc. (Industrial REITs)	2,163	269,834	Leisure) State Street Corp. (Capital Marketa)
Prudential Financial, Inc. (Insurance)	855	82,499	State Street Corp. (Capital Markets) Steel Dynamics, Inc. (Metals & Minin
PTC, Inc.* (Software) Public Service Enterprise Group, Inc.	250	36,453	STERIS PLC (Health Care Equipmer
(Multi-Utilities)	1,169	73,787	Supplies) Stryker Corp. (Health Care Equipmer
Public Storage (Specialized REITs)	369	103,966	Supplies)
PulteGroup, Inc. (Household Durables) Qorvo, Inc.* (Semiconductors &	523	44,136	Synchrony Financial (Consumer Fina Synopsys, Inc.* (Software)
Semiconductor Equipment) QUALCOMM, Inc. (Semiconductors &	233	25,635	Sysco Corp. (Consumer Staples Distribution & Retail)
Semiconductor Equipment) Quanta Services, Inc. (Construction &	2,609	344,832	T. Rowe Price Group, Inc. (Capital Markets)
Engineering) Quest Diagnostics, Inc. (Health Care	341	68,752	Take-Two Interactive Software, Inc.* (Entertainment)
Providers & Services) Ralph Lauren Corp. (Textiles, Apparel &	262	35,425	Tapestry, Inc. (Textiles, Apparel & Lu Goods)
Luxury Goods) Raymond James Financial, Inc. (Capital	97	12,739	Targa Resources Corp. (Oil, Gas & Consumable Fuels)
Markets)	447	49,201	Target Corp. (Consumer Staples
Realty Income Corp. (Retail REITs)	1,577	96,149	Distribution & Retail) oFunds' annual report and should be read in conju

Common Stocks, continued		
	Shares	Value
Regency Centers Corp. (Retail REITs)	360	\$23,591
Regeneron Pharmaceuticals, Inc.*		100.001
(Biotechnology)	252	186,961
Regions Financial Corp. (Banks)	2,199	44,794
Republic Services, Inc. (Commercial Services & Supplies)	482	72,835
ResMed, Inc. (Health Care Equipment & Supplies)	344	76,488
Revvity, Inc. (Life Sciences Tools & Services)	295	36,270
Robert Half, Inc. (Professional Services)	253	18,760
Rockwell Automation, Inc. (Electrical Equipment)	268	90,126
Rollins, Inc. (Commercial Services & Supplies)	544	22,212
Roper Technologies, Inc. (Software)	250	123,263
Ross Stores, Inc. (Specialty Retail)	801	91,827
Royal Caribbean Cruises, Ltd.* (Hotels,		
Restaurants & Leisure)	516	56,301
RTX Corp. (Aerospace & Defense)	3,420	300,721
S&P Global, Inc. (Capital Markets)	768	302,983
Salesforce, Inc.* (Software) SBA Communications Corp. (Specialized	2,293	515,948
REITs) Schlumberger N.V. (Energy Equipment &	254	55,613
Services) Seagate Technology Holdings PLC	3,338	194,739
(Technology Hardware, Storage & Peripherals)	451	28,639
Sealed Air Corp. (Containers &		
Packaging)	338	15,420
Sempra (Multi-Utilities)	737	109,828
ServiceNow, Inc.* (Software)	476	277,508
Simon Property Group, Inc. (Retail REITs) Skyworks Solutions, Inc. (Semiconductors	766	95,444
& Semiconductor Equipment)	372	42,546
Snap-on, Inc. (Machinery) SolarEdge Technologies, Inc.*	124	33,783
(Semiconductors & Semiconductor Equipment)	133	32,114
Southwest Airlines Co. (Passenger	1 204	47 640
Airlines) Stanley Black & Decker, Inc. (Machinery)	1,394	47,619
Starbucks Corp. (Hotels, Restaurants &	359	35,638
Leisure)	2,685	272,715
State Street Corp. (Capital Markets)	782	56,648
Steel Dynamics, Inc. (Metals & Mining) STERIS PLC (Health Care Equipment &	376	40,074
Supplies) Stryker Corp. (Health Care Equipment &	232	52,328
Supplies)	791	224,177
Synchrony Financial (Consumer Finance)	1,005	34,713
Synopsys, Inc.* (Software)	356	160,841
Sysco Corp. (Consumer Staples Distribution & Retail)	1,187	90,580
T. Rowe Price Group, Inc. (Capital Markets)	526	64,835
Take-Two Interactive Software, Inc.* (Entertainment)	370	56,588
Tapestry, Inc. (Textiles, Apparel & Luxury Goods)	544	23,474
Targa Resources Corp. (Oil. Cas &	044	20,474

528

1,081

43,291

147,524

ould be read in conjunction with this report. ep

Common Stocks, continued			Comm
	Shares	Value	
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	739	\$106,039	Tyler T Tyson
Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)	109	41,914	Prod U.S. B
Teleflex, Inc. (Health Care Equipment & Supplies)	109	27,378	UDR, I
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	364	41,110	Ulta Be Union
Tesla, Inc.* (Automobile Components)	6,308	1,686,948	Tran United
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	2,126	382,680	Airlin
Textron, Inc. (Aerospace & Defense)	473	36,785	United Freig
The AES Corp. (Independent Power and Renewable Electricity Producers)	1,568	33,916	United & Dis
The Allstate Corp. (Insurance)	616	69,411	United
The Bank of New York Mellon Corp. (Capital Markets)	1,682	76,296	Prov
The Boeing Co.* (Aerospace & Defense)	1,324	316,236	Univer (Hea
The Charles Schwab Corp. (Capital	0.470	000 000	Valero
Markets) The Cigna Group (Health Care Providers	3,479	229,962	Cons Ventas
& Services)	694	204,799	VeriSig
The Clorox Co. (Household Products)	290	43,929	Verisk
The Coca-Cola Co. (Beverages) The Cooper Cos., Inc. (Health Care	9,116	564,554	Serv Verizo
Equipment & Supplies)	117	45,777	Tele
The Estee Lauder Cos., Inc. (Personal Care Products)	543	97,740	Vertex (Biot
The Goldman Sachs Group, Inc. (Capital Markets)	779	277,223	VF Co Goo
The Hartford Financial Services Group, Inc. (Insurance)	726	52,185	Viatris,
The Hershey Co. (Food Products)	346	80,033	VICI P Visa, li
The Home Depot, Inc. (Specialty Retail)	2,370	791,201	Vulcan
The Interpublic Group of Cos., Inc. (Media)	904	30,944	Mate
The JM Smucker Co. (Food Products)	250	37,663	W.R. E
The Kraft Heinz Co. (Food Products) The Kroger Co. (Consumer Staples	1,868	67,584	W.W. (& Dis
Distribution & Retail)	1,530	74,419	Walgre
The Mosaic Co. (Chemicals)	777	31,671	Stap Walma
The PNC Financial Services Group, Inc. (Banks)	936	128,129	Distr
The Procter & Gamble Co. (Household Products)	5,519	862,620	(Ente
The Progressive Corp. (Insurance)	1,371	172,719	Waste
The Sherwin-Williams Co. (Chemicals)	549	151,799	Serv
The Southern Co. (Electric Utilities)	2,555	184,829	Waters Serv
The TJX Cos., Inc. (Specialty Retail)	2,697	233,371	WEC E
The Travelers Cos., Inc. (Insurance)	540	93,209	Wells I
The Walt Disney Co.* (Entertainment) The Williams Cos., Inc. (Oil, Gas &	4,278	380,271	Wellto
Consumable Fuels) Thermo Fisher Scientific, Inc. (Life	2,853	98,286	West F Scie
Sciences Tools & Services) T-Mobile U.S., Inc.* (Wireless	903	495,440	Weste Hard
Telecommunication Services)	1,349	185,852	Westin Corp
Tractor Supply Co. (Specialty Retail)	258	57,789	Westro
Trane Technologies PLC (Building Products)	535	106,700	Weyer
TransDigm Group, Inc. (Aerospace &	100	110 666	Whirlp Willis 1
Defense) Trimble, Inc.* (Electronic Equipment,	123	110,666	Wynn
Instruments & Components)	581	31,258	Leis
Truist Financial Corp. (Banks)	3,119	103,613	Xcel E

Common Stocks, continued

	Shares	Value
Tyler Technologies, Inc.* (Software)	98	\$38,870
Tyson Foods, Inc Class A (Food		
Products)	670	37,332
U.S. Bancorp (Banks)	3,267	129,63
UDR, Inc. (Residential REITs)	724	29,59
Ulta Beauty, Inc.* (Specialty Retail)	117	52,042
Union Pacific Corp. (Ground	4 400	224 224
Transportation)	1,428	331,32
United Airlines Holdings, Inc.* (Passenger Airlines)	769	41,764
United Parcel Service, Inc Class B (Air Freight & Logistics) United Rentals, Inc. (Trading Companies	1,697	317,560
& Distributors) UnitedHealth Group, Inc. (Health Care	161	74,81
Providers & Services) Universal Health Services, Inc Class B	2,180	1,103,880
(Health Care Providers & Services) Valero Energy Corp. (Oil, Gas &	146	20,28
Consumable Fuels)	848	109,31
Ventas, Inc. (Health Care REITs)	938	45,51
VeriSign, Inc.* (IT Services)	212	44,72
Verisk Analytics, Inc. (Professional		,. =
Services) Verizon Communications, Inc. (Diversified	339	77,61
Telecommunication Services) Vertex Pharmaceuticals, Inc.*	9,845	335,51
(Biotechnology) VF Corp. (Textiles, Apparel & Luxury	603	212,46
Goods)	775	15,35
Viatris, Inc. (Pharmaceuticals)	2,809	29,57
VICI Properties, Inc. (Specialized REITs)	2,352	74,04
Visa, Inc Class A (Financial Services)	3,790	900,99
Vulcan Materials Co. (Construction Materials)	312	68,79
W.R. Berkley Corp. (Insurance)	470	28,99
W.W. Grainger, Inc. (Trading Companies & Distributors)	104	76,80
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	1,677	50,26
Walmart, Inc. (Consumer Staples Distribution & Retail)	3,285	525,14
Warner Bros. Discovery, Inc.*		
(Entertainment) Waste Management, Inc. (Commercial	5,192	67,85
Services & Supplies) Waters Corp.* (Life Sciences Tools &	867	142,00
Services)	137	37,84
WEC Energy Group, Inc. (Multi-Utilities)	739	66,40
Wells Fargo & Co. (Banks)	8,787	405,60
Welltower, Inc. (Health Care REITs)	1,164	95,62
West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	173	63,67
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	749	31,87
Westinghouse Air Brake Technologies Corp. (Machinery)	420	49,74
Westrock Co. (Containers & Packaging)	420 599	19,94
Weyerhaeuser Co. (Specialized REITs)	1,715	58,41
	128	18,46
Whirlpool Corp (Household Durables)	120	-
Whirlpool Corp. (Household Durables) Willis Towers Watson PLC (Insurance)	240	50 60
Willis Towers Watson PLC (Insurance)	249	52,62
Whirlpool Corp. (Household Durables) Willis Towers Watson PLC (Insurance) Wynn Resorts, Ltd. (Hotels, Restaurants & Leisure)	249 242	52,62 ⁻ 26,373

	Shares	Value
Xylem, Inc. (Machinery)	561	\$63,253
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	656	90,312
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	120	36,955
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	489	67,555
Zions Bancorp NA (Banks)	348	13,311
Zoetis, Inc. (Pharmaceuticals)	1,081	203,325
TOTAL COMMON STOCKS		
(Cost \$35,738,032)		89,747,188

Repurchase Agreements^{(b)(c)} (21.5%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.18%, dated 7/31/23, due 8/1/23-8/7/23, total t be received \$25,285,200	to \$25,277,000	\$25,277,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$25,277,000)		25,277,000
Collateral for Securities Loaned ^(d) (0.1	%)	
	Shares	Value
	onares	value
Invesco Government & Agency Portfolio - Institutional Shares, 5.25% ^(e)		\$170,906

TOTAL INVESTMENT SECURITIES

(Cost \$61,185,938) - 97.6%	115,195,094
Net other assets (liabilities) - 2.4%	2,871,436

NET ASSETS - 100.0%

t

Number of shares is less than 0.50.

- * Non-income producing security.
- (a) All or part of this security was on loan as of July 31, 2023. The total value of securities on loan as of July 31, 2023 was \$169,028.
- (b) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. As of July 31, 2023, the aggregate amount held in a segregated account was \$16,398,000.
- ^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.
- REIT Real Estate Investment Trusts

\$118,066,530

UltraBull ProFund :: Schedule of Portfolio Investments :: July 31, 2023

Futures Contracts Purchased

					١	/alue and
	Number				ι	Inrealized
	of	Expiration			Ap	preciation/
	Contracts	Date	Notional Amount		(De	epreciation)
E-Mini S&P 500 Futures Contracts	35	9/18/23	\$	8,075,375	\$	455,653

Total Return Swap Agreements - Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	 Notional Amount	A	Value and Unrealized ppreciation/ Depreciation)
	Goldman Sachs					
S&P 500	International	8/28/23	5.93%	\$ 55,590,661	\$	576,381
	Goldman Sachs					
SPDR S&P 500 ETF	International	8/28/23	5.84%	 23,393,618		255,819
				\$ 78,984,279	\$	832,200
S&P 500	UBS AG	8/28/23	5.83%	\$ \$50,823,191	\$	\$544,704
SPDR S&P 500 ETF	UBS AG	8/28/23	5.43%	7,939,204		87,172
				\$ \$58,762,395	\$	\$631,876
				\$ 137,746,674	\$	1,464,076

⁽¹⁾ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2) Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraBull ProFund invested in the following industries as of July 31, 2023:		
		% of
Assessed & Defense	Value	Net Assets
Aerospace & Defense Air Freight & Logistics	\$1,445,792 536,895	1.2% 0.5%
Automobile Components	2,028,281	1.7%
Banks	2,865,143	2.4%
Beverages	1,503,320	1.3%
Biotechnology	1,742,082	1.5%
Broadline Retail	2,879,696	2.4%
Building Products	412,141	0.3%
Capital Markets	2,444,459	2.1%
Chemicals	1,533,361	1.3%
Commercial Services & Supplies	428,301 745,607	0.4% 0.6%
Communications Equipment Construction & Engineering	68,752	0.0%
Construction Materials	133,086	0.1%
Consumer Finance	437,212	0.4%
Consumer Staples Distribution & Retail	1,631,668	1.4%
Containers & Packaging	210,307	0.2%
Distributors	118,843	0.1%
Diversified REITs	17,360	NM
Diversified Telecommunication Services	578,611	0.5%
Electric Utilities	1,500,476	1.3%
Electrical Equipment Electronic Equipment, Instruments & Components	512,190 526,383	0.4% 0.4%
Energy Equipment & Services	362,212	0.4 %
Entertainment	1,230,244	1.0%
Financial Services	3,717,652	3.1%
Food Products	922,753	0.8%
Gas Utilities	41,138	NM
Ground Transportation	742,775	0.6%
Health Care Equipment & Supplies	2,483,321	2.1%
Health Care Providers & Services	2,580,754	2.2%
Health Care REITs	169,120	0.1%
Hotel & Resort REITs Hotels, Restaurants & Leisure	30,673	1.6%
Household Durables	1,849,318 335,493	0.3%
Household Durables	1,211,434	1.0%
Independent Power and Renewable Electricity Producers	33,916	NM
Industrial Conglomerates	737,599	0.6%
Industrial REITs	269,834	0.2%
Insurance	1,820,251	1.5%
Interactive Media & Services	5,120,133	4.3%
IT Services	1,043,573	0.9% NM
Leisure Products	19,755	
Life Sciences Tools & Services Machinery	1,424,059 1,620,506	1.2% 1.4%
Media	683,061	0.6%
Metals & Mining	371,027	0.3%
Multi-Utilities	653,015	0.6%
Office REITs	68,571	0.1%
Oil, Gas & Consumable Fuels	3,476,378	2.9%
Passenger Airlines	199,251	0.2%
Personal Care Products	97,740	0.1%
Pharmaceuticals	3,540,815	3.0%
Professional Services Real Estate Management & Development	779,219 60,566	0.7% 0.1%
Residential REITs	298.067	0.3%
Retail REITs	244,642	0.2%
Semiconductors & Semiconductor Equipment	6,864,375	5.8%
Software	9,043,857	7.7%
Specialized REITs	984,411	0.8%
Specialty Retail	1,889,885	1.6%
Technology Hardware, Storage & Peripherals	7,020,485	5.9%
Textiles, Apparel & Luxury Goods	370,041	0.3%
Tobacco	552,392	0.5%
Trading Companies & Distributors Water Utilities	229,978 67,081	0.2% 0.1%
Wireless Telecommunication Services	185,852	0.1%
Other **	28,319,342	24.0%
Total	\$118,066,530	100.0%

" Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

[№] Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trusts

Common Stocks (83.2%)

	Shares	Value
Alibaba Group Holding, Ltd.*ADR (Broadline Retail)	41,415	\$ 4,230,956
Autohome, Inc. ^{ADR} (Interactive Media & Services) Baidu, Inc. ^{*ADR} (Interactive Media &	6,214	198,662
Services)	8,028	1,252,287
Beigene, Ltd.*ADR(a) (Biotechnology)	3,541	758,553
Bilibili, Inc.*ADR (Entertainment)	26,422	503,868
Canaan, Inc.*ADR (Technology Hardware,		
Storage & Peripherals)	15,124	48,094
Chindata Group Holdings, Ltd.*ADR		
(IT Services)	16,203	130,596
Daqo New Energy Corp.*ADR		
(Semiconductors & Semiconductor	0.004	0.40,007
Equipment)	6,304	246,297
EHang Holdings, Ltd.*ADR(a) (Aerospace &	2 0 2 6	00.062
Defense)	3,926 17,068	88,963 100,189
FinVolution Group ^{ADR} (Consumer Finance) Gaotu Techedu, Inc. ^{*ADR} (Diversified	17,000	100,169
Consumer Services)	14,518	60,830
GDS Holdings, Ltd.*ADR (IT Services)	12,831	170,395
H World Group, Ltd.* ^{ADR} (Hotels,	,	,
Restaurants & Leisure)	15,312	735,588
Hello Group, Inc. ADR (Interactive Media &		
Services)	13,927	148,323
HUYA, Inc.*ADR (Entertainment)	9,730	33,374
iQIYI, Inc.*ADR (Entertainment)	50,755	321,787
JD.com, Inc. ^{ADR} (Broadline Retail)	34,788	1,437,093
JinkoSolar Holding Co., Ltd.* ^{ADR(a)}		
(Semiconductors & Semiconductor		
Equipment)	4,379	185,889
JOYY, Inc. ^{ADR} (Interactive Media & Services)	4,832	167,960
KE Holdings, Inc.*ADR (Real Estate	46 710	010 000
Management & Development) Kingsoft Cloud Holdings, Ltd.*ADR(a)	46,718	813,828
(IT Services)	13,020	91,661
MINISO Group Holding, Ltd. ^{ADR} (Broadline	13,020	51,001
Retail)	13,109	275,420
NetEase, Inc. ^{ADR} (Entertainment)	10,366	1,127,199
New Oriental Education & Technology		.,,
Group, Inc.*ADR (Diversified Consumer		
Services)	16,330	916,603
NIO, Inc.* ^{ADR(a)} (Automobiles)	102,407	1,566,827
PDD Holdings, Inc.*ADR (Broadline Retail)	15,389	1,382,240
Qifu Technology, Inc. ^{ADR} (Consumer Finance)	15,868	316,725
TAL Education Group*ADR (Diversified		
Consumer Services)	54,637	446,931
Tencent Music Entertainment Group*ADR	00 10-	470.007
(Entertainment)	68,435	478,361
Trip.com Group, Ltd.*ADR (Hotels,	00 175	OE1 100
Restaurants & Leisure)	23,175	951,102
Vipshop Holdings, Ltd.*ADR (Broadline Retail)	36,064	679,085

Common Stocks, continued

001	Innon Stocks, continued		
		Shares	Value
Vne	t Group, Inc.*ADR (IT Services)	10,142	\$ 30,122
	bo Corp. ^{ADR(a)} (Interactive Media &		
	ervices)	8,069	127,087
	Lab, Ltd. ^{*ADR(a)} (Biotechnology)) Express Cayman, Inc. ^{ADR} (Air Freight &	8,446	253,887
	pristics)	29,173	811,009
	AL COMMON STOCKS	20/170	
	ost \$13,777,316)		21,087,791
Rep	ourchase Agreements ^{(b)(c)} (11.9%)		
		Principal	
_		Amount	Value
	ourchase Agreements with various		
	ounterparties, rates 5.07%–5.18%, ated 7/31/23, due 8/1/23-8/7/23,		
		\$3.003.000	\$ 3,003,000
	AL REPURCHASE AGREEMENTS	+ - , ,	+ -,,
	ost \$3,003,000)		3,003,000
Col	lateral for Securities Loaned ^(d) (6.4%)	
		Shares	Value
Inve	esco Government & Agency		
Po	ortfolio—Institutional Shares, 5.25% ^(e)	1,617,498	\$ 1,617,498
	AL COLLATERAL FOR SECURITIES LOAI	NED	
(C	ost \$1,617,498)		1,617,498
	AL INVESTMENT SECURITIES		
	ost \$18,397,814)		25,708,289
	other assets (liabilities) – (1.5)%		(372,364)
NET	ASSETS-100.0%		\$25,335,925
*	Non-income producing security.		
(a)	All or part of this security was on loan a	as of July 31	2023 The
	total value of securities on loan as of Ju		
	\$1,588,104.		
(b)	The ProFund invests in Repurchase Agr	eements joi	ntly with other
	funds in the Trust. See "Repurchase Ag in the Notes to the Financial Statements	reements l	Inder Note 2
	each individual agreement and counter		
	description of the securities subject to r	epurchase.	
(C)	A portion of these securities were held		
	for the benefit of swap counterparties in		
	of July 31, 2023, the aggregate amount account was \$665,000.	Lineiu III a Se	gregated
(d)	Securities were purchased with cash co	ollateral held	from
	securities on Ioan at July 31, 2023.		
(e)	Rate periodically changes. Rate disclose	ed is the dail	ly yield on

- (e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.
- ADR American Depositary Receipt

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P China Select ADR Index (USD) S&P China Select ADR	Goldman Sachs International	8/28/23	5.93%	\$ 1,157,211	\$ 81,388
Index (USD)	UBS AG	8/28/23	5.58%	28,462,170 \$29,619,381	203,231 \$284,619

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2) Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraChina ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Aerospace & Defense	\$ 88,963	3 0.4%
Air Freight & Logistics	811,009	3.2%
Automobiles	1,566,827	7 6.2%
Biotechnology	1,012,440) 4.0%
Broadline Retail	8,004,793	3 31.6%
Consumer Finance	416,914	1.6%
Diversified Consumer Services	1,424,364	4 5.6%
Entertainment	2,464,588	9.6%
Hotels, Restaurants & Leisure	1,686,691	1 6.7%
Interactive Media & Services	1,894,319	9 7.5%
IT Services	422,774	1.7%
Real Estate Management &		
Development	813,828	3 3.2%
Semiconductors & Semiconductor		
Equipment	432,186	5 1.7%
Technology Hardware, Storage &		
Peripherals	48,094	4 0.2%
Other**	4,248,135	5 16.8%
Total	\$25,335,925	<u> </u>

UltraChina ProFund invested in securities with exposure to the following countries as of July 31, 2023:

	Value	% of Net Assets
China	\$19,705,550	77.7%
Ireland	1,382,240	5.5%
Other**	4,248,135	16.8%
Total	\$25,335,925	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed. Chargo

Value

Common Stocks (72.9%)

	Shares	Value
3M Co. (Industrial Conglomerates)	4,205	\$ 468,858
American Express Co. (Consumer Finance)	4,206	710,309
Amgen, Inc. (Biotechnology)	4,202	983,898
Apple, Inc. (Technology Hardware, Storage &		
Peripherals)	4,205	826,072
Caterpillar, Inc. (Machinery)	4,206	1,115,305
Chevron Corp. (Oil, Gas & Consumable Fuels)	4,206	688,354
Cisco Systems, Inc. (Communications		
Equipment)	4,206	218,880
Dow, Inc. (Chemicals)	4,206	237,513
Honeywell International, Inc. (Industrial		
Conglomerates)	4,206	816,510
Intel Corp. (Semiconductors & Semiconductor		
Equipment)	4,209	150,556
International Business Machines Corp.		
(IT Services)	4,204	606,133
Johnson & Johnson (Pharmaceuticals)	4,206	704,631
JPMorgan Chase & Co. (Banks)	4,203	663,906
McDonald's Corp. (Hotels, Restaurants &		
Leisure)	4,206	1,233,199
Merck & Co., Inc. (Pharmaceuticals)	4,206	448,570
Microsoft Corp. (Software)	4,205	1,412,544
NIKE, Inc.—Class B (Textiles, Apparel &		
Luxury Goods)	4,206	464,300
Salesforce, Inc.* (Software)	4,206	946,392
The Boeing Co.* (Aerospace & Defense)	4,206	1,004,603
The Coca-Cola Co. (Beverages)	4,206	260,478
The Goldman Sachs Group, Inc. (Capital	4 000	1 400 700
Markets)	4,206	1,496,789
The Home Depot, Inc. (Specialty Retail)	4,206	1,404,132
The Procter & Gamble Co. (Household Products)	4 20E	6E7 040
The Travelers Cos., Inc. (Insurance)	4,205 4,206	657,242 725,998
	4,200	373,783
The Walt Disney Co.* (Entertainment) UnitedHealth Group, Inc. (Health Care	4,205	3/3,/03
Providers & Services)	4,206	2,129,793
	4,200	2,123,793

Common Stocks, continued

-	Shares	Value
Verizon Communications, Inc. (Diversified	4.000	¢ 140.040
Telecommunication Services)	4,206	
Visa, Inc. – Class A (Financial Services)	4,206	999,892
Walgreens Boots Alliance, Inc. (Consumer	4.010	100 174
Staples Distribution & Retail)	4,210	126,174
Walmart, Inc. (Consumer Staples	4 00 4	
Distribution & Retail)	4,204	672,050
TOTAL COMMON STOCKS		
(Cost \$8,165,865)		22,690,204
Repurchase Agreements ^{(a)(b)} (26.2%)		
	Principal	
	Amount	Value
Repurchase Agreements with various		
counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$8,147,641	\$8,145,000	\$ 8,145,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$8,145,000)		8,145,000
		0,140,000
TOTAL INVESTMENT SECURITIES		~~~~~~~
(Cost \$16,310,865)—99.1%		30,835,204
Net other assets (liabilities)—0.9%		287,397

Non-income producing security.

NET ASSETS-100.0%

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

\$31,122,601

(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 July 31, 2023, the aggregate amount held in a segregated account was \$4,839,000.

Futures Contracts Purchased

	Number of <u>Contracts</u>	Expiration 	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
E-Mini Dow Jones Futures Contracts	14	9/18/23	\$2,498,650	\$109,517

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Dow Jones Industrial Average	Goldman Sachs International	8/28/23	5.93%	\$13,424,028	\$100,352
SPDR Dow Jones Industrial Average ETF	Goldman Sachs International	8/28/23	5.77%	5,088,288	30,629
				<u>\$18,512,316</u>	<u>\$130,981</u>
Dow Jones Industrial Average	UBS AG	8/28/23	5.83%	\$13,330,948	\$ 95,720
SPDR Dow Jones Industrial Average ETF	UBS AG	8/28/23	5.63%	5,010,475	36,359
				\$18,341,423	\$132,079
				\$36,853,739	\$263,060

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2) Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraDow 30 ProFund invested in the following industries as of July 31, 2023:

2023.			
		Value	% of Net Assets
Aerospace & Defense	\$	1,004,603	3.2%
Banks		663,906	2.1%
Beverages		260,478	0.8%
Biotechnology		983,898	3.2%
Capital Markets		1,496,789	4.8%
Chemicals		237,513	0.8%
Communications Equipment		218,880	0.7%
Consumer Finance		710,309	2.3%
Consumer Staples Distribution & Retail		798,225	2.6%
Diversified Telecommunication Services		143,341	0.5%
Entertainment		373,783	1.2%
Financial Services		999,892	3.2%
Health Care Providers & Services		2,129,792	6.8%
Hotels, Restaurants & Leisure		1,233,199	4.0%
Household Products		657,242	2.1%
Industrial Conglomerates		1,285,368	4.1%
Insurance		725,998	2.3%
IT Services		606,133	1.9%
Machinery		1,115,305	3.6%
Oil, Gas & Consumable Fuels		688,354	2.2%
Pharmaceuticals		1,153,201	3.7%
Semiconductors & Semiconductor			
Equipment		150,556	0.5%
Software		2,358,936	7.6%
Specialty Retail		1,404,131	4.5%
Technology Hardware, Storage &		000 070	0 70/
Peripherals		826,072	2.7%
Textiles, Apparel & Luxury Goods		464,300	1.5%
Other**		8,432,397	27.1%
Total	\$3	31,122,601	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (80.4%)

Alibaba Group Holding, Ltd.*ADB (Broadline Retail) 9.028 \$ 922,301 Ambev S.A. ^{ADR} (Beverages) 20,599 64,269 Ample S.A. ^{ADR} (Beverages) 4,870 101,880 AngloGold Ashanti, Ltd. ^{ADR} (Metals & Mining) 1,958 43,468 ASE Technology Holding Co., Ltd. ^{ADR} (Semiconductors & Semiconductor 7,965 63,959 Baidu, Inc.* ^{ADR} (Interactive Media & Services) 1,324 206,531 Banco Bradesco S.A. ^{ADRIM} (Banks) 1,014 22,663 Beigene, Ltd.* ^{ADR} (Botechnology) 308 65,980 Centrais Eletricas Brasileiras S.A. ^{ADRIM} 7,069 53,866 Centrais Eletricas Brasileiras S.A. ^{ADRIM} 7,069 53,866 Coca-Cola Fermas S.A.B. de C.V. ^{ADR} (Diversified Telecommunication Services) 1,775 65,143 Coca-Cola Fermas S.A.B. de C.V. ^{ADR} (Beverages) 568 39,010 5077 31,224 Gold Fields, Ltd. ^{ADR} (Metals & Mining) 4,173 64,555 143 Coca-Cola Fermas S.A. ^{B.} de C.V. ^{ADR} (Beverages) 588 9,7169 Gerdau S.A. ^{ADR} (Metals & Mining) 5,077 31,224 <		Shares	Value
Ambev S.A. ^{ΔPR} (Beverages) 20,599 64,269 America Movil S.A.B. de CV. ^{ΔPR} (Wireless 101,880 Telecommunication Services) 4,870 101,880 AngloGold Ashanti, Ltd. ^{ΔPR} (Metals & Mining) 1,958 43,468 ASE Technology Holding Co., Ltd. ^{ADR} (Semiconductors & Semiconductor 206,531 206,531 Baidu, Inc. ^{*ADR} (Interactive Media & Services) 1,324 206,531 Banco Bradesco S.A. ^{ADRIM} (Banks) 1,014 22,663 Beigene, Ltd. ^{*ADR} (Botechnology) 308 65,980 Centrais Eletricas Brasileiras S.A. ^{ADRIM} 21,549 Centrais Eletricas Brasileiras S.A. ^{ADRIM} 21,549 Centrais Eletricas Brasileiras S.A. ^{ADRIM} 206,551 Coca-Cola Fermas S.A.B. de C.V. ^{ADR} (Diversified 715 Telecomunication Services) 1,775 65,143 Cox-Cola Fermas S.A. ^{ADRIM} (Beverages) 558 39,010 Formento Economico Mexicano S.A.B. de 7,769 31,224 Gol Fields, Ltd. ^{ADR} (Metals & Mining) 5,077 31,224 Gol Fields, Ltd. ^{ADR} (Metals & Mining) 5,077 31,224 Gol Fields, Ltd. ^{ADR} (Met		0.000	¢ 000.001
America Movil S.A.B. de C.V. ^{ADR} (Wireless Telecommunication Services) 4,870 101,880 AngloGold Ashanti, Ltd. ^{ADR} (Metals & Mining) 1,958 43,468 ASE Technology Holding Co., Ltd. ^{ADR} (Semiconductors & Semiconductor 7,965 63,959 Baidu, Inc.* ^{ADR} (Interactive Media & Services) 1,324 206,531 Banco de Chiel ^{ADR} (Banks) 1,104 22,663 Beigene, Ltd.* ^{ADR} (Eiotechnology) 308 65,980 Bilibiii, Inc.* ^{ADR} (Eiotechnology) 308 65,980 Cemex S.A. B. de C.V. ^{ADR} (Construction Materials) 7,069 53,866 Centrais Eletricas Brasileiras S.A. ^{ADRIAI} (Electric Utilities) 5,946 48,282 Chunghwa Telecom Co., Ltd. ^{ADR} (Diversified Telecommunication Services) 1,775 65,143 Coca-Cola Fermas S.A.B. de C.V. ^{ADR} (Beverages) 245 20,658 Dr. Reddy's Laboratories, Ltd. ^{ADR} 64 55 Grapo Aeroportuario del Pacifico S.A.B. de C.V. ^{ADR} (Baverages) 5,077 31,224 Gold Fields, Ltd. ^{ADR} (Metals & Mining) 4,173 64,555 Grupo Aeroportuario del Sureste S.A.B. de C.V. ^{ADR} (Transportation Infrastructure) 78			
Telecommunication Services) 4,870 101,880 AngloGold Ashanti, Ltd. ^{ADR} (Metals & Mining) 1,958 43,468 ASE Technology Holding Co., Ltd. ^{ADR} (Semiconductors & Semiconductor 206,531 206,531 Banco Bradesco S.A. ^{ADRIM} (Banks) 24,806 87,565 Banco Dradesco S.A. ^{ADRIM} (Banks) 1,314 22,6631 Beigene, Ltd. ^{ADR} (Biotechnology) 308 65,980 Bilbili, Inc. ^{ADR} (Entertainment) 1,130 21,549 Cemtrais Eletricas Brasileiras S.A. ^{ADRIM} 7,069 53,866 Chunghwa Telecom Co., Ltd. ^{ADR} (Diversified Telecommunication Services) 1,775 65,143 Coca-Cola Femsa S.A.B. de C.V. ^{ADR} (Beverages) 245 20,658 Dr. Redy's Laboratories, Ltd. ^{ADR} (Breverages) 568 39,010 Fomento Economico Mexicano S.A.B. de C.V. ^{ADR} (Beverages) 655 31,224 Gold Fields, Ltd. ^{ADR} (Hotels & Mining) 5,077 33,313 Grupo Aeroportuario del Pacifico S.A.B. de C.V. ^{ADR} (Transportation Infrastructure) 175 33,313 Grupo Aeroportuario del Sureste S.A.B. de C.V. ^{ADR} (Transportation Infrastructure) 8 24,903		20,599	64,269
AngloGold Ashanti, Ltd. ^{ADR} (Metals & Mining) 1,958 43,468 ASE Technology Holding Co., Ltd. ^{ADR} (Semiconductors & Semiconductor 7,965 63,959 Baidu, Inc.**ADR (Interactive Media & Services) 1,324 206,531 Banco Bradesco SA.APRiel (Banks) 1,014 22,663 Beigene, Ltd.**ADR (Interactive Media & Services) 1,300 215,499 Cemex SA.B. de CV.**ADR (Construction Materials) 7,069 53,866 Centrais Eletricas Brasileiras S.A. ^{ADR(M)} (Electric Utilities) 5,946 48,282 Chunghwa Telecom Co., Ltd. ^{ADR} (Diversified 1,775 65,143 Coca-Cola Fermas A.B. de CV. ^{ADR} (Beverages) 568 39,010 Formento Economico Mexicano S.A.B. de 7,069 53,866 C.V.ADR (Beverages) 858 97,169 Gerdau S.A. ^{ADR} (Metals & Mining) 5,077 31,224 Gold Fields, Ltd. ^{ADR} (Metals & Mining) 4,173 64,555 Grupo Aeroportuario del Sureste S.A.B. de C.V. ^{ADR} (Grap, Ltd. ^{ADR} (Metals & Mining) 1,775 Gold Fields, Ltd. ^{ADR} (Metals & Mining) 5,077 33,313 Grupo Aeroportuario del Sureste S.A.B		1 870	101 880
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Gold Fields, Ltd. ^{ADR} (Metals & Mining)4,17364,555Grupo Aeroportuario del Pacifico S.A.B. de C.V. ^{ADR} (Transportation Infrastructure)17533,313Grupo Aeroportuario del Sureste S.A.B. de C.V. ^{ADR} (Transportation Infrastructure)8824,903H World Group, Ltd.* ^{ADR} (Hotels, Restaurants & Leisure)65531,466HDFC Bank, Ltd. ^{ADR} (Banks)8,314567,680ICICI Bank, Ltd. ^{ADR} (Banks)12,074296,658Infosys, Ltd. ^{ADR} (Banks)12,074296,658Infosys, Ltd. ^{ADR} (Broadline Retail)5,740237,119KB Financial Group, Inc. ^{ADR} (Banks)1,77171,141KE Holdings, Inc.* ^{ADR} (Real Estate Management & Development)3,16555,134NetEase, Inc. ^{ADR} (Entertainment)1,710185,945NIO, Inc.* ^{ADR} (Qiuromobiles)6,633101,485PDD Holdings, Inc.* ^{ADR} (Broadline Retail)2,539228,053Petroleo Brasileiro S.A. ^{ADR} (Oil, Gas & Consumable Fuels)2,72538,341PT Telekomunikasi Indonesia Tbk ^{ADR} (Diversified Telecommunication Services)2,22154,481Sasol, Ltd. ^{ADR} (Chemicals)2,72538,341Shinhan Financial Group Co., Ltd. ^{ADR} (Banks)2,35965,132Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining)3,30525,548Sociedad Quimica y Minera de Chile S.A. ^{ADR(a)} (Chemicals)66749,151Suzano S.A. ^{ADR} (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductor & Semiconductor Equipment)12,280			
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C.V.^{ADR} (Transportation Infrastructure)17533,313Grupo Aeroportuario del Sureste S.A.B. de C.V.^{ADR} (Transportation Infrastructure)8824,903H World Group, Ltd.* ^{ADR} (Hotels, Restaurants & Leisure)65531,466HDFC Bank, Ltd.^{ADR} (Banks)8,314567,680ICICI Bank, Ltd.^ADR (Banks)12,074296,658Infosys, Ltd.^ADR (IT Services)16,858280,854Itau Unibanco Holding S.A.^ADR (Banks)22,630136,006JD.com, Inc.^ADR (Broadline Retail)5,740237,119KB Financial Group, Inc.^ADR (Banks)1,77171,141KE Holdings, Inc.*^ADR (Real Estate Management & Development)3,16555,134NetEase, Inc.^ADR (Entertainment)1,710185,945New Oriental Education & Technology Group, Inc.*^ADR (Diversified Consumer Services)69839,179NIO, Inc.*^ADR(ia (Automobiles)6,633101,485PDD Holdings, Inc.*^ADR (Broadline Retail)2,539228,053Petroleo Brasileiro S.A.^ADR (Oil, Gas & Consumable Fuels)2,72538,341Shinhan Financial Group Co., Ltd.^ADR (Banks)2,35965,132Sibanye Stillwater, Ltd.^ADR (Metals & Mining)3,30525,548Sociedad Quimica y Minera de Chile S.A.^ADR(a) (Chemicals)66749,151Suzano S.A.^ADR (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd.^ADR (Semiconductor & Semiconductor Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,4		4,173	64,555
Grupo Aeroportuario del Sureste S.A.B. de C.V. ^{ADR} (Transportation Infrastructure)8824,903H World Group, Ltd.*ADR (Hotels, Restaurants & Leisure)65531,466HDFC Bank, Ltd.^ADR (Banks)8,314567,680ICICI Bank, Ltd.^ADR (Banks)12,074296,658Infosys, Ltd.^ADR (IT Services)16,858280,854Itau Unibanco Holding S.A. ^{ADR} (Banks)22,630136,006JD.com, Inc. ^{ADR} (Broadline Retail)5,740237,119KB Financial Group, Inc. ^{ADR} (Banks)1,77171,141KE Holdings, Inc.* ^{ADR} (Real Estate Management & Development)3,16555,134NetEase, Inc. ^{ADR} (Entertainment)1,710185,945New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)69839,179NIO, Inc.* ^{ADR} (Broadline Retail)2,539228,053Petroleo Brasileiro S.A. ^{ADR} (Oil, Gas & Consumable Fuels)8,689127,555POSCO Holdings, Inc. ^{ADR(a)} (Metals & Mining)1,374172,424PT Telekomunikasi Indonesia Tbk ^{ADR} (Diversified Telecommunication Services)2,25938,341Sabnye Stillwater, Ltd. ^{ADR} (Metals & Mining)3,30525,548Sociedad Quimica y Minera de Chile S.A. ^{ADR(a)} 66749,151Suzano S.A. ^{ADR} (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductors & Semiconductor Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460		175	33 313
C.V. ^{ADR} (Transportation Infrastructure) 88 24,903 H World Group, Ltd.* ^{ADR} (Hotels, Restaurants & Leisure) 655 31,466 HDFC Bank, Ltd. ^{ADR} (Banks) 8,314 567,680 ICICI Bank, Ltd. ^{ADR} (Banks) 12,074 296,658 Infosys, Ltd. ^{ADR} (IT Services) 16,858 280,854 Itau Unibanco Holding S.A. ^{ADR} (Banks) 22,630 136,006 JD.com, Inc. ^{ADR} (Broadline Retail) 5,740 237,119 KB Financial Group, Inc. ^{ADR} (Banks) 1,771 71,141 KE Holdings, Inc. ^{*ADR} (Real Estate Management & Development) 3,165 55,134 NetEase, Inc. ^{ADR} (Entertainment) 1,710 185,945 New Oriental Education & Technology Group, Inc.* ^{*ADR} (Diversified Consumer Services) 698 39,179 NIO, Inc.* ^{*ADR} (Automobiles) 6,633 101,485 PDD Holdings, Inc. ^{*ADR} (Broadline Retail) 2,539 228,053 Petroleo Brasileiro S.A. ^{ADR} (Broadline Retail) 2,539 228,053 228,053 POD Holdings, Inc. ^{ADR} (Metals & Mining) 1,374 172,424 172,424 PT Telekomunikasi Indonesia Tbk ^{ADR}		175	55,515
H World Group, Ltd.*ADR (Hotels, Restaurants & Leisure) 655 31,466 HDFC Bank, Ltd. ^{ADR} (Banks) 8,314 567,680 ICICI Bank, Ltd. ^{ADR} (Banks) 12,074 296,658 Infosys, Ltd. ^{ADR} (Banks) 12,074 296,658 Infosys, Ltd. ^{ADR} (Broadline Retail) 5,740 237,119 KB Financial Group, Inc. ^{ADR} (Banks) 1,771 71,141 KE Holdings, Inc. *ADR (Real Estate Management & Development) 3,165 55,134 NetEase, Inc. ^{ADR} (Entertainment) 1,710 185,945 New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services) 698 39,179 NIO, Inc.*ADR (Diversified Consumer Services) 698 39,179 NIO, Inc.*ADR (Mutomobiles) 6,633 101,485 PDD Holdings, Inc.*ADR (Broadline Retail) 2,539 228,053 Petroleo Brasileiro S.A. ^{ADR} (Oil, Gas & Consumable Fuels) 2,221 54,481 Sasol, Ltd. ^{ADR} (Chemicals) 2,725 38,341 Shinhan Financial Group Co., Ltd. ^{ADR} (Banks) 2,359 65,132 Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining) 3,305 25,548 </td <td></td> <td>88</td> <td>24,903</td>		88	24,903
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JD.com, Inc. ^{ADR} (Broadline Retail)5,740237,119KB Financial Group, Inc. ^{ADR} (Banks)1,77171,141KE Holdings, Inc. ^{ADR} (Real Estate3,16555,134Management & Development)3,16555,134NetEase, Inc. ^{ADR} (Entertainment)1,710185,945New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)69839,179NIO, Inc.*ADR(a) (Automobiles)6,633101,485PDD Holdings, Inc.*ADR (Broadline Retail)2,539228,053Petroleo Brasileiro S.A. ^{ADR} (Oil, Gas & Consumable Fuels)8,689127,555POSCO Holdings, Inc. ^{ADR(a)} (Metals & Mining)1,374172,424PT Telekomunikasi Indonesia Tbk ^{ADR} (Diversified Telecommunication Services)2,22154,481Sasol, Ltd. ^{ADR} (Chemicals)2,72538,341Shinhan Financial Group Co., Ltd. ^{ADR} (Banks)2,35965,132Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining)3,30525,548Sociedad Quimica y Minera de Chile S.A. ^{ADR(a)} (Chemicals)66749,151Suzano S.A. ^{ADR} (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductors & Semiconductor Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460			
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New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)69839,179NIO, Inc.*ADR(a) (Automobiles)6,633101,485PDD Holdings, Inc.*ADR (Broadline Retail)2,539228,053Petroleo Brasileiro S.A.ADR (Oil, Gas & Consumable Fuels)8,689127,555POSCO Holdings, Inc.*ADR(a) (Metals & Mining) PT Telekomunikasi Indonesia TbkADR (Diversified Telecommunication Services)2,22154,481Sasol, Ltd. ^{ADR} (Chemicals)2,72538,341Shinhan Financial Group Co., Ltd. ^{ADR} (Banks)2,35965,132Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining) (Chemicals)3,30525,548Sociedad Quimica y Minera de Chile S.A. ^{ADR(a)} (Chemicals)66749,151Suzano S.A. ^{ADR} (Paper & Forest Products) Equipment)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductors & Semiconductor Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460	-		
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PDD Holdings, Inc.**ADR (Broadline Retail)2,539228,053Petroleo Brasileiro S.A.*ADR (Oil, Gas & Consumable Fuels)8,689127,555POSCO Holdings, Inc.*ADR(a)(Metals & Mining)1,374172,424PT Telekomunikasi Indonesia Tbk*ADR (Diversified Telecommunication Services)2,22154,481Sasol, Ltd.*DR (Chemicals)2,72538,341Shinhan Financial Group Co., Ltd.*DR (Banks)2,35965,132Sibanye Stillwater, Ltd.*DR (Metals & Mining) (Chemicals)3,30525,548Sociedad Quimica y Minera de Chile S.A.*DR(a) (Chemicals)66749,151Suzano S.A.*DR (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd.*DR (Semiconductors & Semiconductor Equipment)12,2801,217,561Tencent Music Entertainment Group**DR (Entertainment)2,92720,460			
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(Diversified Telecommunication Services)2,22154,481Sasol, Ltd.^{ADR} (Chemicals)2,72538,341Shinhan Financial Group Co., Ltd.^{ADR} (Banks)2,35965,132Sibanye Stillwater, Ltd.^{ADR} (Metals & Mining)3,30525,548Sociedad Quimica y Minera de Chile S.A.^{ADR(a)}66749,151Suzano S.A.^{ADR} (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co.,Ltd.^{ADR} (Semiconductors & Semiconductor12,2801,217,561Tencent Music Entertainment Group*ADR2,92720,4602,92720,460	POSCO Holdings, Inc. ^{ADR(a)} (Metals & Mining)	1,374	172,424
Sasol, Ltd. ^{ADR} (Chemicals)2,72538,341Shinhan Financial Group Co., Ltd. ^{ADR} (Banks)2,35965,132Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining)3,30525,548Sociedad Quimica y Minera de Chile S.A. ^{ADR(a)} (Chemicals)66749,151Suzano S.A. ^{ADR} (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductors & Semiconductor12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460			
Shinhan Financial Group Co., Ltd. ^{ADR} (Banks)2,35965,132Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining)3,30525,548Sociedad Quimica y Minera de Chile S.A. ^{ADR(a)} 66749,151(Chemicals)66749,151Suzano S.A. ^{ADR} (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co.,Ltd. ^{ADR} (Semiconductors & Semiconductor12,2801,217,561Tencent Music Entertainment Group*ADR2,92720,460			
Sibanye Stillwater, Ltd. ^{ADR} (Metals & Mining) Sociedad Quimica y Minera de Chile S.A. ^{ADR(a)} (Chemicals)3,30525,548Suzano S.A. ^{ADR} (Paper & Forest Products) Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductors & Semiconductor Equipment)3,58636,434Tencent Music Entertainment Group*ADR (Entertainment)12,2801,217,561			
Sociedad Quimica y Minera de Chile S.A. ADR(a) (Chemicals)667 49,151Suzano S.A. ADR (Paper & Forest Products)3,586Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)12,280Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460			
(Chemicals)66749,151Suzano S.A. ADR (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor12,2801,217,561Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460		3,305	25,548
Suzano S.A. ^{ADR} (Paper & Forest Products)3,58636,434Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductors & Semiconductor12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460		667	49 151
Taiwan Semiconductor Manufacturing Co., Ltd. ^{ADR} (Semiconductors & Semiconductor Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460			
Ltd. ^{ADR} (Semiconductors & Semiconductor Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR (Entertainment)2,92720,460		0,000	00,404
Equipment)12,2801,217,561Tencent Music Entertainment Group*ADR2,92720,460	0		
Tencent Music Entertainment Group*ADR(Entertainment)2,92720,460		12,280	1,217,561
(Entertainment) 2,927 20,460			- •
Additional financial disclosures are included in the notes to the financial sta		2,927	20,460
	Additional financial disclosures are included in th	e notes to	the financial st

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Trip.com Group, Ltd.* ^{ADR} (Hotels, Restaurants & Leisure) United Microelectronics Corp. ^{ADR(a)}	2,487	\$ 102,067
(Semiconductors & Semiconductor	10.000	04 574
Equipment)	10,862	81,574
Vale S.A. ^{ADR} (Metals & Mining)	16,957	248,080
Vipshop Holdings, Ltd.* ^{ADR} (Broadline Ret Wipro, Ltd. ^{ADR} (IT Services)	tail) 1,542 6,920	29,036 33,839
Woori Financial Group, Inc. ^{ADR} (Banks)	1,009	27,717
ZTO Express Cayman, Inc. ADR (Air Freight	8	
Logistics)	1,943	54,015
TOTAL COMMON STOCKS (Cost \$3,717,565)		6,692,423
Preferred Stock (1.7%)		
Petroleo Brasileiro S.A. ^{ADR} (Oil, Gas &		
Consumable Fuels)	10,726	141,583
TOTAL PREFERRED STOCK	10,720	
(Cost \$46,338)		141,583
(COST \$40,336)		141,303
Repurchase Agreements ^{(b)(c)} (14.2%)		
nepurchase Agreements (14.270)	Principal	
	Amount	Value
Repurchase Agreements with various		
counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$1,181,381	\$1,181,000	\$1,181,000
	+ .,	+ .,
TOTAL REPURCHASE AGREEMENTS		1 181 000
(Cost \$1,181,000)		1,181,000
	1%)	1,181,000
(Cost \$1,181,000)	9%) Shares	1,181,000 Value
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9		
(Cost \$1,181,000) Collateral for Securities Loaned ^(a) (4.9 Invesco Government & Agency	Shares	Value
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e)	<u>Shares</u> 410,745	
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LO	<u>Shares</u> 410,745	Value \$ 410,745
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9) Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745)	<u>Shares</u> 410,745	Value
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES	<u>Shares</u> 410,745	Value \$ 410,745 410,745
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2%	<u>Shares</u> 410,745	Value \$ 410,745 410,745 8,425,751
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2% Net other assets (liabilities)—(1.2)%	<u>Shares</u> 410,745	Value \$ 410,745 410,745 8,425,751 (103,040)
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2%	<u>Shares</u> 410,745	Value \$ 410,745 410,745 8,425,751
(Cost \$1,181,000) Collateral for Securities Loaned ^(#) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(#) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2% Net other assets (liabilities)—(1.2)% NET ASSETS—100.0%	<u>Shares</u> 410,745	Value \$ 410,745 410,745 8,425,751 (103,040)
(Cost \$1,181,000) Collateral for Securities Loaned ^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25% ^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2% Net other assets (liabilities)—(1.2)% NET ASSETS—100.0% * Non-income producing security.	<u>Shares</u> 410,745 ANED	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2% Net other assets (liabilities)—(1.2)% NET ASSETS—100.0% * Non-income producing security. (a) All or part of this security was on load 	Shares 410,745 ANED	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9) Invesco Government & Agency Portfolio—Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2% Net other assets (liabilities)—(1.2)% NET ASSETS—100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of 	<u>Shares</u> 410,745 ANED n as of July 31, July 31, 2023	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468.
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9) Invesco Government & Agency Portfolio—Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2% Net other assets (liabilities)—(1.2)% NET ASSETS—100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of 	Shares 410,745 ANED n as of July 31, July 31, 2023 Agreements joir	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. htty with other
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9 Invesco Government & Agency Portfolio—Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648)—101.2% Net other assets (liabilities)—(1.2)% NET ASSETS—100.0% * Non-income producing security. ^(a) All or part of this security was on loan total value of securities on loan as of ^(b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statement 	Shares 410,745 ANED n as of July 31, July 31, 2023 Agreements joir Agreements " u	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. http://with.other inder Note 2 e details of
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9 Invesco Government & Agency Portfolio – Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LO/ (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) – 101.2% Net other assets (liabilities) – (1.2)% NET ASSETS – 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of (b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Stateme each individual agreement and count 	Shares 410,745 ANED n as of July 31, July 31, 2023 Agreements joir Agreements u ints to view the terparty as well	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. http://with.other inder Note 2 e details of
 (Cost \$1,181,000) Collateral for Securities Loaned^(#) (4.9 Invesco Government & Agency Portfolio – Institutional Shares, 5.25%^(#) TOTAL COLLATERAL FOR SECURITIES LO/ (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) – 101.2% Net other assets (liabilities) – (1.2)% NET ASSETS – 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Stateme each individual agreement and count description of the securities subject t 	Shares 410,745 ANED n as of July 31, July 31, 2023 Agreements joir Agreements 'u ints to view the terparty as well o repurchase.	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. htly with other inder Note 2 details of as a
 (Cost \$1,181,000) Collateral for Securities Loaned^(#) (4.9 Invesco Government & Agency Portfolio – Institutional Shares, 5.25%^(#) TOTAL COLLATERAL FOR SECURITIES LO/ (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) – 101.2% Net other assets (liabilities) – (1.2)% NET ASSETS – 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of (b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Action and the securities subject t (c) A portion of these securities were he 	Shares 410,745 ANED n as of July 31, July 31, 2023 Agreements joir Agreements ' u dis to view the terparty as well o repurchase. Id in a segrega	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. htly with other inder Note 2 details of as a ted account
 (Cost \$1,181,000) Collateral for Securities Loaned^(#) (4.9 Invesco Government & Agency Portfolio – Institutional Shares, 5.25%^(#) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) – 101.2% Net other assets (liabilities) – (1.2)% NET ASSETS – 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Stateme each individual agreement and count description of the securities subject t (c) A portion of these securities were he for the benefit of swap counterparties 	Shares 410,745 ANED ANED ANED Agreements joir Agreements" u Agreements" u the to view the terparty as well o repurchase. Id in a segregar s in the event of	Value \$ 410,745 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. was \$403,468. nder Note 2 • details of as a ted account of default. As
 (Cost \$1,181,000) Collateral for Securities Loaned^(#) (4.9 Invesco Government & Agency Portfolio – Institutional Shares, 5.25%^(#) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) – 101.2% Net other assets (liabilities) – (1.2)% NET ASSETS – 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of (b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A funds in the Brust of the securities subject t (c) A portion of these securities were he for the benefit of swap counterparties of July 31, 2023, the aggregate amount 	Shares 410,745 ANED ANED ANED Agreements joir Agreements" u Agreements" u the to view the terparty as well o repurchase. Id in a segregar s in the event of	Value \$ 410,745 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. was \$403,468. nder Note 2 • details of as a ted account of default. As
 (Cost \$1,181,000) Collateral for Securities Loaned^(#) (4.9 Invesco Government & Agency Portfolio — Institutional Shares, 5.25%^(#) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) — 101.2% Net other assets (liabilities) — (1.2)% NET ASSETS — 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "in the Notes to the Financial Stateme each individual agreement and count description of the securities subject t (c) A portion of these securities were he for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$233,000. 	Shares 410,745 ANED ANED ANED Agreements joir Agreements joir Agreements well orepurchase. Id in a segrega s in the event of ant held in a se	Value \$ 410,745 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. ntly with other nder Note 2 • details of as a ted account of default. As gregated
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9 Invesco Government & Agency Portfolio – Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) – 101.2% Net other assets (liabilities) – (1.2)% NET ASSETS – 100.0% * Non-income producing security. (a) All or part of this security was on load total value of securities on loan as of (b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A funds in the securities subject t (c) A portion of these securities were he for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$233,000. (d) Securities were purchased with cash 	Shares 410,745 ANED ANED ANED Agreements joir Agreements joir Agreements well orepurchase. Id in a segrega s in the event of ant held in a se	Value \$ 410,745 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. ntly with other nder Note 2 • details of as a ted account of default. As gregated
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9 Invesco Government & Agency Portfolio — Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) — 101.2% Net other assets (liabilities) — (1.2)% NET ASSETS — 100.0% * Non-income producing security. (a) All or part of this security was on load total value of securities on loan as of (b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A funds in the securities subject t (c) A portion of these securities were he for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$233,000. (d) Securities were purchased with cash securities on loan at July 31, 2023. 	Shares 410,745 ANED ANED ANED A greements joir Agreements joir Agreements i un the to view the terparty as well o repurchase. Id in a segrega s in the event of unt held in a se collateral held	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. thy with other inder Note 2 details of as a ted account of default. As gregated from
 (Cost \$1,181,000) Collateral for Securities Loaned^(#) (4.9 Invesco Government & Agency Portfolio — Institutional Shares, 5.25%^(#) TOTAL COLLATERAL FOR SECURITIES LOV (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) — 101.2% Net other assets (liabilities) — (1.2)% NET ASSETS — 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of (b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A funds in the securities subject t (c) A portion of these securities were he for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$233,000. (d) Securities were purchased with cash securities on loan at July 31, 2023. 	Shares 410,745 ANED ANED ANED A greements joir Agreements joir Agreements i un the to view the terparty as well o repurchase. Id in a segrega s in the event of unt held in a se collateral held	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. thy with other inder Note 2 details of as a ted account of default. As gregated from
 (Cost \$1,181,000) Collateral for Securities Loaned^(d) (4.9 Invesco Government & Agency Portfolio – Institutional Shares, 5.25%^(e) TOTAL COLLATERAL FOR SECURITIES LO/ (Cost \$410,745) TOTAL INVESTMENT SECURITIES (Cost \$5,355,648) – 101.2% Net other assets (liabilities) – (1.2)% NET ASSETS – 100.0% * Non-income producing security. (a) All or part of this security was on loan total value of securities on loan as of (b) The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A funds in the Trust. See "Repurchase A for the bonefit of swap counterparties of July 31, 2023, the aggregate amou account was \$233,000. (d) Securities were purchased with cash securities on loan at July 31, 2023. (e) Rate periodically changes. Rate disclated 	Shares 410,745 ANED ANED ANED A greements joir Agreements joir Agreements i un the to view the terparty as well o repurchase. Id in a segrega s in the event of unt held in a se collateral held	Value \$ 410,745 410,745 8,425,751 (103,040) \$8,322,711 2023. The was \$403,468. ntly with other inder Note 2 details of as a ted account of default. As gregated from

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P Emerging 50 ADR Index (USD) S&P Emerging 50 ADR Index (USD)	Goldman Sachs International UBS AG	8/28/23 8/28/23	5.93% 5.83%	\$5,334,873 4,451,355	\$135,107 123,475
				\$9,786,228	\$258,582

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraEmerging Markets ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Air Freight & Logistics	\$ 54,015	0.7%
Automobiles	101,485	1.2%
Banks	1,274,563	15.3%
Beverages	182,096	2.2%
Biotechnology	65,980	0.8%
Broadline Retail	1,416,509	17.0%
Chemicals	87,492	1.1%
Construction Materials	53,866	0.6%
Diversified Consumer Services	39,179	0.5%
Diversified Telecommunication Services	119,624	1.4%
Electric Utilities	48,281	0.6%
Entertainment	227,954	2.7%
Hotels, Restaurants & Leisure	133,533	1.6%
Interactive Media & Services	206,531	2.5%
IT Services	314,693	3.8%
Metals & Mining	585,299	7.0%
Oil, Gas & Consumable Fuels	269,138	3.2%
Paper & Forest Products	36,434	0.4%
Pharmaceuticals	39,010	0.5%
Real Estate Management & Development	55,134	0.7%
Semiconductors & Semiconductor		
Equipment	1,363,094	16.4%
Transportation Infrastructure	58,216	0.7%
Wireless Telecommunication Services	101,880	1.2%
Other**	1,488,705	17.9%
Total	\$8,322,711	100.0%

UltraEmerging Markets ProFund invested in securities with exposure to the following countries as of July 31, 2023:

	Value	% of Net Assets
Brazil	\$ 920,998	11.1%
Chile	71,814	0.9%
China	2,072,267	24.8%
India	1,218,041	14.6%
Indonesia	54,481	0.7%
Ireland	228,053	2.7%
Mexico	331,789	4.0%
South Africa	171,912	2.1%
South Korea	336,414	4.0%
Taiwan	1,428,237	17.2%
Other**	1,488,705	17.9%
Total	\$8,322,711	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Repurchase Agreements^{(a)(b)} (96.4%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$5,220,692	\$5,219,000	\$5,219,000
	\$0 <u>7</u> 2107000	<u> </u>
TOTAL REPURCHASE AGREEMENTS (Cost \$5,219,000)		5,219,000
TOTAL INVESTMENT SECURITIES		
(Cost \$5,219,000) - 96.4%		5,219,000
Net other assets (liabilities)-3.6%		196,972
NET ASSETS-100.0%		\$5,415,972

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$233,000.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
MSCI EAFE Index	Goldman Sachs International	8/28/23	5.83%	\$ 3,783,479	\$22,590
MSCI EAFE Index	UBS AG	8/28/23	6.13%	6,999,650	38,836
				\$10,783,129	\$61,426

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2) Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Repurchase Agreements^(a) (86.1%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$18,846,112	\$18,840,000	\$18,840,000
TOTAL REPURCHASE AGREEMENTS (Cost \$18,840,000)		18,840,000
TOTAL INVESTMENT SECURITIES (Cost \$18,840,000)-86.1% Net other assets (liabilities)-13.9%		18,840,000 3,045,609
NET ASSETS-100.0%		\$21,885,609
Futures Contracts Purchased		

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

utures Contracts Purchased

		Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Nikkei 225 Futures Contracts		259	9/8/23	\$43,117,025	\$1,593,390
Total Return Swap Agreements-Long					
Underlying Instrument Nikkei 225 Stock Average	<u>Counterparty</u> Goldman Sachs International	Termination Date ⁽¹⁾ 8/28/23	Rate Paid (Received) ⁽²⁾ 5.78%	Notional Amount \$597,458	Value and Unrealized Appreciation/ (Depreciation) \$11,575

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Common Stocks (76.4%)

	Shares	Value
Ambev S.A. ^{ADR} (Beverages)	134,658	\$ 420,133
America Movil S.A.B. de C.V. ^{ADR} (Wireless	04 000	F14 COO
Telecommunication Services)	24,600 119,474	514,632
Banco Bradesco S.A. ^{ADR(a)} (Banks) Banco de Chile ^{ADR} (Banks)	7,905	421,743 176,677
Banco Santander Brasil S.A. ^{ADR} (Banks)	12,282	74,552
Banco Santander Chile ^{ADR} (Banks)	5,659	119,405
Bancolombia S.A. ^{ADR} (Banks)	4,114	125,724
Cemex S.A.B. de C.V.*ADR (Construction	4,114	120,724
Materials)	55,097	419,839
Centrais Eletricas Brasileiras S.A. ^{ADR(a)}	00,007	410,000
(Electric Utilities)	46,346	376,329
Cia de Minas Buenaventura S.A.A ^{ADR}	10,010	070,020
(Metals & Mining)	8,705	67,203
Cia de Saneamento Basico do Estado de	-,	
Sao Paulo SABESP ^{ADR} (Water Utilities)	12,439	151,880
Cia Energetica de Minas Gerais ^{ADR} (Electric	,	,
Utilities)	53,341	140,287
Cia Paranaense de Energia ^{ADR} (Electric	, .	-, -
Utilities)	8,765	75,905
Coca-Cola Femsa S.A.B. de C.V. ^{ADR}		
(Beverages)	1,912	161,220
Ecopetrol S.A. ^{ADR(a)} (Oil, Gas & Consumable		
Fuels)	8,979	105,234
Embraer SA*ADR (Aerospace & Defense)	6,334	99,064
Fomento Economico Mexicano		
S.A.B. de C.V. ^{ADR} (Beverages)	4,333	490,712
Gerdau S.A. ^{ADR} (Metals & Mining)	39,570	243,356
Grupo Aeroportuario del Centro Norte		
S.A.B. de C.V. ^{ADR} (Transportation		
Infrastructure)	1,239	112,253
Grupo Aeroportuario del Pacifico		
S.A.B. de C.V. ^{ADR} (Transportation		
Infrastructure)	1,363	259,461
Grupo Aeroportuario del Sureste		
S.A.B. de C.V. ^{ADR} (Transportation	000	104 101
Infrastructure)	686 10 410	194,131
Grupo Televisa S.A.B. ^{ADR} (Media) Itau Unibanco Holding S.A. ^{ADR} (Banks)	18,418 114,311	97,800 687,009
Natura & Co. Holding S.A.*ADR (Personal	114,311	087,003
Care Products)	15,355	117,619
Petroleo Brasileiro S.A. ^{ADR} (Oil, Gas &	10,000	117,010
Consumable Fuels)	43,891	644,320
Sendas Distribuidora S.A. ^{ADR} (Consumer	10,001	011,020
Staples Distribution & Retail)	8,650	124,214
Sociedad Quimica y Minera de Chile	.,	,
S.A. ^{ADR(a)} (Chemicals)	5,198	383,040
Suzano S.A. ADR (Paper & Forest Products)	27,953	284,002
Telefonica Brasil S.A. ADR (Diversified		
Telecommunication Services)	15,137	135,930
Ternium S.A. ^{ADR} (Metals & Mining)	1,786	79,745
TIM S.A. ^{ADR(a)} (Wireless Telecommunication		
Services)	5,815	87,807
Ultrapar Participacoes S.A. ^{ADR(a)} (Oil, Gas &		
Consumable Fuels)	26,384	104,217
Vale S.A. ADR (Metals & Mining)	85,658	1,253,177
YPF S.A.* ^{ADR(a)} (Oil, Gas & Consumable Fuels)	7,014	104,438
TOTAL COMMON STOCKS		
(Cost \$4,782,747)		8,853,058

Preferred Stock (6.2%)

	ferred Stock (6.2%)		
		Shares	Value
	roleo Brasileiro S.A. ^{adr} (Oil, Gas & onsumable Fuels)	54,181	\$ 715,189
	TAL PREFERRED STOCK Cost \$194,307)		715,189
-			
Кер	ourchase Agreements ^{(b)(c)} (11.7%)	D · · · ·	
Der		Principal Amount	Value
co da	burchase Agreements with various bunterparties, rates 5.07%–5.18%, ated 7/31/23, due 8/1/23-8/7/23, otal to be received \$1,350,438	\$1,350,000	\$ 1,350,000
		φ1,000,000	<u> </u>
	Cost \$1,350,000)		1,350,000
Col	llateral for Securities Loaned ^(d) (13.	5%)	
		Shares	Value
	esco Government & Agency ortfolio—Institutional Shares, 5.25% ^(e)	1,568,558	\$ 1,568,558
	TAL COLLATERAL FOR SECURITIES LO Cost \$1,568,558)	ANED	1,568,558
тот	AL INVESTMENT SECURITIES		
	Cost \$7,895,612)-107.8%		12,486,805
	t other assets (liabilities) $-(7.8)\%$		(908,414)
NET	Г ASSETS—100.0%		\$11,578,391
×	Non-income producing security		
* (a)	Non-income producing security. All or part of this security was on loar total value of securities on loan as of \$1,513,848.		
	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statement each individual agreement and counter	July 31, 2023 greements joi Agreements" in nts to view the erparty as wel	was intly with other under Note 2 e details of
(a)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statement	July 31, 2023 greements joi Agreements" of the to view the erparty as well to repurchase. d in a segrega s in the event	was intly with other under Note 2 e details of II as a ated account of default. As
(a) (b)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statement each individual agreement and counter description of the securities subject to A portion of these securities were hell for the benefit of swap counterparties of July 31, 2023, the aggregate amounterpart	July 31, 2023 greements joi Agreements" in the to view the erparty as well to repurchase. d in a segrega s in the event int held in a se	was intly with other under Note 2 e details of II as a ated account of default. As egregated
(a) (b) (c)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and count description of the securities subject to A portion of these securities were hel for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$620,000. Securities were purchased with cash	July 31, 2023 greements joi Agreements" in the to view the erparty as well to repurchase. d in a segrega is in the event int held in a se collateral helo	was intly with other under Note 2 e details of Il as a ated account of default. As egregated I from
(a) (b) (c)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and count description of the securities subject to A portion of these securities were hel for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$620,000. Securities were purchased with cash securities on loan at July 31, 2023. Rate periodically changes. Rate disclo	July 31, 2023 greements joi Agreements" in the to view the erparty as well to repurchase. d in a segrega is in the event int held in a se collateral helo	was intly with other under Note 2 e details of Il as a ated account of default. As egregated I from
(a) (b) (c) (d) (e)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and count description of the securities subject to A portion of these securities were hel for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$620,000. Securities were purchased with cash securities on loan at July 31, 2023. Rate periodically changes. Rate disclo July 31, 2023.	July 31, 2023 greements joi Agreements" in the to view the erparty as well to repurchase. d in a segrega is in the event int held in a se collateral helo	was intly with other under Note 2 e details of Il as a ated account of default. As egregated I from
(a) (b) (c) (d) (e)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and count description of the securities subject to A portion of these securities were hel for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$620,000. Securities were purchased with cash securities on loan at July 31, 2023. Rate periodically changes. Rate disclo July 31, 2023.	July 31, 2023 greements joi Agreements" in the to view the erparty as well to repurchase. d in a segrega is in the event int held in a se collateral helo	was intly with other under Note 2 e details of Il as a ated account of default. As egregated I from
(a) (b) (c) (d) (e)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and count description of the securities subject to A portion of these securities were hel for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$620,000. Securities were purchased with cash securities on loan at July 31, 2023. Rate periodically changes. Rate disclo July 31, 2023.	July 31, 2023 greements joi Agreements" in the to view the erparty as well to repurchase. d in a segrega is in the event int held in a se collateral helo	was intly with other under Note 2 e details of Il as a ated account of default. As egregated I from
(a) (b) (c) (d) (e)	All or part of this security was on loar total value of securities on loan as of \$1,513,848. The ProFund invests in Repurchase A funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and count description of the securities subject to A portion of these securities were hel for the benefit of swap counterparties of July 31, 2023, the aggregate amou account was \$620,000. Securities were purchased with cash securities on loan at July 31, 2023. Rate periodically changes. Rate disclo July 31, 2023.	July 31, 2023 greements joi Agreements" in the to view the erparty as well to repurchase. d in a segrega is in the event int held in a se collateral helo	was intly with other under Note 2 e details of Il as a ated account of default. As egregated I from

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P Latin America 35 ADR Index (USD) S&P Latin America 35 ADR Index (USD)	Goldman Sachs International UBS AG	8/28/23 8/28/23	5.93% 5.83%	\$ 6,123,707 7,357,396 \$13,481,103	\$121,268 126,027 \$247,295

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraLatin America ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Aerospace & Defense	\$ 99,064	0.9%
Banks	1,605,110	13.9%
Beverages	1,072,065	9.3%
Chemicals	383,041	3.3%
Construction Materials	419,839	3.6%
Consumer Staples Distribution & Retail	124,214	1.1%
Diversified Telecommunication Services	135,930	1.2%
Electric Utilities	592,521	5.1%
Media	97,800	0.8%
Metals & Mining	1,643,480	14.2%
Oil, Gas & Consumable Fuels	1,673,398	14.4%
Paper & Forest Products	284,002	2.4%
Personal Care Products	117,619	1.0%
Transportation Infrastructure	565,845	4.9%
Water Utilities	151,880	1.3%
Wireless Telecommunication Services	602,439	5.2%
Other**	2,010,144	17.4%
Total	\$11,578,391	100.0%

UltraLatin America ProFund invested in securities with exposure to the following countries as of July 31, 2023:

	Value	% of Net Assets
Argentina	\$ 104,438	0.9%
Brazil	6,156,733	53.1%
Chile	679,122	5.9%
Colombia	230,958	2.0%
Luxembourg	79,745	0.7%
Mexico	2,250,048	19.4%
Peru	67,203	0.6%
Other**	2,010,144	17.4%
Total	\$11,578,391	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Common Stocks (73.0%)

	Shares	Value	_
Acadia Healthcare Co., Inc.* (Health Care			Brighthou
Providers & Services)	1,103	\$ 87,170	
ACI Worldwide, Inc.* (Software)	1,298	30,101	
Acuity Brands, Inc. (Electrical Equipment)	381	62,956	
Adient PLC* (Automobile Components)	1,135	48,306	Builders F
Advanced Drainage Systems, Inc. (Building			BWX Tech
Products)	750	91,493	B Defense
AECOM (Construction & Engineering)	1,666	144,942	2 Cable One
Affiliated Managers Group, Inc. (Capital			Cabot Cor
Markets)	433	60,031	
AGCO Corp. (Machinery)	745	99,160	
Agree Realty Corp. (Retail REITs)	1,117	72,359	
Alcoa Corp. (Metals & Mining)	2,138	77,374	
Allegro MicroSystems, Inc.*			Capri Holo
(Semiconductors & Semiconductor			Luxury (
Equipment)	781	40,307	
ALLETE, Inc. (Electric Utilities)	687	39,454	
Amedisys, Inc.* (Health Care Providers &			Goods)
Services)	390	35,428	,
American Financial Group, Inc. (Insurance)	837	101,788	
Amkor Technology, Inc. (Semiconductors &			Cathay Ge
Semiconductor Equipment)	1,207	35,112	
Annaly Capital Management, Inc. (Mortgage	5 0 1 0	110.000	Champior
REITs)	5,918	118,892	
Antero Midstream Corp. (Oil, Gas &	4 00 4	10.047	Chart Indu
Consumable Fuels)	4,024	48,047	
Antero Resources Corp.* (Oil, Gas &	0.000	00 545	Services
Consumable Fuels)	3,309	88,515	
Apartment Income REIT Corp. (Residential	1 700	C1 7E0	Restaura
REITS)	1,788 785	61,758 95,346	
AptarGroup, Inc. (Containers & Packaging) Aramark (Hotels, Restaurants & Leisure)	3,123	126,075	
Arrow Electronics, Inc.* (Electronic	5,125	120,070	Leisure)
Equipment, Instruments & Components)	677	96,500	
Arrowhead Pharmaceuticals, Inc.*	077	50,500	Cirrus Loc
(Biotechnology)	1,281	44,220	
ASGN, Inc.* (Professional Services)	591	45,105	
Ashland, Inc. (Chemicals)	582	53,172	
Aspen Technology, Inc.* (Software)	350	62,475	
Associated Banc-Corp. (Banks)	1,808	34,262	
Autoliv, Inc. (Automobile Components)	926	93,461	
AutoNation, Inc.* (Specialty Retail)	377	60,689	
Avient Corp. (Chemicals)	1,026	41,584	
Avis Budget Group, Inc.* (Ground	,	,	Cognex C
Transportation)	286	63,003	
Avnet, Inc. (Electronic Equipment,			Coherent
Instruments & Components)	1,095	53,108	3 Instrume
Axalta Coating Systems, Ltd.* (Chemicals)	2,655	84,960) Columbia
Azenta, Inc.* (Life Sciences Tools & Services)	781	36,691	Columbia
Bank OZK (Banks)	1,292	56,499) Luxury (
Belden, Inc. (Electronic Equipment,			Commerc
Instruments & Components)	510	49,286	6 Commerc
BellRing Brands, Inc.* (Personal Care			CommVai
Products)	1,591	57,196	6 Concentri
Berry Global Group, Inc. (Containers ଧ			Corporate
Packaging)	1,428	93,634	I (Office F
BJ's Wholesale Club Holdings, Inc.*			Coty, Inc. [*]
(Consumer Staples Distribution & Retail)	1,610	106,759	Product
Black Hills Corp. (Multi-Utilities)	799	48,204	Cousins P
Blackbaud, Inc.* (Software)	542	40,894	Crane Co.
Boyd Gaming Corp. (Hotels, Restaurants &			Crane NX
Leisure)	920	62,854	Crocs, Inc
Additional financial disclosures are included in t	he notes to	the financial	statements of the I

Common Stocks, continued

		Shares	Value
-	Brighthouse Financial, Inc.* (Insurance)	801	\$ 41,756
	Brixmor Property Group, Inc. (Retail REITs)	3,602	81,909
	Bruker Corp. (Life Sciences Tools & Services)	1,196	82,189
	Brunswick Corp. (Leisure Products)	847	73,105
i	Builders FirstSource, Inc.* (Building Products) BWX Technologies, Inc. (Aerospace &	1,536	221,845
	Defense)	1,096	75,624
	Cable One, Inc. (Media)	57	41,265
	Cabot Corp. (Chemicals) CACI International, Inc.*—Class A	673	47,783
	(Professional Services)	273	95,670
	Cadence Bank (Banks)	2,189	54,834
	Calix, Inc.* (Communications Equipment) Capri Holdings, Ltd.* (Textiles, Apparel &	691	31,171
	Luxury Goods)	1,506	55,586
	Carlisle Cos., Inc. (Building Products)	611	169,369
	Carter's, Inc. (Textiles, Apparel & Luxury Goods)	452	33,905
	Casey's General Stores, Inc. (Consumer	402	33,905
1	Staples Distribution & Retail)	447	112,939
1		869	33,057
	Cathay General Bancorp (Banks)		
	Celsius Holdings, Inc.* (Beverages) ChampionX Corp. (Energy Equipment &	488	70,613
	Services)	2,372	84,443
	Chart Industries, Inc.* (Machinery)		,
	Chemed Corp. (Health Care Providers &	503	91,626
	Services)	180	93,796
1	Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	318	41,579
	Chord Energy Corp. (Oil, Gas & Consumable Fuels)	498	78,106
	Churchill Downs, Inc. (Hotels, Restaurants &		
	Leisure)	790	91,521
	Ciena Corp.* (Communications Equipment) Cirrus Logic, Inc.* (Semiconductors &	1,787	75,412
	Semiconductor Equipment) Clean Harbors, Inc.* (Commercial	662	53,490
	Services & Supplies)	603	100,255
	Cleveland-Cliffs, Inc.* (Metals & Mining)	6,172	108,936
	CNO Financial Group, Inc. (Insurance) CNX Resources Corp.* (Oil, Gas &	1,373	35,314
	Consumable Fuels)	1,984	40,474
	Coca-Cola Consolidated, Inc. (Beverages)	55	34,838
	Cognex Corp. (Electronic Equipment,		
	Instruments & Components)	2,068	112,954
	Coherent Corp.* (Electronic Equipment,		
	Instruments & Components)	1,670	79,091
	Columbia Banking System, Inc. (Banks) Columbia Sportswear Co. (Textiles, Apparel &	2,498	55,830
	Luxury Goods)	424	33,331
	Commerce Bancshares, Inc. (Banks)	1,360	72,325
	Commercial Metals Co. (Metals & Mining)	1,403	80,280
	CommVault Systems, Inc.* (Software)	527	41,069
	Concentrix Corp. (Professional Services) Corporate Office Properties Trust	512	42,619
	(Office REITs) Coty, Inc.*—Class A (Personal Care	1,348	35,048
1	Products)	4,394	52,904
	Cousins Properties, Inc. (Office REITs)	4,394 1,818	52,904 44,414
	Crane Co. (Machinery)	578	44,414 54,153
	Crane NXT Co. (Machinery)	578	54,153 34,189
	Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	743	34,189 80,504
	Crocs, mo. Texnes, Apparer d'Euxury GOOUS)	743	00,004

-	Shares	Value	
Crown Holdings Inc. (Containers & Deckerging)	1,439	\$ 133,482	F
Crown Holdings, Inc. (Containers & Packaging) CubeSmart (Specialized REITs)	2,692	\$ 133,462 116,724	Г
Cullen/Frost Bankers, Inc. (Banks)	2,032	83,824	F
Curtiss-Wright Corp. (Aerospace & Defense)	459	87,835	Ģ
Darling Ingredients, Inc.* (Food Products)	1,912	132,406	6
Deckers Outdoor Corp.* (Textiles, Apparel &	1,012	132,400	Ģ
Luxury Goods)	316	171,806	Ģ
Dick's Sporting Goods, Inc. (Specialty Retail)	737	103,917	Ģ
Donaldson Co., Inc. (Machinery)	1,453	91,292	(
Doximity, Inc.*—Class A (Health Care	1,400	01,202	
Technology)	1,422	50,808	0
Dropbox, Inc.*—Class A (Software)	3,259	87,830	(
DT Midstream, Inc. (Oil, Gas & Consumable	0,200	07,000	-
Fuels)	1,161	62,137	G
Dynatrace, Inc.* (Software)	2,598	142,084	
Eagle Materials, Inc. (Construction Materials)	432	79,648	G
East West Bancorp, Inc. (Banks)	1,695	105,446	
EastGroup Properties, Inc. (Industrial REITs)	532	94,260	G
EMCOR Group, Inc. (Construction &			G
Engineering)	570	122,573	
Encompass Health Corp. (Health Care			G
Providers & Services)	1,201	79,302	F
Energizer Holdings, Inc. (Household Products)	797	28,453	
EnerSys (Electrical Equipment)	490	53,077	F
Enovis Corp.* (Health Care Equipment &			
Supplies)	575	36,743	F
Envestnet, Inc.* (Software)	652	40,411	F
Envista Holdings Corp.* (Health Care			F
Equipment & Supplies)	1,962	67,512	
EPR Properties (Specialized REITs)	902	40,265	F
Equitrans Midstream Corp. (Oil, Gas &			
Consumable Fuels)	5,191	53,831	F
Equity LifeStyle Properties, Inc. (Residential			
REITs)	2,095	149,121	F
Esab Corp. (Machinery)	621	42,663	
Essent Group, Ltd. (Financial Services)	1,285	63,736	F
Essential Utilities, Inc. (Water Utilities)	2,883	121,922	F
Euronet Worldwide, Inc.* (Financial Services) Evercore, Inc. (Capital Markets)	565 423	49,647 57,130	F
Exelixis, Inc.* (Biotechnology)		76,908	
Exervice Holdings, Inc.* (Professional	3,902	70,908	F
Services)	398	56,098	F
Exponent, Inc. (Professional Services)	609	54,554	' F
Extra Space Storage, Inc. (Specialized REITs)	1	126	'
F.N.B. Corp. (Banks)	4,327	55,342	F
Federated Hermes, Inc. (Capital Markets)	1,019	34,473	-
First American Financial Corp. (Insurance)	1,237	78,401	(
First Financial Bankshares, Inc. (Banks)	1,556	50,710	
First Horizon Corp. (Banks)	6,445	87,845	1[
First Industrial Realty Trust, Inc. (Industrial	0,110	07,010	lr
REITs)	1,585	81,945	
FirstCash Holdings, Inc. (Consumer Finance)	441	42,018	Ir
Five Below, Inc.* (Specialty Retail)	667	138,964	
Flowers Foods, Inc. (Food Products)	2,310	57,080	I
Flowserve Corp. (Machinery)	1,572	59,359	I
Fluor Corp.* (Construction & Engineering)	1,716	53,162	Ir
Foot Locker, Inc. (Specialty Retail)	952	25,580	
Fortune Brands Innovations, Inc. (Building			Ir
Products)	1,518	107,884	
Fox Factory Holding Corp.* (Automobile			Ir
Components)	507	56,733	11

Common Stocks, continued

Common Stocks, continued		
	Shares	Value
Frontier Communications Parent, Inc.*		
(Diversified Telecommunication Services)	2,676	\$ 48,730
FTI Consulting, Inc.* (Professional Services)	407	71,290
GameStop Corp.* ^(a) —Class A (Specialty Retail)		
	3,031	67,288
GATX Corp. (Trading Companies & Distributors)	423	53,027
Genpact, Ltd. (Professional Services)	2,030	73,263
Gentex Corp. (Automobile Components)	2,801	94,058
Glacier Bancorp, Inc. (Banks)	1,329	43,458
Globus Medical, Inc.* (Health Care		
Equipment & Supplies)	958	57,739
Graco, Inc. (Machinery)	2,017	160,008
Graham Holdings Co.—Class B (Diversified		
Consumer Services)	45	26,404
Grand Canyon Education, Inc.* (Diversified		,
Consumer Services)	368	39,946
Graphic Packaging Holding Co. (Containers &	000	00,010
Packaging)	3,681	89,080
Greif, Inc.—Class A (Containers & Packaging)	311	23,005
	511	20,000
Grocery Outlet Holding Corp.* (Consumer	1 070	
Staples Distribution & Retail)	1,072	35,858
GXO Logistics, Inc.* (Air Freight & Logistics)	1,425	95,575
H&R Block, Inc. (Diversified Consumer		
Services)	1,825	61,338
Haemonetics Corp.* (Health Care		
Equipment & Supplies)	605	55,805
Halozyme Therapeutics, Inc.* (Biotechnology)	1,578	67,791
Hancock Whitney Corp. (Banks)	1,031	45,374
Harley-Davidson, Inc. (Automobile		
Components)	1,568	60,540
Hawaiian Electric Industries, Inc. (Electric		
Utilities)	1,313	50,406
Healthcare Realty Trust, Inc. (Health Care	1,010	00,100
REITs)	4,563	89,115
HealthEquity, Inc.* (Health Care Providers &	4,000	00,110
Services)	1,024	69,571
	288	40,694
Helen of Troy, Ltd.* (Household Durables)	200	40,094
Hertz Global Holdings, Inc.* (Ground	1 000	01 000
Transportation)	1,889	31,830
Hexcel Corp. (Aerospace & Defense)	1,011	71,457
HF Sinclair Corp. (Oil, Gas & Consumable		
Fuels)	1,544	80,427
Highwoods Properties, Inc. (Office REITs)	1,264	31,941
Hilton Grand Vacations, Inc.* (Hotels,		
Restaurants & Leisure)	921	42,827
Home BancShares, Inc. (Banks)	2,260	54,941
Hubbell, Inc. (Electrical Equipment)	642	200,305
ICU Medical, Inc.* (Health Care Equipment &		
Supplies)	242	43,120
IDACORP, Inc. (Electric Utilities)	606	62,309
Inari Medical, Inc.* (Health Care Equipment &		,
Supplies)	617	35,212
Independence Realty Trust, Inc. (Residential	017	00,212
REITs)	2,688	45,804
Ingredion, Inc. (Food Products)	2,000	88,007
÷		
Insperity, Inc. (Professional Services)	430	50,590
Integra LifeSciences Holdings Corp.*	054	00.004
(Health Care Equipment & Supplies)	854	38,831
Interactive Brokers Group, Inc. (Capital		10
Markets)	1,234	107,765
International Bancshares Corp. (Banks)	633	31,422
IPG Photonics Corp. (Electronic Equipment,		
Instruments & Components)	374	49,162

·	Shares		Value	
Iridium Communications, Inc. (Diversified				MDU Resou
Telecommunication Services)	1,509	\$	79,298	Engineerin
ITT, Inc. (Machinery)	987		98,305	Medical Pro
Jabil, Inc. (Electronic Equipment,				REITs)
Instruments & Components)	1,590		175,965	Medpace Ho
Janus Henderson Group PLC (Capital Markets)	1,588		46,608	Tools & Se
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	767		100,032	Mercury Sys
Jefferies Financial Group, Inc. (Capital Markets)			82,336	MGIC Invest
JetBlue Airways Corp.* (Passenger Airlines)	3,929		30,528	MKS Instrun
Jones Lang LaSalle, Inc.* (Real Estate	572		95,267	Semicondu
Management & Development) KB Home (Household Durables)	572 962		95,267 51,919	MP Material MSA Safety,
KBR, Inc. (Professional Services)	1,626		99,983	Supplies)
Kemper Corp. (Insurance)	767		39,094	MSC Industr
Kilroy Realty Corp. (Office REITs)	1,263		45,089	Companies
Kinsale Capital Group, Inc. (Insurance)	261		97,256	Murphy Oil (
Kirby Corp.* (Marine Transportation)	719		58,584	Fuels)
Kite Realty Group Trust (Retail REITs)	2,628		60,129	Murphy USA
Knife River Corp.* (Construction Materials)	610		26,517	National Fue
Knight-Swift Transportation Holdings, Inc.				National Inst
(Ground Transportation)	1,930		117,248	Equipment
Kohl's Corp. (Broadline Retail)	1,327		37,753	National Sto
Kyndryl Holdings, Inc.* (IT Services)	2,454		33,522	REITs)
Lamar Advertising Co.—Class A (Specialized				NCR Corp.*
REITs)	1,048		103,438	Neogen Cor
Lancaster Colony Corp. (Food Products)	237		45,653	Supplies)
Landstar System, Inc. (Ground Transportation)	431		87,747	Neurocrine E
Lantheus Holdings, Inc.* (Health Care	010		70.005	New Jersey
Equipment & Supplies)	819		70,835	New York Co
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor				NewMarket Nexstar Mec
Equipment)	1,649		149,960	NNN REIT, Ir
Lear Corp. (Automobile Components)	707		109,415	Nordstrom,
Leggett & Platt, Inc. (Household Durables)	1,595		46,670	NorthWeste
Lennox International, Inc. (Building Products)	387		142,199	NOV, Inc. (E
Light & Wonder, Inc.* (Hotels, Restaurants &			,	Novanta, Inc
Leisure)	1,092		76,768	Instrument
Lincoln Electric Holdings, Inc. (Machinery)	690		138,489	nVent Electr
Lithia Motors, Inc. (Specialty Retail)	330		102,475	OGE Energy
Littelfuse, Inc. (Electronic Equipment,				Old National
Instruments & Components)	298		90,771	Old Republic
LivaNova PLC* (Health Care Equipment &				Olin Corp. (C
Supplies)	644		37,642	Ollie's Barga
Louisiana-Pacific Corp. (Paper & Forest			05 700	(Broadline
Products)	863		65,700	Omega Heal
Lumentum Holdings, Inc.*	000		40.000	Care REITs
(Communications Equipment)	823		43,092	Omnicell, In
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor				Supplies) ONE Gas, In
Equipment)	620		43,350	Option Care
Macy's, Inc. (Broadline Retail)	3,263		54,133	Providers 8
Manhattan Associates, Inc.* (Software)	743		141,631	Ormat Techn
ManpowerGroup, Inc. (Professional Services)	604		47,644	Power and
Marriott Vacations Worldwide Corp. (Hotels,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Oshkosh Co
Restaurants & Leisure)	441		56,673	Ovintiv, Inc. (
Masimo Corp.* (Health Care Equipment &			,	Owens Corn
Supplies)	582		71,179	Papa John's
MasTec, Inc.* (Construction & Engineering)	715		84,191	Restaurant
Matador Resources Co. (Oil, Gas &				Park Hotels
Consumable Fuels)	1,357		75,490	REITs)
Mattel, Inc.* (Leisure Products)	4,242		90,354	Patterson Co
Maximus, Inc. (Professional Services)	728		60,977	Services)
		41	C 1 1	

Common Stocks, continued

	Shares	Value
MDU Resources Group, Inc. (Construction &		
Engineering) Medical Properties Trust, Inc. ^(a) (Health Care	2,440	\$ 53,973
REITs) Medpace Holdings, Inc.* (Life Sciences	7,170	72,345
Tools & Services)	296	74,938
Mercury Systems, Inc.* (Aerospace & Defense)	697	26,472
MGIC Investment Corp. (Financial Services) MKS Instruments, Inc. (Semiconductors &	3,435	57,502
Semiconductor Equipment)	688	75,109
MP Materials Corp.*(a) (Metals & Mining) MSA Safety, Inc. (Commercial Services &	1,107	26,402
Supplies) MSC Industrial Direct Co., Inc. (Trading	442	73,372
Companies & Distributors) Murphy Oil Corp. (Oil, Gas & Consumable	566	57,121
Fuels)	1,758	76,069
Murphy USA, Inc. (Specialty Retail)	240	73,687
National Fuel Gas Co. (Gas Utilities) National Instruments Corp. (Electronic	1,100	58,421
Equipment, Instruments & Components) National Storage Affiliates Trust (Specialized	1,576	92,984
REITs)	984	33,249
NCR Corp.* (Software)	1,682	45,212
Neogen Corp.* (Health Care Equipment &		
Supplies)	2,591	60,085
Neurocrine Biosciences, Inc.* (Biotechnology)	1,169	119,109
New Jersey Resources Corp. (Gas Utilities)	1,162	51,941
New York Community Bancorp, Inc. (Banks)	8,653	120,017
NewMarket Corp. (Chemicals)	80	36,136
Nexstar Media Group, Inc. (Media)	430	80,289
NNN REIT, Inc. (Retail REITs)	2,182	93,128
Nordstrom, Inc. (Broadline Retail)	1,354	31,291
NorthWestern Corp. (Multi-Utilities)	717	40,489
NOV, Inc. (Energy Equipment & Services) Novanta, Inc.* (Electronic Equipment,	4,718	94,737
Instruments & Components)	429	75,890
nVent Electric PLC (Electrical Equipment)	1,985	104,967
OGE Energy Corp. (Electric Utilities)	2,400	86,759
Old National Bancorp (Banks)	3,506	59,707
Old Republic International Corp. (Insurance)	3,263	89,961
Olin Corp. (Chemicals)	1,441	83,117
Ollie's Bargain Outlet Holdings, Inc.*	690	50,287
(Broadline Retail) Omega Healthcare Investors, Inc. (Health		
Care REITs) Omnicell, Inc.* (Health Care Equipment &	2,808	89,576
Supplies)	540	34,101
ONE Gas, Inc. ^(a) (Gas Utilities) Option Care Health, Inc.* (Health Care	664	52,542
Providers & Services) Ormat Technologies, Inc. (Independent	1,982	66,952
Power and Renewable Electricity Producers)	630	51,219
Oshkosh Corp. (Machinery)	783	72,091
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	2,930	135,043
Owens Corning (Building Products) Papa John's International, Inc. (Hotels,	1,080	151,189
Restaurants & Leisure) Park Hotels & Resorts, Inc. (Hotel & Resort	356	29,441
REITs) Patterson Cos., Inc. (Health Care Providers &	2,584	35,220
Services)	1,042	34,271

Common Stocks, continued	Shares	Value
		Value
Paylocity Holding Corp.* (Professional Services) PBF Energy, Inc.—Class A (Oil, Gas &	495	\$ 112,290
Consumable Fuels)	1,315	62,384
PDC Energy, Inc. (Oil, Gas & Consumable	1,010	02,001
Fuels)	1,048	79,533
Penn Entertainment, Inc.* (Hotels,		
Restaurants & Leisure)	1,847	48,558
Penumbra, Inc.* (Health Care Equipment &	450	120.020
Supplies) Performance Food Group Co.* (Consumer	458	138,939
Staples Distribution & Retail)	1,871	111,811
Perrigo Co. PLC (Pharmaceuticals)	1,622	59,430
Physicians Realty Trust (Health Care REITs)	2,857	42,112
Pilgrim's Pride Corp.* (Food Products)	539	13,351
Pinnacle Financial Partners, Inc. (Banks)	920	69,828
Planet Fitness, Inc.*—Class A (Hotels,	1 0 1 0	00 750
Restaurants & Leisure)	1,018	68,756
PNM Resources, Inc. (Electric Utilities) Polaris, Inc. (Leisure Products)	1,029 641	46,120 87,073
Portland General Electric Co. (Electric Utilities)	1,158	55,202
Post Holdings, Inc.* (Food Products)	642	54,763
PotlatchDeltic Corp. (Specialized REITs)	958	51,378
Power Integrations, Inc. (Semiconductors &	000	01,070
Semiconductor Equipment)	687	66,735
Primerica, Inc. (Insurance)	434	92,312
Progyny, Inc.* (Health Care Providers &		
Services)	916	38,252
Prosperity Bancshares, Inc. (Banks)	1,130	71,552
PVH Corp. (Textiles, Apparel & Luxury Goods)	752	67,409
Qualys, Inc.* (Software) QuidelOrtho Corp.* (Health Care Equipment &	402	55,798
Supplies)	647	56,522
R1 RCM, Inc.* (Health Care Providers &	017	00,022
Services)	1,654	28,581
Range Resources Corp. (Oil, Gas &		
Consumable Fuels)	2,891	90,863
Rayonier, Inc. (Specialized REITs)	1,776	58,821
Regal Rexnord Corp. (Electrical Equipment)	794	124,007
Reinsurance Group of America, Inc. (Insurance)	797	111,859
Reliance Steel & Aluminum Co. (Metals & Mining)	705	206,466
RenaissanceRe Holdings, Ltd. (Insurance)	602	112,430
Repligen Corp.* (Life Sciences Tools &	002	112,100
Services)	621	106,540
Rexford Industrial Realty, Inc. (Industrial REITs)	2,408	132,656
RH* ^(a) (Specialty Retail)	214	83,068
RLI Corp. (Insurance)	486	64,837
Royal Gold, Inc. (Metals & Mining)	787	94,550
RPM International, Inc. (Chemicals)	1,545	159,613
Ryder System, Inc. (Ground Transportation) Sabra Health Care REIT, Inc. (Health Care	557	56,898
REITs)	2,770	35,982
Saia, Inc.* (Ground Transportation)	318	134,558
Science Applications International Corp.		,
(Professional Services)	647	78,507
SEI Investments Co. (Capital Markets)	1,214	76,470
Selective Insurance Group, Inc. (Insurance)	725	74,813
Sensient Technologies Corp. (Chemicals)	506	32,404
Service Corp. International (Diversified	1 0 1 0	100 770
Consumer Services)	1,812	120,770
Shockwave Medical, Inc.* (Health Care Equipment & Supplies)	439	114,403
Additional financial disclosures are included in th		

Common Stocks, continued

	Shares	Value
Silgan Holdings, Inc. (Containers & Packaging) Silicon Laboratories, Inc.* (Semiconductors &	1,004	\$ 44,025
Semiconductor Equipment) Simpson Manufacturing Co., Inc. (Building	383	57,121
Products) Skechers U.S.A., Inc.*–Class A (Textiles,	511	80,738
Apparel & Luxury Goods)	1,609	89,428
SLM Corp. (Consumer Finance)	2,905	47,003
Sonoco Products Co. (Containers & Packaging) Sotera Health Co.* (Life Sciences Tools &	1,174	68,843
Services)	1,185	22,491
SouthState Corp. (Banks)	910	70,680
Southwest Gas Holdings, Inc. (Gas Utilities) Southwestern Energy Co.* (Oil, Gas &	786	51,829
Consumable Fuels)	13,197	85,517
Spire, Inc. (Gas Utilities)	630	40,049
Spirit Realty Capital, Inc. (Retail REITs) Sprouts Farmers Market, Inc.* (Consumer	1,693	68,279
Staples Distribution & Retail)	1,235	48,474
STAAR Surgical Co.* (Health Care	1,200	40,474
Equipment & Supplies)	579	31,712
STAG Industrial, Inc. (Industrial REITs)	2,150	78,045
Starwood Property Trust, Inc. (Mortgage		
REITs)	3,740	77,568
Stericycle, Inc.* (Commercial Services &		
Supplies)	1,108	47,079
Stifel Financial Corp. (Capital Markets)	1,272	80,823
Sunrun, Inc.* (Electrical Equipment)	2,584	49,044
Super Micro Computer, Inc.* (Technology	547	180,658
Hardware, Storage & Peripherals) Synaptics, Inc.* (Semiconductors &	547	100,000
Semiconductor Equipment)	474	42,807
Syneos Health, Inc.* (Life Sciences Tools &		,
Services)	1,242	52,673
Synovus Financial Corp. (Banks)	1,751	59,359
Taylor Morrison Home Corp.* (Household		
Durables)	1,308	63,333
TD SYNNEX Corp. (Electronic Equipment,	400	40.150
Instruments & Components)	498	49,158
TEGNA, Inc. (Media) Tempur Sealy International, Inc. (Household	2,697	45,579
Durables)	2,062	92,027
Tenet Healthcare Corp.* (Health Care	2,002	02,027
Providers & Services)	1,222	91,320
Teradata Corp.* (Software)	1,212	68,902
Terex Corp. (Machinery)	812	47,608
Tetra Tech, Inc. (Commercial Services &		
Supplies)	638	107,955
Texas Capital Bancshares, Inc.* (Banks)	574	36,650
Texas Roadhouse, Inc. (Hotels, Restaurants &	002	89,575
Leisure) The Boston Beer Co., Inc.*—Class A	803	69,575
(Beverages)	112	41,601
The Brink's Co. (Commercial Services &	112	11,001
Supplies)	556	40,566
The Chemours Co. (Chemicals)	1,787	66,083
The Gap, Inc. (Specialty Retail)	2,557	26,337
The Goodyear Tire & Rubber Co.*		
(Automobile Components)	3,396	54,608
The Hanover Insurance Group, Inc. (Insurance)	428	48,569
The Middleby Corp.* (Machinery)	641 1.064	97,336
The New York Times Co. – Class A (Media)	1,964	80,053

	Shares	Value
The Scotts Miracle-Gro Co. (Chemicals)	491	\$ 34,390
The Timken Co. (Machinery)	789	73,267
The Toro Co. (Machinery)	1,250	127,062
The Wendy's Co. (Hotels, Restaurants &	2 020	43,410
Leisure) The Western Union Co. (Financial Services)	2,020 4,487	43,410 54,652
Thor Industries, Inc. (Automobile	4,407	54,052
Components)	641	74,029
Toll Brothers, Inc. (Household Durables)	1,234	99,127
TopBuild Corp.* (Household Durables)	380	104,094
Topgolf Callaway Brands Corp.* (Leisure		
Products)	1,668	33,310
Travel + Leisure Co. (Hotels, Restaurants &		
	914	37,227
Trex Co., Inc.* (Building Products)	1,304	90,159
TripAdvisor, Inc.* (Interactive Media & Services)	1,271	23,704
UFP Industries, Inc. (Building Products)	744	76,453
UGI Corp. (Gas Utilities)	2,508	67,692
UMB Financial Corp. (Banks)	523	37,133
Under Armour, Inc.*–Class A (Textiles,		
Apparel & Luxury Goods)	2,261	18,224
Under Armour, Inc.*—Class C (Textiles,		
Apparel & Luxury Goods)	2,272	16,858
United Bankshares, Inc. (Banks)	1,613	53,939
United States Steel Corp. (Metals & Mining) United Therapeutics Corp.* (Biotechnology)	2,714 561	69,207 136,167
Univar Solutions, Inc.* (Trading Companies &	501	130,107
Distributors)	1,890	68,305
Universal Display Corp. (Semiconductors &	.,	
Semiconductor Equipment)	522	76,149
Unum Group (Insurance)	2,220	107,914
US Foods Holding Corp.* (Consumer Staples		
Distribution & Retail)	2,716	116,055
Valaris, Ltd.* (Energy Equipment & Services)	721	55,373
Valley National Bancorp (Banks)	5,051	51,823
Valmont Industries, Inc. (Construction & Engineering)	252	66,717
Valvoline, Inc. (Specialty Retail)	1,667	63,296
Vicor Corp.* (Electrical Equipment)	268	24,728
Vishay Intertechnology, Inc. (Electronic		, -
Equipment, Instruments & Components)	1,529	43,041
Visteon Corp.* (Automobile Components)	340	52,391
Vontier Corp. (Electronic Equipment,		
Instruments & Components)	1,865	57,684
Vornado Realty Trust (Office REITs)	1,931 1,178	43,409 87,478
Voya Financial, Inc. (Financial Services) Watsco, Inc. (Trading Companies &	1,170	07,470
Distributors)	401	151,654
Watts Water Technologies, Inc.—Class A	101	101,001
(Machinery)	328	61,182
Webster Financial Corp. (Banks)	2,094	99,088
Werner Enterprises, Inc. (Ground		
Transportation)	706	33,196
WESCO International, Inc. (Trading	E 44	04.000
Companies & Distributors)	541	94,983
Westlake Corp. (Chemicals) WEX, Inc.* (Financial Services)	413 513	56,788 97,136
Williams-Sonoma, Inc. (Specialty Retail)	787	109,111
Wingstop, Inc. (Hotels, Restaurants & Leisure)	359	60,520
Wintrust Financial Corp. (Banks)	733	61,836

Common Stocks, continued

Common Clocks, Commuca		
	Shares	Value
Wolfspeed, Inc.*(a) (Semiconductors &		
Semiconductor Equipment)	1,492	\$ 98,323
Woodward, Inc. (Aerospace & Defense)	719	86,553
World Wrestling Entertainment, Inc. – Clas		00,000
(Entertainment)	520	54,600
Worthington Industries, Inc. (Metals & Minir		27,162
Wyndham Hotels & Resorts, Inc. (Hotels,	ig) 504	27,102
Restaurants & Leisure)	1 020	80,180
,	1,029	00,100
Xerox Holdings Corp. (Technology Hardware		01 007
Storage & Peripherals)	1,354	21,637
XPO, Inc.* (Ground Transportation)	1,388	96,105
YETI Holdings, Inc.* (Leisure Products)	1,038	44,219
Ziff Davis, Inc.* (Interactive Media & Service	s) 567	41,119
ZoomInfo Technologies, Inc.* (Interactive	2 2 2 2	
Media & Services)	3,230	82,591
TOTAL COMMON STOCKS		
(Cost \$16,731,647)		28,424,150
Repurchase Agreements ^{(b)(c)} (25.4%)		
	Principal	
	Amount	Value
Repurchase Agreements with various		
counterparties, rates 5.07%–5.18%,		
dated 7/31/23, due 8/1/23-8/7/23,		
total to be received \$9,877,203	\$9,874,000	\$ 9,874,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$9,874,000)		9,874,000
• • • •		
Collateral for Securities Loaned ^(d) (1.0%	6)	
	Shares	Value
	5110165	Value
Invesco Government & Agency		
Portfolio—Institutional Shares, 5.25% ^(e)	402,636	\$ 402,636
TOTAL COLLATERAL FOR SECURITIES LOA	NED	
(Cost \$402,636)		402,636
TOTAL INVESTMENT SECURITIES		
(Cost \$27,008,283) - 99.4%		38,700,786
Net other assets (liabilities) – 0.6%		240,922
NET ASSETS-100.0%		\$38,941,708
* Non income producing coourity		
Non-income producing security.		2022 The
^(a) All or part of this security was on loan		
 (a) All or part of this security was on loan total value of securities on loan as of J 	uly 31, 2023	was \$395,899.
 (a) All or part of this security was on loan total value of securities on loan as of J (b) The ProFund invests in Repurchase Ag 	uly 31, 2023 preements joi	was \$395,899. ntly with other
 (a) All or part of this security was on loan total value of securities on loan as of J (b) The ProFund invests in Repurchase Ag funds in the Trust. See "Repurchase A 	uly 31, 2023 greements joi greements"	was \$395,899. ntly with other under Note 2
 (a) All or part of this security was on loan total value of securities on loan as of J (b) The ProFund invests in Repurchase Ag 	uly 31, 2023 greements joi greements" ts to view the	was \$395,899. ntly with other under Note 2 e details of
 (a) All or part of this security was on loan total value of securities on loan as of J (b) The ProFund invests in Repurchase Ag funds in the Trust. See "Repurchase Ag in the Notes to the Financial Statemen 	uly 31, 2023 greements joi greements" ts to view the rparty as wel	was \$395,899. ntly with other under Note 2 e details of
 (a) All or part of this security was on loan total value of securities on loan as of J (b) The ProFund invests in Repurchase Ag funds in the Trust. See "Repurchase A in the Notes to the Financial Statemen each individual agreement and counte description of the securities subject to 	uly 31, 2023 greements joi greements" ts to view the rparty as wel repurchase.	was \$395,899. ntly with other under Note 2 e details of I as a
 (a) All or part of this security was on loan total value of security was on loan as of J (b) The ProFund invests in Repurchase Ag funds in the Trust. See "Repurchase Ai in the Notes to the Financial Statemen each individual agreement and counte description of the securities subject to (c) A portion of these securities were held for the benefit of swap counterparties 	uly 31, 2023 greements joi greements" of ts to view the reparty as wel repurchase. I in a segrega in the event	was \$395,899. ntly with other under Note 2 e details of I as a ated account of default. As
 (a) All or part of this security was on loan total value of securities on loan as of J (b) The ProFund invests in Repurchase Ag funds in the Trust. See "Repurchase Ai in the Notes to the Financial Statemen each individual agreement and counte description of the securities subject to (c) A portion of these securities were held 	uly 31, 2023 greements joi greements" of ts to view the reparty as wel repurchase. I in a segrega in the event	was \$395,899. ntly with other under Note 2 e details of I as a ated account of default. As

^(d) Securities were purchased with cash collateral held from securities on loan at July 31, 2023.

^(e) Rate periodically changes. Rate disclosed is the daily yield on July 31, 2023.

REIT Real Estate Investment Trust

Futures Contracts Purchased

E-Mini S&P MidCap 400 Futures	s Contracts	Number of <u>Contracts</u> 17	Expiration Date 9/18/23	Notional Amount \$4,663,780	Value and Unrealized Appreciation/ (Depreciation) \$305,299
Total Return Swap Agreemen	nts-Long				
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P MidCap 400 SPDR S&P MidCap 400 ETF	Goldman Sachs International Goldman Sachs International	8/28/23 8/28/23	5.83% 5.60%	\$16,966,103 5,255,666	\$209,558 64,574
	Goldman Gaens international	0/20/20	0.0070	\$22,221,769	\$274,132
S&P MidCap 400 SPDR S&P MidCap 400 ETF	UBS AG UBS AG	8/28/23 8/28/23	5.68% 5.63%	\$16,026,106 6,230,409	\$191,498 76,530
				\$22,256,515	\$268,028
				\$44,478,284	\$542,160

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

UltraMid-Cap ProFund invested in the following industries as of July 31, 2023:

2020.				
		/alue	% of Net Assets	
Aerospace & Defense	\$	347,941	0.9%	
Air Freight & Logistics		95,575	0.2%	
Automobile Components		643,541	1.7%	
Banks	1,	656,781	4.3%	
Beverages		147,052	0.4%	
Biotechnology		444,195	1.1%	
Broadline Retail		173,464	0.4%	
Building Products	1,	131,329	2.9%	
Capital Markets		545,636	1.4%	
Chemicals		696,030	1.8%	
Commercial Services & Supplies		369,227	0.9%	
Communications Equipment		149,675	0.4%	
Construction & Engineering		525,557	1.4%	
Construction Materials		106,165	0.3%	
Consumer Finance		89,021	0.2%	
Consumer Staples Distribution & Retail		531,896	1.4%	
Containers & Packaging		547,415	1.4%	
Diversified Consumer Services		248,458	0.6%	
Diversified Telecommunication Services		128,028	0.3%	
Electric Utilities		340,251	0.9%	
Electrical Equipment		619,084	1.6%	
Electronic Equipment, Instruments &				
Components	1,	,025,595	2.6%	
Energy Equipment & Services		234,553	0.6%	
Entertainment		54,600	0.1%	
Financial Services		410,151	1.1%	
Food Products		391,260	1.0%	
Gas Utilities		322,474	0.8%	
Ground Transportation		620,585	1.6%	
Health Care Equipment & Supplies		950,380	2.4%	
Health Care Providers & Services		624,643	1.6%	
Health Care REITs		329,130	0.8%	
Health Care Technology		50,808	0.1%	
Hotel & Resort REITs		35,220	0.1%	
Hotels, Restaurants & Leisure		955,963	2.5%	
Household Durables		497,864	1.3%	
Household Products		28,453	0.1%	
Independent Power and Renewable				
Electricity Producers		51,219	0.1%	
Industrial REITs		386,906	1.0%	

	Value	% of Net Assets
Insurance	\$ 1,096,304	2.8%
Interactive Media & Services	147,414	0.4%
IT Services	33,522	0.1%
Leisure Products	328,061	0.8%
Life Sciences Tools & Services	375,522	1.0%
Machinery	1,347,790	3.5%
Marine Transportation	58,584	0.2%
Media	247,186	0.6%
Metals & Mining	690,377	1.8%
Mortgage REITs	196,460	0.5%
Multi-Utilities	88,693	0.2%
Office REITs	199,901	0.5%
Oil, Gas & Consumable Fuels	1,056,436	2.7%
Paper & Forest Products	65,700	0.2%
Passenger Airlines	30,528	0.1%
Personal Care Products	110,100	0.3%
Pharmaceuticals	159,462	0.4%
Professional Services	888,590	2.3%
Real Estate Management &		
Development	95,267	0.2%
Residential REITs	256,683	0.7%
Retail REITs	375,804	1.0%
Semiconductors & Semiconductor		
Equipment	738,463	1.9%
Software	756,407	1.9%
Specialized REITs	404,002	1.0%
Specialty Retail	854,411	2.2%
Technology Hardware, Storage &		
Peripherals	202,295	0.5%
Textiles, Apparel & Luxury Goods	567,051	1.5%
Trading Companies & Distributors	425,090	1.1%
Water Utilities	121,922	0.3%
Other**	10,517,558	27.0%
Total	\$38,941,708	<u>100.0</u> %

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

Common Stocks (63.8%)

	Shares	Value	
Adobe, Inc.* (Software)	18,724	\$ 10,226,487	Datadog, Inc.*—Cl
Advanced Micro Devices, Inc.*		+,,	Dexcom, Inc.* (He
(Semiconductors & Semiconductor			Equipment & Sup
Equipment)	65,735	7,520,084	Diamondback Ene
Airbnb, Inc.*—Class A (Hotels,			Consumable Fue
Restaurants & Leisure)	16,835	2,562,119	Dollar Tree, Inc.* (0
Align Technology, Inc.* (Health Care			Distribution & Re
Equipment & Supplies)	3,123	1,180,150	eBay, Inc. (Broadlir
Alphabet, Inc.*—Class A (Interactive			Electronic Arts, Inc
Media & Services)	113,078	15,007,712	Enphase Energy, Ir
Alphabet, Inc.*—Class C (Interactive			(Semiconductors
Media & Services)	111,804	14,882,230	Equipment)
Amazon.com, Inc.* (Broadline Retail)	195,292	26,106,635	Exelon Corp. (Elect
American Electric Power Co., Inc.			Fastenal Co. (Tradi
(Electric Utilities)	21,014	1,780,727	Distributors)
Amgen, Inc. (Biotechnology)	21,811	5,107,045	Fortinet, Inc.* (Soft
Analog Devices, Inc.			GE HealthCare Tec
(Semiconductors & Semiconductor	20,467	4,083,781	(Health Care Equ
Equipment)	3,538	1,210,350	Gilead Sciences, Ir GLOBALFOUNDRI
ANSYS, Inc.* (Software)	3,536	1,210,350	(Semiconductors
Apple, Inc. (Technology Hardware, Storage & Peripherals)	299,373	58,811,826	Equipment)
Applied Materials, Inc.	233,373	50,011,020	Honeywell Internat
(Semiconductors & Semiconductor			Conglomerates)
Equipment)	34,279	5,196,354	IDEXX Laboratorie
ASML Holding N.V. ^{NYS}	04,270	3,100,004	Equipment & Su
(Semiconductors & Semiconductor			Illumina, Inc.* (Life
Equipment)	3,583	2,566,897	Services)
AstraZeneca PLC ^{ADR} (Pharmaceuticals)	24,161	1,732,344	Intel Corp. (Semico
Atlassian Corp.*–Class A (Software)	6,200	1,128,028	Semiconductor E
Autodesk, Inc.* (Software)	8,742	1,853,217	Intuit, Inc. (Softwa
Automatic Data Processing, Inc.			Intuitive Surgical, I
(Professional Services)	16,864	4,169,793	Equipment & Sup
Baker Hughes Co. (Energy			JD.com, Inc. ^{ADR} (B
Equipment & Services)	41,325	1,479,022	Keurig Dr Pepper, I
Biogen, Inc.* (Biotechnology)	5,909	1,596,553	KLA Corp. (Semico
Booking Holdings, Inc.* (Hotels,			Semiconductor E
Restaurants & Leisure)	1,507	4,476,996	Lam Research Cor
Broadcom, Inc. (Semiconductors &			(Semiconductors
Semiconductor Equipment)	17,018	15,293,226	Equipment)
Cadence Design Systems, Inc.*	11 100	0.004.504	Lucid Group, Inc.*
(Software)	11,130	2,604,531	Components)
Charter Communications,	0 1 4 7	2 400 702	Lululemon Athletic
Inc.*–Class A (Media)	6,147	2,490,703	Apparel & Luxury
Cintas Corp. (Commercial Services &	4 150	2 004 470	Marriott Internation
Supplies)	4,152	2,084,470	(Hotels, Restaura
Cisco Systems, Inc. (Communications	166,344	8,656,542	Marvell Technology
Equipment) Cognizant Technology Solutions	100,344	0,000,042	(Semiconductors Equipment)
Corp.—Class A (IT Services)	20,715	1,367,811	MercadoLibre, Inc.
Comcast Corp.—Class A (Media)	169,786	7,684,514	Meta Platforms, In
Constellation Energy Corp.	100,700	7,004,014	(Interactive Medi
(Electric Utilities)	13,243	1,279,936	Microchip Technol
Copart, Inc.* (Commercial Services &	10,210	1,270,000	(Semiconductors
Supplies)	19,490	1,722,721	Equipment)
CoStar Group, Inc.* (Professional		.,,	Micron Technology
Services)	16,677	1,400,368	(Semiconductors
Costco Wholesale Corp. (Consumer			Equipment)
Staples Distribution & Retail)	18,103	10,149,809	Microsoft Corp. (S
Crowdstrike Holdings, Inc.*—Class A			Moderna, Inc.* (Bi
(Software)	9,149	1,479,027	Mondelez Internat
CSX Corp. (Ground Transportation)	82,990	2,765,227	(Food Products)

Shares Value g, Inc.*—Class A (Software) 12,094 \$ 1,411,612 n, Inc.* (Health Care ment & Supplies) 15,823 1,970,913 dback Energy, Inc. (Oil, Gas & 7,392 1,088,989 umable Fuels) Free, Inc.* (Consumer Staples bution & Retail) 8,996 1,388,353 nc. (Broadline Retail) 21,829 971,609 nic Arts, Inc. (Entertainment) 11,133 1,517,985 e Energy, Inc.* iconductors & Semiconductor 5,594 849,337 ment) Corp. (Electric Utilities) 40,599 1,699,474 al Co. (Trading Companies & 23,311 1,366,258 butors) t, Inc.* (Software) 32,052 2,491,081 IthCare Technologies, Inc. th Care Equipment & Supplies) 18.560 1,447,680 Sciences, Inc. (Biotechnology) 50,917 3,876,820 LFOUNDRIES, Inc.* conductors & Semiconductor ment) 22,360 1,424,108 vell International, Inc. (Industrial 27,173 lomerates) 5,275,094 Laboratories, Inc.* (Health Care 3,389 ment & Supplies) 1,879,980 a, Inc.* (Life Sciences Tools & 6,454 1,240,136 es) orp. (Semiconductors & conductor Equipment) 170,260 6,090,200 nc. (Software) 11,432 5,849,754 e Surgical, Inc.* (Health Care ment & Supplies) 14,303 4,639,894 , Inc.ADR (Broadline Retail) 18,533 765,598 Dr Pepper, Inc. (Beverages) 57,303 1,948,875 orp. (Semiconductors & 5,601 conductor Equipment) 2,878,634 esearch Corp. iconductors & Semiconductor ment) 5,484 3,940,199 Group, Inc.*(a) (Automobile 92,769 705,972 onents) non Athletica, Inc.* (Textiles, rel & Luxury Goods) 4.988 1.888.108 t International, Inc.-Class A ls, Restaurants & Leisure) 12,440 2,510,516 Technology, Inc. iconductors & Semiconductor 35,105 2,286,389 ment) loLibre, Inc.* (Broadline Retail) 2,049 2,536,764 latforms, Inc.*–Class A active Media & Services) 59,019 18,803,454 hip Technology, Inc. iconductors & Semiconductor 22,262 2,091,292 ment) Technology, Inc. conductors & Semiconductor ment) 44,674 3,189,277 141,524 oft Corp. (Software) 47,540,742 na, Inc.* (Biotechnology) 15,561 1,830,907 lez International, Inc.-Class A

55,591

4,120,961

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Common Stocks, continued

	Shares	Value
Monster Beverage Corp.* (Beverages)	42,727	\$ 2,456,375
Netflix, Inc.* (Entertainment) NVIDIA Corp. (Semiconductors &	18,146	7,965,549
Semiconductor Equipment) NXP Semiconductors N.V.	47,013	21,968,704
(Semiconductors & Semiconductor Equipment)	10,602	2,364,034
Old Dominion Freight Line, Inc. (Ground Transportation)	4,476	1,877,637
ON Semiconductor Corp.* (Semiconductors & Semiconductor		
Equipment) O'Reilly Automotive, Inc.*	17,629	1,899,525
(Specialty Retail)	2,485	2,300,588
PACCAR, Inc. (Machinery)	21,332	1,837,325
Palo Alto Networks, Inc.*(a) (Software)	12,484	3,120,501
Paychex, Inc. (Professional Services) PayPal Holdings, Inc.* (Financial	14,716	1,846,417
Services) PDD Holdings, Inc.* ^{ADR} (Broadline	45,543	3,453,070
Retail)	24,925	2,238,764
PepsiCo, Inc. (Beverages) QUALCOMM, Inc.	56,237	10,542,188
(Semiconductors & Semiconductor Equipment) Regeneron Pharmaceuticals, Inc.*	45,473	6,010,166
	1 101	0 007 070
(Biotechnology)	4,404	3,267,372
Ross Stores, Inc. (Specialty Retail)	13,963	1,600,718
Seagen, Inc.* (Biotechnology)	7,654	1,467,884
Sirius XM Holdings, Inc. ^(a) (Media) Starbucks Corp. (Hotels,	157,909	805,336
Restaurants & Leisure)	46,796	4,753,069
Synopsys, Inc.* (Software)	6,211	2,806,130
Tesla, Inc.* (Automobile Components)	60,327	16,133,250
Texas Instruments, Inc.		
(Semiconductors & Semiconductor		
Equipment)	37,050	6,669,000
The Kraft Heinz Co. (Food Products)	50,096	1,812,473
The Trade Desk, Inc.*—Class A (Media) T-Mobile U.S., Inc.* (Wireless	18,157	1,657,008
Telecommunication Services) Verisk Analytics, Inc. (Professional	48,980	6,747,975
Services) Vertex Pharmaceuticals, Inc.*	5,911	1,353,264
(Biotechnology) Walgreens Boots Alliance, Inc.	10,514	3,704,503
(Consumer Staples		
Distribution & Retail) Warner Bros. Discovery, Inc.*	35,220	1,055,543
(Entertainment)	99,442	1,299,707
Workday, Inc.*—Class A (Software)	8,409	1,994,026
Xcel Energy, Inc. (Electric Utilities)	22,466	1,409,292
Zoom Video Communications,	10.044	754 477
Inc.*—Class A (Software)	10,241	751,177
Zscaler, Inc.* (Software)	5,923	949,931
TOTAL COMMON STOCKS (Cost \$177,977,118)		505,292,701
(0000 \$ 111,011,110)		

Re	purchase Agreements ^{(b)(c)} (31.9	%)	
		Principal Amount	Value
c d	purchase Agreements with various ounterparties, rates 5.07%–5.18%, ated 7/31/23, due 8/1/23-8/7/23, otal to be received \$252,539,909	\$252,458,000	\$252,458,000
		\$252,458,000	\$252,458,000
	TAL REPURCHASE AGREEMENTS Cost \$252,458,000)		252,458,000
Co	llateral for Securities Loaned ^(d)	(0.5%)	
		Shares	Value
P	resco Government & Agency 'ortfolio—Institutional Shares, 5.25%		\$ 3,814,154
	TAL COLLATERAL FOR SECURITIE Cost \$3,814,154)	S LOANED	3,814,154
((TAL INVESTMENT SECURITIES Cost \$434,249,272) – 96.2% t other assets (liabilities) – 3.8%		761,564,855 30,729,138
NE	T ASSETS-100.0%		\$792,293,993
*	Non-income producing security.		
(a)	All or part of this security was on total value of securities on loan a \$3.745.958.		
(b)	The ProFund invests in Repurcha funds in the Trust. See "Repurcha in the Notes to the Financial Stat each individual agreement and co description of the securities subje	ase Agreements ements to view ounterparty as v	" under Note 2 the details of vell as a
(c)	A portion of these securities were for the benefit of swap counterpart of July 31, 2023, the aggregate a account was \$121,759,000.	arties in the ever	nt of default. As
(d)	Securities were purchased with or securities on loan at July 31, 202		eld from
(e)	Rate periodically changes. Rate c July 31, 2023.	lisclosed is the o	daily yield on

- ADR American Depositary Receipt
- NYS New York Shares

Futures Contracts Purchased

		Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
E-Mini Nasdaq-100 Futures Contrac	CTS	183	9/18/23	\$58,038,450	\$2,220,357
Total Return Swap Agreements-	-Long				
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Invesco QQQ Trust, Series 1 ETF	Goldman Sachs International	8/28/23	5.73%	\$ 175,678,375	\$ 3,033,312
Nasdaq-100 Index	Goldman Sachs International	8/28/23	5.93%	478,071,162	8,319,641
				\$ 653,749,537	\$11,352,953
Invesco QQQ Trust, Series 1 ETF	UBS AG	8/28/23	5.73%	\$ 119,117,389	\$ 2,117,449
Nasdaq-100 Index	UBS AG	8/28/23	6.13%	245,079,651	4,401,225
				\$ 364,197,040	\$ 6,518,674
				\$1,017,946,577	\$17,871,627

(1)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received (2) from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraNasdaq-100 ProFund invested in the following industries as of July 31, 2023:

	 Value	% of Net Asse	ets
Automobile Components	\$ 16,839,222	2.1%	5
Beverages	14,947,438	1.9%	D
Biotechnology	20,851,085	2.6%	D
Broadline Retail	32,619,370	4.1%	D
Commercial Services & Supplies	3,807,191	0.5%	D
Communications Equipment	8,656,542	1.1%	D
Consumer Staples Distribution & Retail	12,593,705	1.6%	D
Electric Utilities	6,169,429	0.8%	D
Energy Equipment & Services	1,479,022	0.2%	D
Entertainment	10,783,241	1.4%	D
Financial Services	3,453,070	0.4%	D
Food Products	5,933,434	0.7%	5
Ground Transportation	4,642,864	0.6%	D
Health Care Equipment & Supplies	11,118,617	1.4%	D
Hotels, Restaurants & Leisure	14,302,700	1.8%	D
Industrial Conglomerates	5,275,094	0.7%	D
Interactive Media & Services	48,693,396	6.1%	D
IT Services	1,367,811	0.2%	D
Life Sciences Tools & Services	1,240,136	0.2%	D
Machinery	1,837,325	0.2%	D

	Value	% of Net Assets
Media	\$ 12,637,561	1.6%
Oil, Gas & Consumable Fuels	1,088,989	0.1%
Pharmaceuticals	1,732,344	0.2%
Professional Services	8,769,841	1.1%
Semiconductors & Semiconductor		
Equipment	96,321,207	12.2%
Software	85,416,594	10.8%
Specialty Retail	3,901,306	0.5%
Technology Hardware, Storage &		
Peripherals	58,811,826	7.4%
Textiles, Apparel & Luxury Goods	1,888,108	0.2%
Trading Companies & Distributors	1,366,258	0.2%
Wireless Telecommunication Services	6,747,975	0.9%
Other**	287,001,292	36.2%
Total	\$792,293,993	100.0%

Includes any non-equity securities and net other assets (liabilities), ** which includes any receivable for capital shares issued and payable for capital shares redeemed.

Repurchase Agreements^{(a)(b)} (106.2%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$3,264,058	\$3,263,000	\$3,263,000
TOTAL REPURCHASE AGREEMENTS (Cost \$3,263,000)		3,263,000
TOTAL INVESTMENT SECURITIES (Cost \$3,263,000) - 106.2% Net other assets (liabilities) - (6.2)% NET ASSETS - 100.0%		3,263,000 (189,459) \$3,073,541
NET A33E13-100.0%		\$3,073,541

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$536,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Appreciation/ (Depreciation)
S&P China Select ADR Index (USD)	Goldman Sachs International	8/28/23	(4.83)%	\$(3,662,322)	\$(257,992)
S&P China Select ADR Index (USD)	UBS AG	8/28/23	(4.08)%	(2,411,765)	(226,142)
				\$(6,074,087)	\$(484,134)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (106.6%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$3,248,052	\$3,247,000	\$3,247,000
TOTAL REPURCHASE AGREEMENTS (Cost \$3,247,000)		3,247,000
TOTAL INVESTMENT SECURITIES (Cost \$3,247,000) - 106.6% Net other assets (liabilities) - (6.6)%		3,247,000 (201,762)
NET ASSETS-100.0%		\$3,045,238

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$1,006,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Appreciation/ (Depreciation)
Dow Jones Industrial Average	Goldman Sachs International	8/28/23	(5.68)%	\$(2,996,424)	\$(24,893)
Dow Jones Industrial Average	UBS AG	8/28/23	(5.53)%	(3,008,230)	(21,699)
				\$(6,004,654)	\$(46,592)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (193.6%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$629,203	\$629,000	\$ 629,000
TOTAL REPURCHASE AGREEMENTS (Cost \$629,000)		629,000
TOTAL INVESTMENT SECURITIES (Cost \$629,000) - 193.6% Net other assets (liabilities) - (93.6)% NET ASSETS - 100.0%		629,000 (304,049) \$ 324.951
NET A00210-100.070		ψ 02 4 ,001

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$243,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
S&P Emerging 50 ADR Index (USD)	Goldman Sachs International	8/28/23	(4.98)%	\$(513,793)	\$(15,665)
S&P Emerging 50 ADR Index (USD)	UBS AG	8/28/23	(4.83)%	(110,999)	(20,626)
				\$(624,792)	\$(36,291)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (100.3%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$2,580,835	\$2,580,000	\$2,580,000
TOTAL REPURCHASE AGREEMENTS (Cost \$2,580,000)		2,580,000
TOTAL INVESTMENT SECURITIES (Cost \$2,580,000) - 100.3% Net other assets (liabilities) - (0.3)%		2,580,000 (6,720)
NET ASSETS-100.0%		\$2,573,280

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$212,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
MSCI EAFE Index	Goldman Sachs International	8/28/23	(5.13)%	\$(2,974,482)	\$(20,802)
MSCI EAFE Index	UBS AG	8/28/23	(5.03)%	(2,132,813)	(14,578)
				\$(5,107,295)	\$(35,380)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements ^(a) (98.4%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$946,306	\$946,000	\$946,000
TOTAL REPURCHASE AGREEMENTS (Cost \$946,000)		946,000
TOTAL INVESTMENT SECURITIES (Cost \$946,000)—98.4% Net other assets (liabilities)—1.6%		946,000 15,685
NET ASSETS-100.0%		\$961,685
Futures Contracts Sold		

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Futures Contracts Sold

		Number of <u>Contracts</u>	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Nikkei 225 Futures Contracts		7	9/8/23	\$(1,165,325)	\$8,978
Total Return Swap Agreeme	ents-Short				
<u>Underlying Instrument</u> Nikkei 225 Stock Average	<u>Counterparty</u> Goldman Sachs International	Termination Date ⁽¹⁾ 8/28/23	Rate Paid (Received) ⁽²⁾ (5.58)%	Notional Amount \$(823,287)	Value and Unrealized Appreciation/ (Depreciation) \$(13,339)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (106.7%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,841,596	\$1,841,000	\$1,841,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,841,000)		1,841,000
TOTAL INVESTMENT SECURITIES (Cost \$1,841,000) - 106.7% Net other assets (liabilities) - (6.7)%		1,841,000 (116,250)
NET ASSETS-100.0%		\$1,724,750

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$191,000.

Value and

Total Return Swap Agreements-Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Appreciation/ (Depreciation)
S&P Latin America 35 ADR Index (USD)	Goldman Sachs International	8/28/23	(4.83)%	\$(1,774,784)	\$(34,487)
S&P Latin America 35 ADR Index (USD)	UBS AG	8/28/23	(4.83)%	(1,673,798)	(37,628)
				\$(3,448,582)	\$(72,115)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (100.0%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$1,016,328	\$1,016,000	\$1,016,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,016,000)		1,016,000
TOTAL INVESTMENT SECURITIES (Cost \$1,016,000) - 100.0% Net other assets (liabilities) - NM NET ASSETS - 100.0%		1,016,000 332 \$1,016,332

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$497,000.

Value and

Futures Contracts Sold

			Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
E-Mini S&P MidCap 400 Fu	tures Contracts		1	9/18/23	\$(274,340)	\$(18,792)
Total Return Swap Agree	ments-Short					
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾		Paid ived) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P MidCap 400 S&P MidCap 400	Goldman Sachs International UBS AG	8/28/23 8/28/23	(-	-3)% -3)%	\$ (860,823) (897,384) \$(1,758,207)	\$(11,676) (10,757) \$(22,433)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

NM Not meaningful, amount is less than 0.05%.

Repurchase Agreements^{(a)(b)} (103.3%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$17,040,526	\$17,035,000	\$17,035,000
TOTAL REPURCHASE AGREEMENTS (Cost \$17,035,000)		17,035,000
TOTAL INVESTMENT SECURITIES (Cost \$17,035,000)-103.3% Net other assets (liabilities)-(3.3)%		17,035,000 (550,491)
NET ASSETS-100.0%		\$16,484,509
Futures Contracts Sold		

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$6,132,000.

Value and

utures Contracts Sold

		Number of Contracts	Expiration 	Notional Amount	Unrealized Appreciation/ (Depreciation)
E-Mini Nasdaq-100 Futures	s Contracts	4	9/18/23	\$(1,268,600)	\$(89,057)
Total Return Swap Agree	ements-Short				
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Nasdaq-100 Index Nasdaq-100 Index	Goldman Sachs International UBS AG	8/28/23 8/28/23	(5.68)% (5.48)%	\$ (7,594,877) (23,997,911)	\$(175,622) (432,664)
				\$(31,592,788)	\$(608,286)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Repurchase Agreements^{(a)(b)} (108.6%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$5,574,806	\$5,573,000	\$5,573,000
TOTAL REPURCHASE AGREEMENTS (Cost \$5,573,000)		5,573,000
TOTAL INVESTMENT SECURITIES (Cost \$5,573,000) – 108.6% Net other assets (liabilities) – (8.6)% NET ASSETS – 100.0%		5,573,000 (443,420) \$5,129,580

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$2,368,000.

Futures Contracts Sold

E-Mini Russell 2000 Index F	Futures Contracts	Number of <u>Contracts</u> 6	Expiration Date 9/18/23	Notional Amount \$(604,080)	Value and Unrealized Appreciation/ (Depreciation) \$(32,245)
Total Return Swap Agree	ements-Short				
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Russell 2000 Index Russell 2000 Index	Goldman Sachs International UBS AG	8/28/23 8/28/23	(5.33)% (4.83)%	\$(1,588,522) (8,126,901)	\$ (71,368) (192,208)
				\$(9,715,423)	\$(263,576)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023

Common Stocks (62.9%)

Common Stocks, continued

Value

\$24,604

9,516

59,084

13,317

2,823

16,952

2,199

30,007

4,818

1,246

2,833

6,539

6,387

18,481

18,458

14,253

1,388

24,434

2,075

1,580

24,608

33,181

37,838

4,739

5,461

4,530

17,472

5,221

2,331

48,851

6,626

8,372

60,933

4,482

1,790

24,616

41,637

6,769

5,114

1,731

9,568

	Shares	Value		Shares
1-800-Flowers.com, Inc.* - Class A (Specialty Retail)	327	\$2,838	- Adtalem Global Education, Inc.* (Diversified Consumer Services)	569
1st Source Corp. (Banks)	209	9,802	ADTRAN Holdings, Inc. (Communications	209
23andMe Holding Co.* - Class A (Health			Equipment)	978
Care Providers & Services)	3,259	6,257	Advanced Energy Industries, Inc.	
2seventy bio, Inc.* (Biotechnology)	630	4,782	(Electronic Equipment, Instruments &	
2U, Inc.* (Diversified Consumer Services)	993	4,747	Components)	472
374Water, Inc.* (Machinery)	743	1,479	AdvanSix, Inc. (Chemicals)	332
3D Systems Corp.* (Machinery)	1,600	13,936	Advantage Solutions, Inc.* (Media)	1,090
D Molecular Therapeutics, Inc.* (Biotechnology)	396	7,247	Aehr Test Systems* (Semiconductors & Semiconductor Equipment)	325
5E Advanced Materials, Inc.* (Metals &			Aerovate Therapeutics, Inc.*	
Mining)	494	1,734	(Biotechnology)	126
39bio, Inc.* (Biotechnology)	775	12,276	AeroVironment, Inc.* (Aerospace &	
3x8, Inc.* (Software)	1,419	6,726	Defense)	315
908 Devices, Inc.* (Electronic Equipment,			AerSale Corp.* (Aerospace & Defense)	321
Instruments & Components)	274	1,907	Aeva Technologies, Inc.* (Electronic	~~~
A10 Networks, Inc. (Software)	886	13,751	Equipment, Instruments & Components)	997
Aadi Bioscience, Inc.* (Biotechnology)	203	1,082	AFC Gamma, Inc. (Mortgage REITs)	205
AAON, Inc. (Building Products)	567	59,682	Agenus, Inc.* (Biotechnology)	4,302
AAR Corp.* (Aerospace & Defense)	433	25,893	Agiliti, Inc.* (Health Care Providers &	070
Abercrombie & Fitch Co.* (Specialty Retail)	612	24,241	Services)	372
ABM Industries, Inc. (Commercial Services			Agilysys, Inc.* (Software)	251
& Supplies) Acacia Research Corp.* (Financial	831	38,458	Agios Pharmaceuticals, Inc.* (Biotechnology)	696
Services) Academy Sports & Outdoors, Inc.	476	1,899	Air Transport Services Group, Inc.* (Air Freight & Logistics)	707
(Specialty Retail) ACADIA Pharmaceuticals, Inc.*	937	56,024	AirSculpt Technologies, Inc. (Health Care Providers & Services)	153
(Biotechnology)	1,520	44,445	Akero Therapeutics, Inc.* (Biotechnology)	563
Acadia Realty Trust (Retail REITs)	1,173	18,428	Akoustis Technologies, Inc.* (Electronic	
Accel Entertainment, Inc.* (Hotels,	.,	,	Equipment, Instruments & Components)	868
Restaurants & Leisure)	676	7,706	Akoya Biosciences, Inc.* (Life Sciences	
ACCO Brands Corp. (Commercial Services			Tools & Services)	229
& Supplies)	1,159	7,058	Alamo Group, Inc. (Machinery)	127
Accolade, Inc.* (Health Care Providers &			Alarm.com Holdings, Inc.* (Software)	601
Services)	828	12,437	Albany International Corp. (Machinery)	393
Accuray, Inc.* (Health Care Equipment &			Aldeyra Therapeutics, Inc.* (Biotechnology)	584
Supplies)	1,170	4,984	Alector, Inc.* (Biotechnology)	796
ACI Worldwide, Inc.* (Software)	1,361	31,562	Alerus Financial Corp. (Financial Services)	229
Aclaris Therapeutics, Inc.*	070	0 507	Alexander & Baldwin, Inc. (Diversified	
(Pharmaceuticals)	870	8,587	REITs)	910
ACM Research, Inc.* - Class A (Semiconductors & Semiconductor			Alexander's, Inc. (Retail REITs)	27
Equipment)	603	7,899	Alico, Inc. (Food Products)	90
ACNB Corp. (Banks)	105	3,644	Alight, Inc.* - Class A (Professional	4 005
Acrivon Therapeutics, Inc.* (Biotechnology)	109	1,356	Services)	4,995
Actinium Pharmaceuticals, Inc.*	103	1,000	Alignment Healthcare, Inc.* (Health Care	1 067
(Biotechnology)	326	2,321	Providers & Services)	1,067
Acushnet Holdings Corp. (Leisure	020	2,021	Alkami Technology, Inc.* (Software)	496
Products)	392	23,375	Alkermes PLC* (Biotechnology)	2,081
ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)	1,595	27,897	Allakos, Inc.* (Biotechnology) Allbirds, Inc.* - Class A (Textiles, Apparel &	833
AdaptHealth Corp.* (Health Care Providers	·		Luxury Goods) Allegiant Travel Co.* (Passenger Airlines)	1,193 199
& Services)	923	12,682	ALLETE, Inc. (Electric Utilities)	725
Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)	1,425	12,026	Allied Motion Technologies, Inc. (Electronic Equipment, Instruments & Components)	174
Addus HomeCare Corp.* (Health Care Providers & Services)	197	18,039	Allogene Therapeutics, Inc.*	
Adeia, Inc. (Software)	1,343	16,143	(Biotechnology)	1,031
. ,	382	1,020	Allovir, Inc.* (Biotechnology)	526
Adicet Bio, Inc.* (Biotechnology) Adient PLC* (Automobile Components)	382 1,199	1,020 51,029	Alpha & Omega Semiconductor, Ltd.*	
Adient PLC [*] (Automobile Components) ADMA Biologics, Inc.* (Biotechnology)	1,199 2,641	51,029 10,960	(Semiconductors & Semiconductor	
		10 960	Equipment)	291

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 **Common Stocks, continued Common Stocks, continued**

common Stocks, continued			Common Stocks, continued
	Shares	Value	
Alpha Metallurgical Resources, Inc. (Metals & Mining)	162	\$28,062	Amprius Technologies, Inc.* (Electrical Equipment)
Alphatec Holdings, Inc.* (Health Care Equipment & Supplies)	967	17,087	Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)
Alpine Immune Sciences, Inc.*	507	17,007	Amyris, Inc.* (Chemicals)
(Biotechnology)	398	4,991	AnaptysBio, Inc.* (Biotechnology)
Alpine Income Property Trust, Inc. (Diversified REITs)	163	2,769	Anavex Life Sciences Corp.* (Biotechnology)
Alta Equipment Group, Inc. (Trading Companies & Distributors)	238	3,844	Angel Oak Mortgage REIT, Inc. (Mortgage REITs)
Altair Engineering, Inc.* - Class A (Software)	674	50,510	AngioDynamics, Inc.* (Health Care Equipment & Supplies)
AlTi Global, Inc.* (Capital Markets)	264	2,064	ANI Pharmaceuticals, Inc.*
Altimmune, Inc.* (Biotechnology)	620	2,052	(Pharmaceuticals)
Altus Power, Inc.* (Independent Power and		·	Anika Therapeutics, Inc.* (Biotechnology)
Renewable Electricity Producers) ALX Oncology Holdings, Inc.*	801	5,455	Annexon, Inc.* (Biotechnology)
(Biotechnology)	271	1,656	Anterix, Inc.* (Diversified Telecommunication Services)
Amalgamated Financial Corp. (Banks) A-Mark Precious Metals, Inc. (Financial	222	4,431	Anywhere Real Estate, Inc.* (Real Estate Management & Development)
Services)	238	9,708	Apartment Investment and Management
Ambac Financial Group, Inc.* (Insurance)	555	7,848	Co. (Residential REITs)
Ambarella, Inc.* (Semiconductors & Semiconductor Equipment)	458	38,206	API Group Corp.* (Construction & Engineering)
AMC Networks, Inc.* - Class A (Media)	388	4,897	Apogee Enterprises, Inc. (Building
Amerant Bancorp, Inc. (Banks)	324	6,422	Products)
Ameresco, Inc.* - Class A (Construction &	524	0,422	Ápollo Commercial Real Estate Finance,
Engineering)	404	23,517	Inc. (Mortgage REITs)
American Assets Trust, Inc. (Diversified REITs)	612	13,770	Apollo Medical Holdings, Inc.* (Health Care Providers & Services)
American Axle & Manufacturing Holdings, Inc.* (Automobile Components)	1,432	13,532	Appfolio, Inc.* - Class A (Software) Appian Corp.* - Class A (Software)
American Eagle Outfitters, Inc. (Specialty	1,452	13,332	Apple Hospitality REIT, Inc. (Hotel & Resor
Retail)	2,293	32,217	REITs)
American Equity Investment Life Holding	075	50.000	Applied Digital Corp.* (Software)
Co. (Insurance) American National Bankshares, Inc.	975	52,328	Applied Industrial Technologies, Inc. (Trading Companies & Distributors)
(Banks)	129	5,325	Arbor Realty Trust, Inc. (Mortgage REITs)
American Realty Investors, Inc.* (Real Estate Management & Development)	19	359	Arbutus Biopharma Corp.* (Biotechnology)
American Software, Inc Class A			ArcBest Corp. (Ground Transportation) Arcellx, Inc.* (Biotechnology)
(Software)	401	4,624	Arch Resources, Inc. (Oil, Gas &
American States Water Co. (Water Utilities)	465	41,111	Consumable Fuels)
American Vanguard Corp. (Chemicals) American Well Corp.* - Class A (Health	339	6,122	Archer Aviation, Inc.* - Class A (Aerospace & Defense)
Care Technology)	3,075	7,534	Archrock, Inc. (Energy Equipment &
American Woodmark Corp.* (Building Products)	209	16,018	Services)
America's Car-Mart, Inc.* (Specialty Retail)	74	8,815	Arconic Corp.* (Metals & Mining)
Ameris Bancorp (Banks)	831	36,273	Arcosa, Inc. (Construction & Engineering) Arcturus Therapeutics Holdings, Inc.*
AMERISAFE, Inc. (Insurance)	239	12,457	(Biotechnology)
Ames National Corp. (Banks)	108	2,080	Arcus Biosciences, Inc.* (Biotechnology)
Amicus Therapeutics, Inc.* (Biotechnology)	3,516	47,888	Arcutis Biotherapeutics, Inc.*
Amkor Technology, Inc. (Semiconductors &	,		(Biotechnology)
Semiconductor Equipment)	1,286	37,410	Ardelyx, Inc.* (Biotechnology)
AMMO, Inc.* (Leisure Products) AMN Healthcare Services, Inc.* (Health	1,132	2,355	Ardmore Shipping Corp. (Oil, Gas & Consumable Fuels)
Care Providers & Services)	509	54,539	Ares Commercial Real Estate Corp.

Amneal Pharmaceuticals, Inc.*

Amphastar Pharmaceuticals, Inc.*

Amplify Energy Corp.* (Oil, Gas &

Amplitude, Inc.* - Class A (Software)

(Pharmaceuticals)

(Pharmaceuticals)

Consumable Fuels)

Shares Value Amprius Technologies, Inc.* (Electrical Equipment) 67 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 637 14,938 2,757 2,445 Amyris, Inc.* (Chemicals) AnaptysBio, Inc.* (Biotechnology) 238 4,691 Anavex Life Sciences Corp.* 880 7,260 (Biotechnology) Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 148 1,403 AngioDynamics, Inc.* (Health Care 473 4,110 Equipment & Supplies) ANI Pharmaceuticals, Inc.* (Pharmaceuticals) 161 8,461 Anika Therapeutics, Inc.* (Biotechnology) 184 4,293 Annexon, Inc.* (Biotechnology) 573 1,977 Anterix, Inc.* (Diversified **Telecommunication Services**) 231 6,484 Anywhere Real Estate, Inc.* (Real Estate Management & Development) 1,352 11,330 Apartment Investment and Management Co. (Residential REITs) 1.861 15,502 API Group Corp.* (Construction & Engineering) 2,625 75,495 Apogee Enterprises, Inc. (Building Products) 278 13,769 Apollo Commercial Real Estate Finance, 1,781 21,016 Inc. (Mortgage REITs) Apollo Medical Holdings, Inc.* (Health Care Providers & Services) 537 19,670 Appfolio, Inc.* - Class A (Software) 241 43.522 Appian Corp.* - Class A (Software) 515 26,533 Apple Hospitality REIT, Inc. (Hotel & Resort 2,705 41,927 REITs) Applied Digital Corp.* (Software) 855 8,191 Applied Industrial Technologies, Inc. (Trading Companies & Distributors) 484 70,176 38,081 Arbor Realty Trust, Inc. (Mortgage REITs) 2,252 Arbutus Biopharma Corp.* (Biotechnology) 1,565 3,396 ArcBest Corp. (Ground Transportation) 302 35,129 476 Arcellx, Inc.* (Biotechnology) 16,303 Arch Resources, Inc. (Oil, Gas & Consumable Fuels) 230 29,541 Archer Aviation, Inc.* - Class A (Aerospace & Defense) 1,913 12,874 Archrock, Inc. (Energy Equipment & 1.744 20.335 Services)

\$503

1,241

609

293

661

645

515

651

159

402

375

2,670

37,093

47,003

10 243

13,154

7,037

10,520

7,251

6,940

6,048

11,939

4,099

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

4,893

28,888

3 3 4 0

9,831

1,529

476

455

849

(Mortgage REITs)

(Insurance)

Argan, Inc. (Construction & Engineering)

Argo Group International Holdings, Ltd.

Aris Water Solutions, Inc. - Class A

(Commercial Services & Supplies)

Shares 1,034 1,084 845 2,461 1,900 179 1,286 304 106 771 493 615 996	Value \$8,624 12,314 10,495 12,576 36,195 3,601 44,393 2,234 4,829 31,989	Aurora Innovation, Inc.* (Cor Services & Supplies) Avanos Medical, Inc.* (Healt Equipment & Supplies) Avantax, Inc.* (Capital Marke Aveanna Healthcare Holding Care Providers & Services AvePoint, Inc.* (Software) Aviat Networks, Inc.* (Comm Equipment) Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Cop. (Chemicals)
1,084 845 2,461 1,900 179 1,286 304 106 771 493 615	12,314 10,495 12,576 36,195 3,601 44,393 2,234 4,829 31,989	Services & Supplies) Avanos Medical, Inc.* (Healti Equipment & Supplies) Avantax, Inc.* (Capital Marke Aveanna Healthcare Holding Care Providers & Services AvePoint, Inc.* (Software) Aviat Networks, Inc.* (Comm Equipment) Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
845 2,461 1,900 179 1,286 304 106 771 493 615	10,495 12,576 36,195 3,601 44,393 2,234 4,829 31,989	Equipment & Supplies) Avantax, Inc.* (Capital Marke Aveanna Healthcare Holding Care Providers & Services AvePoint, Inc.* (Software) Aviat Networks, Inc.* (Comm Equipment) Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
2,461 1,900 179 1,286 304 106 771 493 615	12,576 36,195 3,601 44,393 2,234 4,829 31,989	Aveanna Healthcare Holding Care Providers & Services AvePoint, Inc.* (Software) Aviat Networks, Inc.* (Comm Equipment) Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
1,900 179 1,286 304 106 771 493 615	36,195 3,601 44,393 2,234 4,829 31,989	Care Providers & Services AvePoint, Inc.* (Software) Aviat Networks, Inc.* (Comm Equipment) Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
1,900 179 1,286 304 106 771 493 615	36,195 3,601 44,393 2,234 4,829 31,989	 AvePoint, Inc.* (Software) Aviat Networks, Inc.* (Comm Equipment) Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
179 1,286 304 106 771 493 615	3,601 44,393 2,234 4,829 31,989	Aviat Networks, Inc.* (Comm Equipment) Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
179 1,286 304 106 771 493 615	3,601 44,393 2,234 4,829 31,989	Avid Bioservices, Inc.* (Biote Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
304 106 771 493 615	2,234 4,829 31,989	Avid Technology, Inc.* (Tech Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
304 106 771 493 615	2,234 4,829 31,989	Hardware, Storage & Perip Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
106 771 493 615	4,829 31,989	Avidity Biosciences, Inc.* (Bi AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
106 771 493 615	4,829 31,989	AvidXchange Holdings, Inc.* Services) Avient Corp. (Chemicals)
771 493 615	31,989	Avient Corp. (Chemicals)
493 615	-	,
493 615	-	
615	0 500	Avista Corp. (Multi-Utilities) Avita Medical, Inc.* (Biotechr
	8,588	Axcelis Technologies, Inc.*
996	15,203	(Semiconductors & Semico
	24,183	Equipment)
272	61,364	Axogen, Inc.* (Health Care E Supplies)
605	46,174	Axonics, Inc.* (Health Care E
641	5,346	Supplies)
1,138	6,475	Axos Financial, Inc.* (Banks)
·	·	Axsome Therapeutics, Inc.*
276	8,252	(Pharmaceuticals) AZZ, Inc. (Building Products)
1,899	35,986	B Riley Financial, Inc. (Capita
759	3,256	B&G Foods, Inc. (Food Prod
285	14,079	Babcock & Wilcox Enterprise
320	2,867	(Electrical Equipment)
326	6,839	Badger Meter, Inc. (Electroni Instruments & Components
027	2 2 2 2	Bakkt Holdings, Inc.* (Capita
	-	Balchem Corp. (Chemicals)
1,100	2,040	Bally's Corp.* (Hotels, Resta
961	3,296	Leisure)
1,618	77,146	Banc of California, Inc. (Bank
497	78,858	BancFirst Corp. (Banks) Banco Latinoamericano de C
126	5 965	Exterior S.A Class E (Fir
120	3,300	Services)
552	22,477	Bandwidth, Inc.* - Class A (E
942	30,125	Telecommunication Servic Bank First Corp. (Banks)
59	2 261	Bank of Hawaii Corp. (Banks)
50	2,301	Bank of Marin Bancorp (Ban
204	4,029	Bank7 Corp. (Banks)
400	E 0.4 E	BankUnited, Inc. (Banks)
138	5,015	Bankwell Financial Group, In
266	2,296	Banner Corp. (Banks) Bar Harbor Bankshares (Bar
	,	BARK, Inc.* (Specialty Retai
584	32,324	Barnes Group, Inc. (Machine
17	0 530	Barrett Business Services, Ir
	-	(Professional Services)
V 11	1,004	
		BayCom Corp. (Banks) BCB Bancorp, Inc. (Banks)
	285 320 326 237 1,198 961 1,618 497 126 552 942 58 204 138 266	285 14,079 320 2,867 326 6,839 237 3,233 1,198 2,648 961 3,296 1,618 77,146 497 78,858 126 5,965 552 22,477 942 30,125 58 2,361 204 4,029 138 5,015 266 2,296 584 32,324 17 9,530

Common Stocks, continued

	Common Stocks, continued		
	-	Shares	Value
Ļ	Aurora Innovation, Inc.* (Commercial Services & Supplies)	3,814	\$12,510
ŀ	Avanos Medical, Inc.* (Health Care Equipment & Supplies)	580	14,193
		493	14,195
5	Avantax, Inc.* (Capital Markets) Aveanna Healthcare Holdings, Inc.* (Health	495	12,759
	Care Providers & Services)	631	1,092
)	AvePoint, Inc.* (Software)	1,924	11,929
5	Aviat Networks, Inc.* (Communications	, -	,
	Equipment)	139	4,249
	Avid Bioservices, Inc.* (Biotechnology)	779	9,862
3	Avid Technology, Inc.* (Technology		
	Hardware, Storage & Peripherals)	427	10,180
ŀ	Avidity Biosciences, Inc.* (Biotechnology)	886	8,426
`	AvidXchange Holdings, Inc.* (Financial Services)	1,874	23,256
,	Avient Corp. (Chemicals)	1,134	45,961
)	Avista Corp. (Multi-Utilities)	946	36,553
	Avita Medical, Inc.* (Biotechnology)	315	6,379
3	Axcelis Technologies, Inc.*	010	0,010
3	(Semiconductors & Semiconductor		
3	Èquipment)	409	81,996
	Axogen, Inc.* (Health Care Equipment &		
ļ	Supplies)	509	4,398
ŀ	Axonics, Inc.* (Health Care Equipment &	615	37,128
) -	Supplies) Axos Financial, Inc.* (Banks)	713	33,511
)	Axsome Therapeutics, Inc.*	710	55,511
,	(Pharmaceuticals)	412	32,330
-	AZZ, Inc. (Building Products)	311	13,787
•	B Riley Financial, Inc. (Capital Markets)	235	13,050
6	B&G Foods, Inc. (Food Products)	892	11,828
) ,	Babcock & Wilcox Enterprises, Inc.* (Electrical Equipment)	737	4,039
)	Badger Meter, Inc. (Electronic Equipment,		
	Instruments & Components)	370	60,916
3	Bakkt Holdings, Inc.* (Capital Markets)	875	1,444
3	Balchem Corp. (Chemicals)	402	54,165
	Bally's Corp.* (Hotels, Restaurants &	270	0.004
6	Leisure) Banc of California, Inc. (Banks)	370 685	6,024 9,734
)	BancFirst Corp. (Banks)	277	9,734 27,672
5	Banco Latinoamericano de Comercio	211	21,012
5	Exterior S.A Class E (Financial		
	Services)	345	8,045
,	Bandwidth, Inc.* - Class A (Diversified	004	
5	Telecommunication Services)	294	4,454
	Bank First Corp. (Banks) Bank of Hawaii Corp. (Banks)	117 492	10,338 28,108
	Bank of Marin Bancorp (Banks)	198	4,154
2	Bank7 Corp. (Banks)	47	1,244
,	BankUnited, Inc. (Banks)	933	27,841
5	Bankwell Financial Group, Inc. (Banks)	74	2,024
	Banner Corp. (Banks)	429	20,425
6	Bar Harbor Bankshares (Banks)	187	5,107
	BARK, Inc.* (Specialty Retail)	1,373	1,977
ł	Barnes Group, Inc. (Machinery)	614	24,130
)	Barrett Business Services, Inc.		
Ļ	(Professional Services)	84	7,621
	BayCom Corp. (Banks)	147	2,964

189

2,429

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 Common Stocks, continued Common Stocks, continued

common Stocks, commuted			Common Stocks, continued		
_	Shares	Value		Shares	Value
Beacon Roofing Supply, Inc.* (Trading			BlueLinx Holdings, Inc.* (Trading		* (* * *
Companies & Distributors)	613	\$52,516	Companies & Distributors)	110	\$10,366
Beam Therapeutics, Inc.* (Biotechnology) Beazer Homes USA, Inc.* (Household	857	26,456	Blueprint Medicines Corp.* (Biotechnology) Bluerock Homes Trust, Inc.* (Residential	763	50,358
Durables)	370	12,443	REITs)	_†	2
Bel Fuse, Inc Class B (Electronic		, -	Boise Cascade Co. (Trading Companies &		
Equipment, Instruments & Components)	131	7,028	Distributors)	499	51,642
Belden, Inc. (Electronic Equipment,	500	54 500	Boot Barn Holdings, Inc.* (Specialty Retail)	374	35,119
Instruments & Components)	533	51,509	Borr Drilling, Ltd.* (Energy Equipment & Services)	2,871	25,207
BellRing Brands, Inc.* (Personal Care Products)	1,682	60,468	Boston Omaha Corp.* - Class A (Media)	2,871	25,207 5,641
Benchmark Electronics, Inc. (Electronic	.,	,	Bowlero Corp.* (Hotels, Restaurants &	200	5,041
Equipment, Instruments & Components)	443	11,744	Leisure)	368	4,464
Benson Hill, Inc.* (Food Products)	2,173	3,020	Bowman Consulting Group, Ltd.*		
Berkshire Hills Bancorp, Inc. (Banks)	553	12,614	(Construction & Engineering)	126	4,366
Berry Corp. (Oil, Gas & Consumable Fuels)	957	7,465	Box, Inc.* - Class A (Software)	1,769	55,281
Beyond Air, Inc.* (Health Care Equipment & Supplies)	322	1,162	Braemar Hotels & Resorts, Inc. (Hotel & Resort REITs)	823	3,045
Beyond Meat, Inc.* (Food Products)	743	12,780	Brandywine Realty Trust (Office REITs)	2,135	10,782
BGC Group, Inc Class A (Capital		,	Braze, Inc.* - Class A (Software)	433	19,684
Markets)	3,943	18,769	BRC, Inc.* - Class A (Food Products)	468	2,143
Big 5 Sporting Goods Corp. (Specialty			Bread Financial Holdings, Inc. (Consumer		
Retail)	269	2,574	Finance)	633	26,314
Big Lots, Inc. (Broadline Retail)	357	3,659	Bridgebio Pharma, Inc.* (Biotechnology)	1,435	50,239
BigBear.ai Holdings, Inc.* (IT Services)	337	677	Bridgewater Bancshares, Inc.* (Banks)	256	2,742
BigCommerce Holdings, Inc.* - Class 1 (IT Services)	843	9,113	Bright Green Corp.* (Pharmaceuticals)	758	561
Biglari Holdings, Inc.* - Class B (Hotels,	0.0	0,110	Brightcove, Inc.* (IT Services)	542	2,434
Restaurants & Leisure)	10	2,032	Brightsphere Investment Group, Inc. (Capital Markets)	409	8,704
BioAtla, Inc.* (Biotechnology)	555	1,659	BrightSpire Capital, Inc. (Mortgage REITs)	1,616	11,894
BioCryst Pharmaceuticals, Inc.*			BrightView Holdings, Inc.* (Commercial	.,	,
(Biotechnology)	2,376	17,559	Services & Supplies)	519	4,001
Biohaven, Ltd.* (Biotechnology)	731	14,532	Brinker International, Inc.* (Hotels,		04.004
BioLife Solutions, Inc.* (Life Sciences Tools & Services)	437	8,688	Restaurants & Leisure)	550	21,604
Biomea Fusion, Inc.* (Biotechnology)	249	5,540	Bristow Group, Inc.* (Energy Equipment & Services)	296	9,108
Biote Corp.* - Class A (Pharmaceuticals)	175	1,194	Broadstone Net Lease, Inc. (Diversified	200	0,100
BioVie, Inc.* (Biotechnology)	42	198	REITs)	2,359	38,452
Bioxcel Therapeutics, Inc.* (Biotechnology)	240	2,194	Brookdale Senior Living, Inc.* (Health Care		
Bit Digital, Inc.* (Software)	907	4,018	Providers & Services)	2,138	7,526
BJ's Restaurants, Inc.* (Hotels, Restaurants		10 -00	Brookfield Business Corp Class A	206	6 600
& Leisure)	285	10,733	(Industrial Conglomerates) Brookfield Infrastructure Corp Class A	326	6,690
Black Hills Corp. (Multi-Utilities)	836 547	50,436 41,271	(Gas Utilities)	1,238	57,839
Blackbaud, Inc.* (Software) BlackLine, Inc.* (Software)	547 707	41,271 41,063	Brookline Bancorp, Inc. (Banks)	1,096	11,705
BlackSky Technology, Inc.* (Professional	101	41,005	BRP Group, Inc.* - Class A (Insurance)	741	18,458
Services)	1,483	2,951	BRT Apartments Corp. (Residential REITs)	150	2,921
Blackstone Mortgage Trust, Inc Class A			Build-A-Bear Workshop, Inc. (Specialty		
(Mortgage REITs)	2,162	49,704	Retail)	167	4,100
Blade Air Mobility, Inc.* (Passenger	704	2.004	Bumble, Inc.* - Class A (Interactive Media & Services)	1,270	23,520
Airlines) Blink Charging Co.* (Electrical Equipment)	734 579	3,061 3,706	Burke & Herbert Financial Services Corp.	1,270	20,020
Bloom Energy Corp.* - Class A (Electrical	579	5,700	(Banks)	81	4,373
Equipment)	2,417	43,168	Business First Bancshares, Inc. (Banks)	301	6,155
Bloomin' Brands, Inc. (Hotels, Restaurants			Butterfly Network, Inc.* (Health Care		
& Leisure)	1,100	29,557	Equipment & Supplies)	1,750	4,498
Blue Bird Corp.* (Machinery)	220	4,607	Byline Bancorp, Inc. (Banks)	311	6,826
Blue Foundry Bancorp* (Banks)	310	3,165	C&F Financial Corp. (Banks)	42	2,362
Blue Ridge Bankshares, Inc. (Banks)	221	1,863	C3.ai, Inc.* - Class A (Software)	736 320	30,912
Bluebird Bio, Inc.* (Biotechnology)	1,342	5,274	Cabaletta Bio, Inc.* (Biotechnology) Cabot Corp. (Chemicals)	320 695	4,358 49,345
Bluegreen Vacations Holding Corp. (Hotels, Restaurants & Leisure)	136	5,316	Cactus, Inc Class A (Energy Equipment &	090	40,040
	100	0,010	Services)	811	41,183

Common Stocks, continued

	Shares	Value		Shares	Value
Cadence Bank (Banks)	2,287	\$57,288	- CBL & Associates Properties, Inc. (Retail		
Cadiz, Inc.* (Water Utilities)	509	2,107	REITs)	337	\$7,336
Cadre Holdings, Inc. (Aerospace &			CECO Environmental Corp.* (Commercial		
Defense)	244	5,678	Services & Supplies)	373	4,491
Calavo Growers, Inc. (Food Products)	217	8,187	Celcuity, Inc.* (Biotechnology)	216	2,134
Caledonia Mining Corp. PLC (Metals &		o 407	Celldex Therapeutics, Inc.* (Biotechnology)	582	20,580
Mining)	206	2,427	Centerspace (Residential REITs)	190	11,805
Caleres, Inc. (Specialty Retail)	436	11,789	Central Garden & Pet Co.* (Household	123	4,979
California Resources Corp. (Oil, Gas & Consumable Fuels)	901	48,068	Products) Central Garden & Pet Co.* - Class A	125	4,979
California Water Service Group (Water	901	40,000	(Household Products)	494	18,881
Utilities)	704	37,326	Central Pacific Financial Corp. (Banks)	333	6,074
Calix, Inc.* (Communications Equipment)	740	33,381	Central Valley Community Bancorp (Banks)	125	2,138
Callon Petroleum Co.* (Oil, Gas &		,	Centrus Energy Corp.* - Class A (Oil, Gas		_,
Consumable Fuels)	769	28,884	& Consumable Fuels)	154	5,790
Cal-Maine Foods, Inc. (Food Products)	480	22,171	Century Aluminum Co.* (Metals & Mining)	660	6,138
Cambium Networks Corp.*			Century Casinos, Inc.* (Hotels, Restaurants		
(Communications Equipment)	153	2,479	& Leisure)	345	2,743
Cambridge Bancorp (Banks)	95	5,846	Century Communities, Inc. (Household		
Camden National Corp. (Banks)	179	6,190	Durables)	357	27,568
Camping World Holdings, Inc Class A			Century Therapeutics, Inc.* (Biotechnology)	294	897
(Specialty Retail)	524	16,784	Cerence, Inc.* (Software)	506	14,072
Cannae Holdings, Inc.* (Financial Services)	898	18,301	Cerevel Therapeutics Holdings, Inc.*		~~ ~~
Cano Health, Inc.* (Health Care Providers	o o o =		(Biotechnology)	775	23,707
& Services)	2,997	4,406	Cerus Corp.* (Health Care Equipment & Supplies)	2,225	6,831
Cantaloupe, Inc.* (Financial Services)	719	5,543	,	2,225	0,031
Capital Bancorp, Inc. (Banks)	121	2,438	CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	292	7,931
Capital City Bank Group, Inc. (Banks)	166	5,383	ChampionX Corp. (Energy Equipment &	202	1,001
Capitol Federal Financial, Inc. (Banks)	1,602	10,621	Services)	2,497	88,893
Capstar Financial Holdings, Inc. (Banks)	246	3,660	Charge Enterprises, Inc.* (Diversified		-
Cara Therapeutics, Inc.* (Pharmaceuticals)	587	1,955	Telecommunication Services)	1,690	1,607
Cardlytics, Inc.* (Media)	424	4,948	Chart Industries, Inc.* (Machinery)	530	96,544
CareDx, Inc.* (Biotechnology)	653	7,124	Chase Corp. (Chemicals)	95	11,960
CareMax, Inc.* (Health Care Providers &	943	0.054	Chatham Lodging Trust (Hotel & Resort		
Services)		2,254	REITs)	605	5,808
CareTrust REIT, Inc. (Health Care REITs)	1,257	26,133	Chegg, Inc.* (Diversified Consumer		
Cargurus, Inc.* (Interactive Media & Services)	1,227	27,804	Services)	1,481	15,003
Caribou Biosciences, Inc.* (Biotechnology)	713	5,126	Chemung Financial Corp. (Banks)	44	1,877
Carisma Therapeutics, Inc. (Biotechnology)	334	1,854	Chesapeake Utilities Corp. (Gas Utilities)	219	25,895
CarParts.com, Inc.* (Specialty Retail)	666	3,343	Chicago Atlantic Real Estate Finance, Inc.	005	0.404
Carpenter Technology Corp. (Metals &	000	5,545	(Mortgage REITs)	205	3,124
Mining)	605	36,215	Chico's FAS, Inc.* (Specialty Retail)	1,529	9,327
Carriage Services, Inc. (Diversified		, -	Chimera Investment Corp. (Mortgage REITs)	2,921	18,344
Consumer Services)	168	5,438	Chinook Therapeutics, Inc.*	2,021	10,044
Carrols Restaurant Group, Inc.* (Hotels,			(Biotechnology)	727	28,484
Restaurants & Leisure)	460	2,709	ChoiceOne Financial Services, Inc. (Banks)	88	2,134
Cars.com, Inc.* (Interactive Media &			Chord Energy Corp. (Oil, Gas &		_,
Services)	834	19,024	Consumable Fuels)	525	82,340
Carter Bankshares, Inc.* (Banks)	296	4,348	Chuy's Holdings, Inc.* (Hotels, Restaurants		
Carvana Co.* (Specialty Retail)	1,204	55,325	& Leisure)	226	9,399
Casella Waste Systems, Inc.* (Commercial		50.004	Cimpress PLC* (Commercial Services &		
Services & Supplies)	698	56,321	Supplies)	223	15,499
Cass Information Systems, Inc. (Financial	172	6,527	Cinemark Holdings, Inc.* (Entertainment)	1,379	23,017
Services) Cassava Sciences, Inc.* (Pharmaceuticals)	499	10,968	Cipher Mining, Inc.* (Software)	522	1,984
Cassava Sciences, Inc." (Pharmaceuticais) Castle Biosciences, Inc.* (Health Care	499	10,900	CIRCOR International, Inc.* (Machinery)	229	12,755
Providers & Services)	312	5,257	Citius Pharmaceuticals, Inc.*		
Catalyst Pharmaceuticals, Inc.*	012	5,207	(Pharmaceuticals)	1,542	1,526
(Biotechnology)	1,209	16,720	Citizens & Northern Corp. (Banks)	190	4,028
Cathay General Bancorp (Banks)	873	33,209	Citizens Financial Services, Inc. (Banks)	54	3,806
Cavco Industries, Inc.* (Household		,	City Holding Co. (Banks)	191	18,892
Durables)	110	32,522	City Office REIT, Inc. (Diversified REITs)	489	2,675
CBIZ, Inc.* (Professional Services)	601	31,787			

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
Civista Bancshares, Inc. (Banks) Civitas Resources, Inc. (Oil, Gas &	194	\$3,539	Compass, Inc.* - Class A (Real Estate Management & Development)
Consumable Fuels) Claros Mortgage Trust, Inc. (Mortgage	868	64,978	CompoSecure, Inc.* (Technology Hardware, Storage & Peripherals)
REITs)	1.139	14,032	Computer Programs and Systems, Inc.*
Clarus Corp. (Leisure Products)	367	3,266	(Health Care Technology)
Clean Energy Fuels Corp.* (Oil, Gas & Consumable Fuels)	2,128	10,491	CompX International, Inc. (Commercial Services & Supplies)
Cleanspark, Inc.* (Software)	960	5,770	Comstock Resources, Inc. (Oil, Gas &
Clear Channel Outdoor Holdings, Inc.*	4 650	0 27/	Consumable Fuels) Comtech Telecommunications Corp.
(Media) Clear Secure, Inc Class A (Software)	4,652 1,046	8,374 24,801	(Communications Equipment)
Clearfield, Inc.* (Communications	1,040	24,001	Concrete Pumping Holdings, Inc.*
Equipment)	164	7,665	(Construction & Engineering) Conduent, Inc.* (Professional Services)
ClearPoint Neuro, Inc.* (Health Care Equipment & Supplies)	287	1,972	CONMED Corp. (Health Care Equipmen Supplies)
Clearwater Paper Corp.* (Paper & Forest Products)	210	6,768	ConnectOne Bancorp, Inc. (Banks)
Climb Global Solutions, Inc. (Electronic	210	0,100	Consensus Cloud Solutions, Inc.*
Equipment, Instruments & Components)	52	2,516	(Software)
Clipper Realty, Inc. (Residential REITs)	160	1,024	CONSOL Energy, Inc. (Oil, Gas & Consumable Fuels)
CNB Financial Corp. (Banks)	261	5,079	Consultable Fuels) Consolidated Communications Holdings
CNO Financial Group, Inc. (Insurance) CNX Resources Corp.* (Oil, Gas &	1,428	36,728	Inc.* (Diversified Telecommunication Services)
Consumable Fuels)	2,048	41,779	Consolidated Water Co., Ltd. (Water
Coastal Financial Corp.* (Banks)	136	6,143	Utilities)
Coca-Cola Consolidated, Inc. (Beverages) Codexis, Inc.* (Life Sciences Tools &	60	38,004	Constellium SE* (Metals & Mining)
Services)	836	3,010	Construction Partners, Inc.* - Class A
Codorus Valley Bancorp, Inc. (Banks)	121	2,661	(Construction & Engineering) Consumer Portfolio Services, Inc.*
Coeur Mining, Inc.* (Metals & Mining)	4,009	12,348	(Consumer Finance)
Cogent Biosciences, Inc.* (Biotechnology)	864	11,223	Contango ORE, Inc.* (Metals & Mining)
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)	544	33,315	ContextLogic, Inc.* - Class A (Broadline Retail)
Cohen & Steers, Inc. (Capital Markets)	326	20,965	Cooper-Standard Holdings, Inc.*
Coherus Biosciences, Inc.* (Biotechnology) Cohu, Inc.* (Semiconductors &	964	4,646	(Automobile Components) Corcept Therapeutics, Inc.*
Semiconductor Equipment)	585	25,535	(Pharmaceuticals)
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	435	9,901	Core Laboratories, Inc. (Energy Equipm & Services)
Colony Bankcorp, Inc. (Banks)	207	2,219	Core Molding Technologies, Inc.*
Columbia Financial, Inc.* (Banks)	373	6,520	(Chemicals)
Columbus McKinnon Corp. (Machinery)	354	14,988	CoreCard Corp.* (Software)
Comfort Systems USA, Inc. (Construction &	444	77 040	CoreCivic, Inc.* (Commercial Services & Supplies)
Engineering) Commercial Metals Co. (Metals & Mining)	444 1,470	77,242 84,113	CorMedix, Inc.* (Pharmaceuticals)
Commercial Vehicle Group, Inc.* (Machinery)	403	4,232	Corporate Office Properties Trust (Office REITs)
CommScope Holding Co., Inc.*	400	7,202	Corsair Gaming, Inc.* (Technology
(Communications Equipment)	2,600	11,700	Hardware, Storage & Peripherals)
Community Bank System, Inc. (Banks) Community Health Systems, Inc. (Health	669	36,012	CorVel Corp.* (Health Care Providers & Services)
Care Providers & Services) Community Healthcare Trust, Inc. (Health	1,577	6,923	Costamare, Inc. (Marine Transportation Couchbase, Inc.* (Software)
Care REITs)	320	11,277	Coursera, Inc.* (Diversified Consumer
Community Trust Bancorp, Inc. (Banks)	195	7,484	Services) Covenant Logistics Group, Inc. (Ground
CommVault Systems, Inc.* (Software) Compass Diversified Holdings (Financial	560	43,641	Transportation)
Services) Compass Minerals International, Inc.	792	17,844	CPI Card Group, Inc.* (Technology Hardware, Storage & Peripherals)
(Metals & Mining) Compass Therapeutics, Inc.*	429	16,246	CRA International, Inc. (Professional Services)
(Biotechnology)	1,144	3,283	Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)

Common Stocks, continued Value Shares A (Real Estate opment) 3,747 \$15,700 chnology Peripherals) 206 1,529 d Systems, Inc.* 179 4,693 ogy) c. (Commercial 430 19 nc. (Oil, Gas & 1,153 14,701 ations Corp. ipment) 342 3,475 ings, Inc.* 325 eering) 2,623 sional Services) 2,159 7,470 Care Equipment & 384 46,483 465 nc. (Banks) 9,519 ons, Inc.* 249 8,070 Oil, Gas & 426 31,746 cations Holdings, communication 930 3,329 Ltd. (Water 189 3,697 & Mining) 1,588 30,315 nc.* - Class A 504 14,818 eering) /ices, Inc.* 116 1,486 47 letals & Mining) 874 iss A (Broadline 277 2,632 igs, Inc.* 213 3,923 ents) nc.* 1,006 25,633 Energy Equipment 588 15,282 gies, Inc.* 97 2,340 91 2,187 are) ercial Services & 1,427 13,842 aceuticals) 560 2,475 ties Trust (Office 1,415 36,790 echnology Peripherals) 464 8,575 are Providers & 22,297 109 Transportation) 608 6,791 are) 426 7,110 ied Consumer 1,633 25,622 up, Inc. (Ground 107 5,859

53

85

277

1,294

8,508

25,816

Common Stocks, continued		onio n'ouij o i,	Common Stocks, continued
	Shares	Value	
Crawford & Co Class A (Insurance)	182	\$1,749	Denbury, Inc.* (Oil, Gas & Consumable Fuels)
Credo Technology Group Holding, Ltd.* (Semiconductors & Semiconductor	1 224	20,771	Denny's Corp.* (Hotels, Restaurants & Leisure)
Equipment) Crescent Energy Co Class A (Oil, Gas &	1,224	,	Design Therapeutics, Inc.* (Biotechnology) Designer Brands, Inc Class A (Specialty
Consumable Fuels)	480	5,698	Retail)
Cricut, Inc Class A (Household Durables) Crinetics Pharmaceuticals, Inc.*	600	7,116	Desktop Metal, Inc.* - Class A (Machinery)
(Biotechnology) Cross Country Healthcare, Inc.* (Health	669	12,711	Destination XL Group, Inc.* (Specialty Retail)
Care Providers & Services)	431	11,120	DHI Group, Inc.* (Interactive Media &
CrossFirst Bankshares, Inc.* (Banks)	559	6,524	Services) DHT Holdings, Inc. (Oil, Gas & Consumable
CryoPort, Inc.* (Life Sciences Tools & Services)	537	8,630	Fuels)
CS Disco, Inc.* (Software)	283	2,756	Diamond Hill Investment Group, Inc.
CSG Systems International, Inc.	004	00.470	(Capital Markets) Diamond Offshore Drilling, Inc.* (Energy
(Professional Services)	391 193	20,172 34,846	Equipment & Services)
CSW Industrials, Inc. (Building Products) CTO Realty Growth, Inc. (Diversified		,	DiamondRock Hospitality Co. (Hotel & Resort REITs)
REITs) CTS Corp. (Electronic Equipment,	276	4,830	DICE Therapeutics, Inc.* (Pharmaceuticals)
Instruments & Components)	393	17,540	Digi International, Inc.* (Communications Equipment)
Cue Biopharma, Inc.* (Biotechnology)	434	1,658	Digimarc Corp.* (Software)
Cullinan Oncology, Inc.* (Biotechnology)	298	3,156	Digital Turbine, Inc.* (Software)
Cushman & Wakefield PLC* (Real Estate Management & Development)	2,084	20,486	DigitalBridge Group, Inc. (Real Estate
Custom Truck One Source, Inc.* (Trading	-		Management & Development) DigitalOcean Holdings, Inc.* (IT Services)
Companies & Distributors)	711	4,920	Dillard's, Inc Class A (Broadline Retail)
Customers Bancorp, Inc.* (Banks)	359	15,071	Dime Community Bancshares, Inc. (Banks)
Cutera, Inc.* (Health Care Equipment & Supplies)	209	4,182	Dine Brands Global, Inc. (Hotels,
CVB Financial Corp. (Banks)	1,669	31,494	Restaurants & Leisure)
CVR Energy, Inc. (Oil, Gas & Consumable	070	40.007	Diodes, Inc.* (Semiconductors & Semiconductor Equipment)
Fuels) CVRx, Inc.* (Health Care Equipment &	372	13,667	Disc Medicine, Inc.* (Biotechnology)
Supplies)	140	2,510	Distribution Solutions Group, Inc.* (Building
CXApp, Inc.* (IT Services)	25	167	Products) Diversified Healthcare Trust (Health Care
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	1,230	16,052	REITs)
Cytek Biosciences, Inc.* (Life Sciences	1,250	10,052	DMC Global, Inc.* (Energy Equipment &
Tools & Services)	1,520	13,618	Services) DocGo, Inc.* (Health Care Providers &
Cytokinetics, Inc.* (Biotechnology)	1,167	38,919	Services)
Daily Journal Corp.* (Media)	17	4,922	Dole PLC (Food Products)
Dakota Gold Corp.* (Metals & Mining)	674	1,982	Domo, Inc.* - Class B (Software)
Daktronics, Inc.* (Electronic Equipment, Instruments & Components)	490	3,523	Donegal Group, Inc Class A (Insurance)
Dana, Inc. (Automobile Components)	1,636	31,051	Donnelley Financial Solutions, Inc.* (Capita
Danimer Scientific, Inc.* (Chemicals)	1,100	3,091	Markets) Dorian LPG, Ltd. (Oil, Gas & Consumable
Daseke, Inc.* (Ground Transportation)	507	3,944	Fuels)
Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)	544	24,915	Dorman Products, Inc. (Automobile
Day One Biopharmaceuticals, Inc.*	011	21,010	Components) Douglas Dynamics, Inc. (Machinery)
(Biotechnology) Deciphera Pharmaceuticals, Inc.*	617	8,169	Douglas Elliman, Inc. (Real Estate Management & Development)
(Biotechnology)	657	8,883	Douglas Emmett, Inc. (Office REITs)
Definitive Healthcare Corp.* (Health Care Technology)	566	6,696	Dragonfly Energy Holdings Corp.* (Electrical Equipment)
Delek US Holdings, Inc. (Oil, Gas &	834	23,010	Dream Finders Homes, Inc.* - Class A
Consumable Fuels) Deluxe Corp. (Commercial Services &	034	23,010	(Household Durables)
Supplies)	546	10,369	Dril-Quip, Inc.* (Energy Equipment & Services)
Denali Therapeutics, Inc.* (Biotechnology)	1,481	42,105	Ducommun, Inc.* (Aerospace & Defense)
			Duluth Holdings, Inc.* - Class B (Specialty Retail)

Shares Value il, Gas & Consumable 631 \$55,471 lotels, Restaurants & 685 8.056 ics, Inc.* (Biotechnology) 411 3,346 Inc. - Class A (Specialty 619 6,159 c.* - Class A (Machinery) 3,518 6,403 oup, Inc.* (Specialty 731 3,772 Interactive Media & 547 2,062 c. (Oil, Gas & Consumable 1,721 16,952 stment Group, Inc. 36 6,534 S) Drilling, Inc.* (Energy ervices) 1,276 20,199 spitality Co. (Hotel & 2,638 22,423 s, Inc.* (Pharmaceuticals) 486 22,842 Inc.* (Communications 441 18,491 Software) 178 5,269 c.* (Software) 1,188 12,878 up, Inc. (Real Estate Development) 2,030 32,521 796 39.417 lings, Inc.* (IT Services) ass A (Broadline Retail) 15,780 46 Bancshares, Inc. (Banks) 439 9,834 al, Inc. (Hotels, eisure) 197 11,883 niconductors & Equipment) 567 53,576 c.* (Biotechnology) 97 4,811 ons Group, Inc.* (Building 57 3,160 care Trust (Health Care 2,998 6,266 (Energy Equipment & 245 4,621 alth Care Providers & 975 8,180 Products) 897 11,849 s B (Software) 384 6,862 nc. - Class A (Insurance) 192 2,797 al Solutions, Inc.* (Capital 311 14,710 Oil, Gas & Consumable 402 11,955 Inc. (Automobile 330 27,948 283 s, Inc. (Machinery) 8,787 Inc. (Real Estate Development) 1,017 2,248 Inc. (Office REITs) 2,134 31,370 Holdings Corp.* oment) 192 526 omes, Inc.* - Class A 303 ables) 7,727 nergy Equipment &

427

141

170

11,055

7,070

1,234

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Retail)

Shares

1,971

1,230

721

518 310

320

610

631

293

319

381

263

150 120

455

268

755

95

629

990

393

1,351

333 4,002

5,481

1,317

1,012

125

321

87

1,145

1,329

1,867

286

428

65

226

970

511

293

1,058

266

109

187

1,717

698

Value

\$12,575

21,275

4,121

19,813 56,109

3,931

3,472

11,566

8,664

5,549

6,871

20,989

36,950

36,499

38,382

3,821

18,655

4,655

3,609

38,985

9,336

5,294

3,323

18,765

6,843

56,838

5,079

25,800

2,672

1,825

32,277

4,345

2,210

1,812

65,919

45,834

9,000

8,290

1,932

2,068

11,165

15,759

3,422

15,701

1,883

712

Common Stocks, continued			Common Stocks, continued
	Shares	Value	
- Duolingo, Inc.* (Diversified Consumer Services)	360	\$55,868	Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)
DXP Enterprises, Inc.* (Trading Companies & Distributors)	180	6,836	Energy Recovery, Inc.* (Machinery) Energy Vault Holdings, Inc.* (Electrical
Dycom Industries, Inc.* (Construction & Engineering)	360	35,849	Equipment) Enerpac Tool Group Corp. (Machinery)
Dynavax Technologies Corp.*		·	EnerSys (Electrical Equipment)
(Biotechnology)	1,626	22,748	Eneti, Inc. (Marine Transportation)
Dyne Therapeutics, Inc.* (Biotechnology)	533	6,492	Enfusion, Inc.* - Class A (Software)
Dynex Capital, Inc. (Mortgage REITs)	677	8,835	EngageSmart, Inc.* (Software) Enhabit, Inc.* (Health Care Providers &
DZS, Inc.* (Communications Equipment)	274	1,033	Services)
E2open Parent Holdings, Inc.* (Software)	2,502	12,885	Enliven Therapeutics, Inc.*
Eagle Bancorp, Inc. (Banks)	384	10,637	(Pharmaceuticals)
Eagle Bulk Shipping, Inc. (Marine Transportation) Eagle Pharmaceuticals, Inc.*	172	7,945	Ennis, Inc. (Commercial Services & Supplies)
(Biotechnology)	129	2,678	Enova International, Inc.* (Consumer Finance)
Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)	717	11,458	Enovix Corp.* (Electrical Equipment)
Easterly Government Properties, Inc.	4 400	47 454	EnPro Industries, Inc. (Machinery)
(Office REITs)	1,162	17,151	Enstar Group, Ltd.* (Insurance) Enterprise Bancorp, Inc. (Banks)
Eastern Bankshares, Inc. (Banks)	1,945	27,463	,
Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)	715	3,925	Enterprise Financial Services Corp. (Banks Entrada Therapeutics, Inc.* (Biotechnology
Ebix, Inc. (Software)	331	10,248	Entravision Communications Corp Class
EchoStar Corp.* - Class A (Diversified	551	10,240	A (Media)
Telecommunication Services)	422	8,199	Envela Corp.* (Specialty Retail)
Ecovyst, Inc.* (Chemicals)	1,194	14,674	Envestnet, Inc.* (Software)
Edgewell Personal Care Co. (Personal Care Products)	643	25,341	Enviri Corp.* (Commercial Services & Supplies)
Edgewise Therapeutics, Inc.*			Enviva, Inc. (Oil, Gas & Consumable Fuels)
(Pharmaceuticals)	536	3,907	Eos Energy Enterprises, Inc.* (Electrical
Editas Medicine, Inc.* (Biotechnology)	873	7,665	Equipment)
eGain Corp.* (Software)	268	1,975	ePlus, Inc.* (Electronic Equipment,
eHealth, Inc.* (Insurance)	307	2,321	Instruments & Components)
El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)	359	3,823	EQRx, Inc.* (Biotechnology) Equitrans Midstream Corp. (Oil, Gas &
elf Beauty, Inc.* (Personal Care Products)	630	3,623 73,533	Consumable Fuels)
Ellington Financial, Inc. (Mortgage REITs)	819	11,073	Equity Bancshares, Inc Class A (Banks)
Elme Communities (Residential REITs)	1,102	17,908	Equity Commonwealth (Office REITs)
Embecta Corp. (Health Care Equipment &	1,102	17,900	Erasca, Inc.* (Biotechnology)
Supplies)	724	15,450	Escalade, Inc. (Leisure Products)
Emerald Holding, Inc.* (Media)	195	965	ESCO Technologies, Inc. (Machinery)
Emergent BioSolutions, Inc.*			Esquire Financial Holdings, Inc. (Banks)
(Biotechnology)	634	4,362	ESS Tech, Inc.* (Electrical Equipment)
Empire Petroleum Corp.* (Oil, Gas &			ESSA Bancorp, Inc. (Banks)
Consumable Fuels)	127	1,143	Essent Group, Ltd. (Financial Services)
Empire State Realty Trust, Inc. (Diversified	4 050	14.000	Essential Properties Realty Trust, Inc.
REITs)	1,658	14,839	(Diversified REITs)
Employers Holdings, Inc. (Insurance)	336	12,980	Ethan Allen Interiors, Inc. (Household
Enact Holdings, Inc. (Financial Services) Enanta Pharmaceuticals, Inc.*	376	10,227	Durables) European Wax Center, Inc.* - Class A
(Biotechnology)	251	4,761	(Diversified Consumer Services)
Encore Capital Group, Inc.* (Consumer Finance)	292	15,622	Evans Bancorp, Inc. (Banks)
Encore Energy Corp.* (Oil, Gas & Consumable Fuels)	1,776	4,493	Eve Holding, Inc.* (Aerospace & Defense) Eventbrite, Inc.* - Class A (Interactive
Encore Wire Corp. (Electrical Equipment)	210	35,845	Media & Services)
Energizer Holdings, Inc. (Household	210	00,040	Everbridge, Inc.* (Software)
Products)	899	32,094	EverCommerce, Inc.* (Software) Everi Holdings, Inc.* (Hotels, Restaurants &
			Leisure) EverQuote, Inc.* - Class A (Interactive Media & Services)

Common Stocks, continued

Common Otocks, commune	Shares	Value	common otocks, continued	Shares	Value
EVERTEC, Inc. (Financial Services)	820	\$32,251	First Commonwealth Financial Corp.		
EVgo, Inc.* (Specialty Retail)	899	3,929	(Banks)	1,284	\$18,541
EVI Industries, Inc.* (Trading Companies & Distributors)	60	1,526	First Community Bankshares, Inc. (Banks) First Community Corp. (Banks)	221 93	7,432 1,837
Evolent Health, Inc.* - Class A (Health Care		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	First Financial Bancorp (Banks)	1,182	27,292
Technology)	1,381	41,968	First Financial Bankshares, Inc. (Banks)	1,635	53,285
Evolus, Inc.* (Pharmaceuticals)	519	5,200	First Financial Corp. (Banks)	147	5,617
Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels)	395	3,689	First Foundation, Inc. (Banks) First Interstate BancSystem, Inc Class A	642	4,693
Evolv Technologies Holdings, Inc.*			(Banks)	1,037	29,793
(Electronic Equipment, Instruments & Components)	1,413	9,298	First Merchants Corp. (Banks) First Mid Bancshares, Inc. (Banks)	742 240	23,833 7,346
Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)	227	4,817	First Watch Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	189	3,523
ExlService Holdings, Inc.* (Professional Services)	406	57,226	First Western Financial, Inc.* (Banks) FirstCash Holdings, Inc. (Consumer	100	2,074
eXp World Holdings, Inc. (Real Estate	969	01 649	Finance)	473	45,067
Management & Development) Expensify, Inc.* - Class A (Software)	868 692	21,648 5,578	, FiscalNote Holdings, Inc.* (Professional		
Expensity, Inc Class A (Software) Exponent, Inc. (Professional Services)	635	5,576 56,883	Services)	781	2,562
Expro Group Holdings N.V.* (Energy	000	00,000	Fisker, Inc.* (Automobile Components)	2,461	15,184
Equipment & Services)	1,106	24,542	Five Star Bancorp (Banks)	160	3,949
Extreme Networks, Inc.* (Communications			FLEX LNG, Ltd. (Oil, Gas & Consumable	074	44 004
Equipment)	1,583	42,092	Fuels) Fluence Energy, Inc.* (Electrical	374	11,901
Eyenovia, Inc.* (Pharmaceuticals)	350	746	Equipment)	493	14,415
EyePoint Pharmaceuticals, Inc.*	200	4 4 0 0	Fluor Corp.* (Construction & Engineering)	1,790	55,454
(Pharmaceuticals)	328	4,100	Flushing Financial Corp. (Banks)	354	5,586
F&G Annuities & Life, Inc. (Insurance) Fabrinet* (Electronic Equipment,	235	6,157	Flywire Corp.* (Financial Services)	1,205	41,139
Instruments & Components) Farmers & Merchants Bancorp, Inc.	461	56,998	Focus Financial Partners, Inc.* - Class A (Capital Markets)	737	38,567
(Banks)	170	3,624	Foghorn Therapeutics, Inc.*		
Farmers National Banc Corp. (Banks)	462	6,353	(Biotechnology)	255	2,336
Farmland Partners, Inc. (Specialized REITs)	634	7,285	Foot Locker, Inc. (Specialty Retail) Forafric Global PLC* (Food Products)	1,031 65	27,703 720
FARO Technologies, Inc.* (Electronic			Forestar Group, Inc.* (Real Estate		0 700
Equipment, Instruments & Components)	255	4,230	Management & Development)	230	6,780
Fastly, Inc.* - Class A (IT Services)	1,488	27,335	Forge Global Holdings, Inc.* (Capital Markets)	1,378	4,010
Fate Therapeutics, Inc.* (Biotechnology)	1,063	4,390	ForgeRock, Inc.* - Class A (Software)	593	12,245
FB Financial Corp. (Banks) Federal Agricultural Mortgage Corp Class	445	15,762	FormFactor, Inc.* (Semiconductors & Semiconductor Equipment)	968	35,971
C (Financial Services)	114	18,326	Forrester Research, Inc.* (Professional	000	00,071
Federal Signal Corp. (Machinery) Fennec Pharmaceuticals, Inc.*	752	45,940	Services) Forum Energy Technologies, Inc.* (Energy	147	4,685
(Biotechnology)	227	2,023	Equipment & Services)	123	3,347
FibroGen, Inc.* (Biotechnology)	1,140	2,348	Forward Air Corp. (Air Freight & Logistics)	328	38,979
Fidelity D&D Bancorp, Inc. (Banks)	59	2,994	Fossil Group, Inc.* (Textiles, Apparel &		,'
Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	222	1,709	Luxury Goods) Four Corners Property Trust, Inc.	597	1,660
Figs, Inc.* - Class A (Health Care Equipment & Supplies)	1,603	11,798	(Specialized REITs) Fox Factory Holding Corp.* (Automobile	1,087	28,588
Finance Of America Cos., Inc.* - Class A (Financial Services)	670	1,333	Components) Franchise Group, Inc. (Specialty Retail)	535 285	59,868 8,482
Financial Institutions, Inc. (Banks) First Advantage Corp.* (Professional	190	3,644	Franklin BSP Realty Trust, Inc. (Mortgage		
Services)	686	10,290	REITs)	1,043	14,915
First Bancorp (Banks)	500	16,540	Franklin Covey Co.* (Professional Services)	153 580	7,290 57 315
First Bancorp (Banks)	2,225	33,041	Franklin Electric Co., Inc. (Machinery) Fresh Del Monte Produce, Inc. (Food	500	57,315
First Bank/Hamilton NJ (Banks)	201	2,513	Products)	427	11,350
First Busey Corp. (Banks)	651	14,101	Freshworks, Inc.* - Class A (Software)	2,032	37,917
First Business Financial Services, Inc. (Banks)	98	3,331	Frontdoor, Inc.* (Diversified Consumer Services)	1,033	36,072
			Frontier Group Holdings, Inc.* (Passenger Airlines)	477	4,436

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 **Common Stocks, continued Common Stocks, continued**

Common Stocks, continued			Common Stocks, commueu
	Shares	Value	
- FRP Holdings, Inc.* (Real Estate			Gogo, Inc.* (Wireless Telecommunicati
Management & Development)	82	\$4,704	Services)
FS Bancorp, Inc. (Banks)	83	2,573	GoHealth, Inc.* - Class A (Insurance)
FTAI Aviation, Ltd. (Trading Companies &			Golar LNG, Ltd. (Oil, Gas & Consumab
Distributors)	1,249	40,230	Fuels)
FTAI Infrastructure, Inc. (Ground			Golden Entertainment, Inc.* (Hotels,
Transportation)	1,241	4,406	Restaurants & Leisure)
FTC Solar, Inc.* (Electrical Equipment)	798	3,032	Golden Ocean Group, Ltd. (Marine
fuboTV, Inc.* (Interactive Media & Services)	2,553	8,604	Transportation)
FuelCell Energy, Inc.* (Electrical Equipment)	5,137	11,250	Goosehead Insurance, Inc.* - Class A (Insurance)
Fulgent Genetics, Inc.* (Health Care Providers & Services)	256	9,940	GoPro, Inc.* - Class A (Household Durables)
Full House Resorts, Inc.* (Hotels,			GrafTech International, Ltd. (Electrical
Restaurants & Leisure)	412	2,645	Equipment)
Fulton Financial Corp. (Banks)	2,042	29,201	Graham Holdings Co Class B (Divers
Funko, Inc.* - Class A (Distributors)	436	3,557	Consumer Services)
FutureFuel Corp. (Chemicals)	328	3,188	Granite Construction, Inc. (Construction
FVCBankcorp, Inc.* (Banks)	201	2,585	Engineering)
	134	1,642	Granite Point Mortgage Trust, Inc.
Gambling.com Group, Ltd.* (Media)		-	(Mortgage REITs)
Gannett Co., Inc.* (Media)	1,810	5,104	Granite Ridge Resources, Inc. (Oil, Gas
GATX Corp. (Trading Companies &	445	FF 70F	Consumable Fuels)
Distributors)	445	55,785	Graphite Bio, Inc.* (Biotechnology)
GCM Grosvenor, Inc Class A (Capital	500	4 000	Gray Television, Inc. (Media)
Markets)	520	4,082	Great Lakes Dredge & Dock Corp.*
Genco Shipping & Trading, Ltd. (Marine	500	7.050	(Construction & Engineering)
Transportation)	528	7,656	Great Southern Bancorp, Inc. (Banks)
Gencor Industries, Inc.* (Machinery)	132	2,013	Green Brick Partners, Inc.* (Household
Genelux Corp.* (Biotechnology)	34	716	Durables)
Generation Bio Co.* (Biotechnology)	568	2,885	Green Dot Corp.* - Class A (Consumer
Genesco, Inc.* (Specialty Retail)	152	4,288	Finance)
Genie Energy, Ltd Class B (Electric Utilities)	248	3,326	Green Plains, Inc.* (Oil, Gas & Consum
Gentherm, Inc.* (Automobile Components)	415	24,805	Fuels)
Genworth Financial, Inc.* (Insurance)	6,095	35,717	Greene County Bancorp, Inc. (Banks)
German American Bancorp, Inc. (Banks)	351	10,340	Greenlight Capital Re, Ltd.* - Class A
,		,	(Insurance)
Geron Corp.* (Biotechnology)	6,244	20,231	Greif, Inc Class A (Containers & Packaging)
Getty Realty Corp. (Retail REITs)	563	18,196	
Gevo, Inc.* (Oil, Gas & Consumable Fuels) Gibraltar Industries, Inc.* (Building	2,933	5,045	Greif, Inc Class B (Containers & Packaging)
Products)	389	25,157	Grid Dynamics Holdings, Inc.* (IT Servi
G-III Apparel Group, Ltd.* (Textiles, Apparel			Griffon Corp. (Building Products)
& Luxury Goods)	529	10,956	Grindr, Inc.* (Interactive Media & Servio
Glacier Bancorp, Inc. (Banks)	1,399	45,747	Gritstone bio, Inc.* (Biotechnology)
Gladstone Commercial Corp. (Diversified			Group 1 Automotive, Inc. (Specialty Re
REITs)	504	6,703	GrowGeneration Corp.* (Specialty Reta
Gladstone Land Corp. (Specialized REITs)	421	7,048	Guaranty Bancshares, Inc. (Banks)
Glatfelter Corp.* (Paper & Forest Products)	556	1,890	Guardant Health, Inc.* (Health Care
Glaukos Corp.* (Health Care Equipment &			Providers & Services)
Supplies)	587	45,281	Guess?, Inc. (Specialty Retail)
Global Business Travel Group I* (Hotels, Restaurants & Leisure)	405	2,851	Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)
Global Industrial Co. (Trading Companies & Distributors)	164	4,674	H&E Equipment Services, Inc. (Trading Companies & Distributors)
Global Medical REIT, Inc. (Health Care			H.B. Fuller Co. (Chemicals)
REITS)	765	7,574	Haemonetics Corp.* (Health Care
Global Net Lease, Inc. (Diversified REITs)	1,312	14,025	Equipment & Supplies)
Global Water Resources, Inc. (Water			Hallador Energy Co.* (Oil, Gas &
Utilities)	142	1,803	Consumable Fuels)
Globalstar, Inc.* (Diversified	0.000	0.050	Halozyme Therapeutics, Inc.*
Telecommunication Services)	8,660	9,353	(Biotechnology)
GMS, Inc.* (Trading Companies & Distributors)	521	38,392	Hamilton Lane, Inc Class A (Capital Markets)

Shares Value nc.* (Wireless Telecommunication ces) 832 \$12,538 th, Inc.* - Class A (Insurance) 49 907 NG, Ltd. (Oil, Gas & Consumable 1,271 30,657 Entertainment, Inc.* (Hotels, 254 urants & Leisure) 10,754 Ocean Group, Ltd. (Marine portation) 1,544 12,105 ead Insurance, Inc.* - Class A 270 18,055 ance) Inc.* - Class A (Household 1,622 6,634 les) h International, Ltd. (Electrical ment) 2,431 12,836 Holdings Co. - Class B (Diversified 47 27,577 umer Services) Construction, Inc. (Construction & 553 22,634 eering) Point Mortgage Trust, Inc. gage REITs) 641 3,673 Ridge Resources, Inc. (Oil, Gas & 326 2,377 umable Fuels) 352 e Bio, Inc.* (Biotechnology) 891 1,038 9,830 elevision, Inc. (Media) akes Dredge & Dock Corp.* 822 6,905 struction & Engineering) outhern Bancorp, Inc. (Banks) 113 6,252 Brick Partners, Inc.* (Household les) 331 18,708 Oot Corp.* - Class A (Consumer 583 ce) 11,398 Plains, Inc.* (Oil, Gas & Consumable 729 25.887 County Bancorp, Inc. (Banks) 88 3,032 ght Capital Re, Ltd.* - Class A ance) 324 3,331 c. - Class A (Containers & 311 23,005 iging) c. - Class B (Containers & 65 5,140 iging) namics Holdings, Inc.* (IT Services) 695 7,242 Corp. (Building Products) 550 22,946 Inc.* (Interactive Media & Services) 514 3,033 1,101 e bio, Inc.* (Biotechnology) 2,169 Automotive, Inc. (Specialty Retail) 175 45,243 eneration Corp.* (Specialty Retail) 738 2,937 106 3,370 ty Bancshares, Inc. (Banks) nt Health, Inc.* (Health Care lers & Services) 1.395 54.433 Inc. (Specialty Retail) 361 7,577 Energy Corp.* (Oil, Gas & umable Fuels) 126 12.909 uipment Services, Inc. (Trading 404 anies & Distributors) 19,626 679 50,266 ller Co. (Chemicals) netics Corp.* (Health Care 629 58,019 ment & Supplies) Energy Co.* (Oil, Gas & umable Fuels) 286 2,637

1,675

458

71,959

40,501

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 **Common Stocks, continued Common Stocks, continued**

Heritage Financial Corp. (Banks)

Services & Supplies)

Distribution & Retail)

Consumable Fuels)

Hibbett, Inc. (Specialty Retail)

Hillenbrand, Inc. (Machinery)

Hilltop Holdings, Inc. (Banks)

HilleVax, Inc.* (Biotechnology)

HighPeak Energy, Inc. (Oil, Gas &

Hillman Solutions Corp.* (Machinery)

Resort REITs)

Heritage-Crystal Clean, Inc.* (Commercial

Heron Therapeutics, Inc.* (Biotechnology)

Hersha Hospitality Trust - Class A (Hotel &

HF Foods Group, Inc.* (Consumer Staples

Common Stocks, continued			Common Stocks, continued		
	Shares	Value		Shares	Value
Hancock Whitney Corp. (Banks)	1,089	\$47,927	Himalaya Shipping, Ltd.* (Marine		
Hanesbrands, Inc. (Textiles, Apparel &			Transportation)	343	\$2,068
Luxury Goods)	4,415	23,267	Hims & Hers Health, Inc.* (Health Care		
Hanmi Financial Corp. (Banks)	382	7,258	Providers & Services)	1,533	13,751
Hannon Armstrong Sustainable			Hippo Holdings, Inc.* (Insurance)	131	2,253
Infrastructure Capital, Inc. (Mortgage			HireQuest, Inc. (Professional Services)	67	1,676
REITs)	1,298	33,891	HireRight Holdings Corp.* (Professional		
HarborOne Bancorp, Inc. (Banks)	527	5,528	Services)	188	2,013
Harmonic, Inc.* (Communications Equipment)	1,381	20,605	HNI Corp. (Commercial Services & Supplies)	580	16,872
,	1,501	20,005		662	4,190
Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	413	14,608	Holley, Inc.* (Automobile Components)		-
Harrow Health, Inc.* (Pharmaceuticals)	326	7,198	Home Bancorp, Inc. (Banks)	91	3,241
	520	7,190	Home BancShares, Inc. (Banks)	2,393	58,173
Harvard Bioscience, Inc.* (Life Sciences Tools & Services)	490	2,279	Home Point Capital, Inc.* (Financial	00	220
Haverty Furniture Cos., Inc. (Specialty	400	2,215	Services)	99	230
Retail)	184	6,550	HomeStreet, Inc. (Banks)	227	2,088
Hawaiian Holdings, Inc.* (Passenger		0,000	HomeTrust Bancshares, Inc. (Banks)	195	4,740
Airlines)	639	7,406	Hooker Furnishings Corp. (Household	138	0 770
Hawkins, Inc. (Chemicals)	242	11,314	Durables)		2,770
Haynes International, Inc. (Metals & Mining)	157	7,875	Hope Bancorp, Inc. (Banks)	1,448	15,725
HBT Financial, Inc. (Banks)	169	3,353	Horace Mann Educators Corp. (Insurance)	516	15,547
HCI Group, Inc. (Insurance)	81	5,088	Horizon Bancorp, Inc. (Banks)	541	6,703
Health Catalyst, Inc.* (Health Care	01	0,000	Hostess Brands, Inc.* (Food Products)	1,666	40,051
Technology)	700	9,821	Hovnanian Enterprises, Inc.* - Class A (Household Durables)	61	6,504
Healthcare Services Group, Inc.			Hub Group, Inc.* - Class A (Air Freight &	01	0,004
(Commercial Services & Supplies)	933	11,765	Logistics)	412	37,134
HealthEquity, Inc.* (Health Care Providers			Hudson Pacific Properties, Inc. (Office		01,101
& Services)	1,054	71,609	REITs)	1,732	10,167
HealthStream, Inc. (Health Care			, Hudson Technologies, Inc.* (Trading	,	,
Technology)	307	6,901	Companies & Distributors)	550	5,000
Heartland Express, Inc. (Ground	507	0 507	Humacyte, Inc.* (Biotechnology)	768	2,519
Transportation)	587	9,597	Huron Consulting Group, Inc.* (Professional		
Heartland Financial USA, Inc. (Banks)	531	18,235	Services)	239	22,602
Hecla Mining Co. (Metals & Mining)	7,536	43,407	Hyliion Holdings Corp.* (Machinery)	1,852	3,648
Heidrick & Struggles International, Inc.	040	0 700	Hyster-Yale Materials Handling, Inc.		
(Professional Services)	249	6,790	(Machinery)	137	6,543
Helen of Troy, Ltd.* (Household Durables)	302	42,673	I3 Verticals, Inc.* - Class A (Financial		
Helios Technologies, Inc. (Machinery)	411	25,975	Services)	283	7,078
Helix Energy Solutions Group, Inc.* (Energy Equipment & Services)	1,805	17,328	i-80 Gold Corp.* (Metals & Mining)	2,423	4,943
Helmerich & Payne, Inc. (Energy	.,	,•=•	IBEX Holdings, Ltd.* (Professional Services)	137	2,719
Equipment & Services)	1,260	56,410	,	137	2,719
Herbalife, Ltd.* (Personal Care Products)	1,240	20,138	ICF International, Inc. (Professional Services)	235	27,634
Herc Holdings, Inc. (Trading Companies &	-, •	,	Ichor Holdings, Ltd.* (Semiconductors &	200	27,034
Distributors)	355	47,510	Semiconductor Equipment)	358	13,862
Heritage Commerce Corp. (Banks)	743	7,133	Icosavax, Inc.* (Biotechnology)	345	3,046
Horitago Einancial Corp. (Banks)	135	9 161		0-0	0,040

Hilton Grand Vacations, Inc.* (Hotels, Immunovant, Inc.* (Biotechnology) Restaurants & Leisure) 1,021 47,477 Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

435

197

392

505

158

134

866

266

586

2,165

1,300

8,161

9,076

2,158

2,454

2.641

7,331

2,030

44,980

4,049

21,304

18,125

Ideaya Biosciences, Inc.* (Biotechnology)

IDT Corp.* - Class B (Diversified

Telecommunication Services)

Engineering)

IES Holdings, Inc.* (Construction &

iHeartMedia, Inc.* - Class A (Media)

IMAX Corp.* (Entertainment)

Storage & Peripherals)

(Biotechnology)

Immuneering Corp.* - Class A

ImmunityBio, Inc.* (Biotechnology)

ImmunoGen, Inc.* (Biotechnology)

IGM Biosciences, Inc.* (Biotechnology)

Ikena Oncology, Inc.* (Pharmaceuticals)

Immersion Corp. (Technology Hardware,

680

195

103

150

1,288

267

564

393

254

1,383

3,043

676

15,205

4,625

5,904

1,596

6,092

1,375

10,383

2,775

2,581

3,043

54,226

15,433

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023

Common Stocks, continued

Common Stocks, continued

Value

509 135

321

1,175

134

853

527

15

3,296

2,016

2,608

92

384

344

1,738

34

311

535

571

700

189

57

261

1,021

91

465

877

1,066

1,403

1,068

4,149

3,497

112 399

156

535

68

146 200

1,042

309

217

\$21,831

2,857

1,149

72,661

3,685

20,762

6,329

2,348

4,680

38,808

18,934

4,042

40,343

13,760

19,274

314

4,373

2,226

44,921

11,382

30,300

1,294

25,946

33,713

1,896

8,598

19,048

12,174

3,038

23,472

19,021

32,238

31,298 12,198

49,320

2,964 18,313

4,020 32,536

16,240

2,105

3,121

Common Stocks, continued			Common Stocks, continued	
<u>-</u>	Shares	Value	-	Shares
Impinj, Inc.* (Semiconductors & Semiconductor Equipment)	288	\$19,187	International Seaways, Inc. (Oil, Gas & Consumable Fuels)	509
Inari Medical, Inc.* (Health Care Equipment & Supplies)	650	37,096	inTEST Corp.* (Semiconductors & Semiconductor Equipment)	13
Independence Realty Trust, Inc. (Residential REITs)	2,831	48,239	Intevac, Inc.* (Technology Hardware, Storage & Peripherals)	32 ⁻
Independent Bank Corp. (Banks)	253	5,227	Intra-Cellular Therapies, Inc.*	
Independent Bank Corp. (Banks)	554	33,379	(Pharmaceuticals)	1,17
Independent Bank Group, Inc. (Banks)	454	20,371	Intrepid Potash, Inc.* (Chemicals)	134
indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	1,728	16,381	InvenTrust Properties Corp. (Retail REITs) Invesco Mortgage Capital, Inc. (Mortgage REITs)	85 52
Infinera Corp.* (Communications	1,720	10,001	Investors Title Co. (Insurance)	1
Equipment)	2,502	11,259	Invitae Corp.* (Health Care Providers &	
Information Services Group, Inc. (IT			Services)	3,290
Services)	440	2,266	lonQ, Inc.* (Technology Hardware, Storage	0.04
InfuSystem Holdings, Inc.* (Health Care Providers & Services)	207	2,343	& Peripherals)	2,010
,	227	,	lovance Biotherapeutics, Inc.*	2 60
Ingevity Corp.* (Chemicals)	469	30,025	(Biotechnology)	2,608
ngles Markets, Inc Class A (Consumer Staples Distribution & Retail)	176	14,925	iRadimed Corp. (Health Care Equipment & Supplies)	92
nhibrx, Inc.* (Biotechnology)	430	8,622	iRhythm Technologies, Inc.* (Health Care	5.
nmode, Ltd.* (Health Care Equipment &	-100	0,022	Equipment & Supplies)	384
Supplies)	972	41,709	iRobot Corp.* (Household Durables)	344
nnodata, Inc.* (Professional Services)	316	4,054	Ironwood Pharmaceuticals, Inc.*	01
nnospec, Inc. (Chemicals)	313	33,535	(Biotechnology)	1,738
novage Holding Corp.* (Health Care	010	00,000	lspire Technology, Inc.* (Tobacco)	34
Providers & Services)	237	1,706	iTeos Therapeutics, Inc.* (Biotechnology)	31
NOVATE Corp.* (Construction &			Iteris, Inc.* (Electronic Equipment,	
Engineering)	577	952	Instruments & Components)	53
nnovative Industrial Properties, Inc.	0-0	07 -0 /	Itron, Inc.* (Electronic Equipment,	
(Industrial REITs)	350	27,731	Instruments & Components)	57
nnoviva, Inc.* (Pharmaceuticals)	778	10,542	Ivanhoe Electric, Inc.* (Metals & Mining)	70
nogen, Inc.* (Health Care Equipment &	293	2,394	J & J Snack Foods Corp. (Food Products)	189
Supplies)			J Jill, Inc.* (Specialty Retail)	5
nozyme Pharma, Inc.* (Biotechnology) nsight Enterprises, Inc.* (Electronic	424	2,162	Jack in the Box, Inc. (Hotels, Restaurants & Leisure)	26
Equipment, Instruments & Components)	360	52,808	Jackson Financial, Inc Class A (Financial	20
nsmed, Inc.* (Biotechnology)	1,653	36,515	Services)	1,02 ⁻
nsperity, Inc. (Professional Services)	457	53,766	JAKKS Pacific, Inc.* (Leisure Products)	1,02 9'
spired Entertainment, Inc.* (Hotels,		00,100	James River Group Holdings, Ltd.	0
Restaurants & Leisure)	272	3,424	(Insurance)	46
nstalled Building Products, Inc. (Household			Jamf Holding Corp.* (Software)	87
Durables)	297	43,962	Janus International Group, Inc.* (Building	
nsteel Industries, Inc. (Building Products)	235	7,579	Products)	1,060
nstructure Holdings, Inc.* (Software)	245	6,657	Janux Therapeutics, Inc.* (Biotechnology)	21
ntapp, Inc.* (Software)	197	8,089	JBG SMITH Properties (Office REITs)	1,40
nteger Holdings Corp.* (Health Care			JELD-WEN Holding, Inc.* (Building	
Equipment & Supplies)	417	38,564	Products)	1,068
ntegral Ad Science Holding Corp.* (Media)	474	9,883	JetBlue Airways Corp.* (Passenger	A A 44
ntellia Therapeutics, Inc.* (Biotechnology)	1,106	46,817	Airlines)	4,149
nter Parfums, Inc. (Personal Care Products)	231	34,548	Joby Aviation, Inc.* (Passenger Airlines) John B Sanfilippo & Son, Inc. (Food Products)	3,497
ntercept Pharmaceuticals, Inc.* (Biotechnology)	308	3,326	John Bean Technologies Corp. (Machinery)	399
	308 340	3,320 31,515		39: 15(
nterDigital, Inc. (Software) nterface, Inc. (Commercial Services &	340	51,010	John Marshall Bancorp, Inc. (Banks) John Wiley & Sons, Inc Class A (Media)	53
Supplies)	719	7,025	Johnson Outdoors, Inc Class A (Media)	53
		33,457	Products)	68
	674		,	
nternational Bancshares Corp. (Banks)	674	, -	Kadant, Inc. (Machinery)	140
nternational Bancshares Corp. (Banks)	674 1,363	46,110	Kadant, Inc. (Machinery) Kaiser Aluminum Corp. (Metals & Mining)	140 200
nternational Bancshares Corp. (Banks) nternational Game Technology PLC			Kadant, Inc. (Machinery) Kaiser Aluminum Corp. (Metals & Mining) Kaltura, Inc.* (Software)	

Common Stocks, continued

Common Stocks, continued			Common Stocks, continued		
	Shares	Value		Shares	Value
Kaman Corp. (Aerospace & Defense)	354	\$8,103	Lantheus Holdings, Inc.* (Health Care		
Karat Packaging, Inc. (Trading Companies			Equipment & Supplies)	853	\$73,775
& Distributors)	72	1,464	LanzaTech Global, Inc.* (Commercial Services & Supplies)	258	1,672
Karyopharm Therapeutics, Inc.* (Biotechnology)	1,421	2,558	Larimar Therapeutics, Inc.* (Biotechnology)	322	1,378
KB Home (Household Durables)	930	50,192	Latham Group, Inc.* (Leisure Products)	487	1,919
Kearny Financial Corp. (Banks)	719	6,176	Laureate Education, Inc. (Diversified		.,
Kelly Services, Inc Class A (Professional		-,	Consumer Services)	1,644	21,076
Services)	413	7,566	La-Z-Boy, Inc. (Household Durables)	545	17,097
Kennametal, Inc. (Machinery)	1,012	30,846	Lazydays Holdings, Inc.* (Specialty Retail)	159	2,084
Kennedy-Wilson Holdings, Inc. (Real Estate			LCI Industries (Automobile Components)	310	42,244
Management & Development)	1,502	24,783	LCNB Corp. (Banks)	132	2,314
Keros Therapeutics, Inc.* (Biotechnology)	282	11,810	Legacy Housing Corp.* (Household	10.1	0.044
Kezar Life Sciences, Inc.* (Biotechnology)	896	2,007	Durables)	124	2,941
Kforce, Inc. (Professional Services)	244	15,479	Legalzoom.com, Inc.* (Professional Services)	1,306	19,956
Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)	300	8,754	LeMaitre Vascular, Inc. (Health Care	1,000	10,000
Kinetik Holdings, Inc. (Oil, Gas &	000	0,704	Equipment & Supplies)	248	15,681
Consumable Fuels)	216	7,776	Lemonade, Inc.* (Insurance)	635	14,764
Kingsway Financial Services, Inc.*		·	LendingClub Corp.* (Consumer Finance)	1,335	11,201
(Insurance)	134	1,122	LendingTree, Inc.* (Consumer Finance)	131	3,196
Kiniksa Pharmaceuticals, Ltd.* - Class A			Leonardo DRS, Inc.* (Aerospace &		
(Biotechnology)	393	7,404	Defense)	633	10,565
Kite Realty Group Trust (Retail REITs)	2,732	62,509	Leslie's, Inc.* (Specialty Retail)	2,228	14,192
KKR Real Estate Finance Trust, Inc.	739	0.208	Lexicon Pharmaceuticals, Inc.*		
(Mortgage REITs)	739	9,208	(Biotechnology)	1,163	2,338
KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)	159	1,865	LGI Homes, Inc.* (Household Durables)	262	36,353
Knife River Corp.* (Construction Materials)	639	27,777	Liberty Energy, Inc. (Energy Equipment & Services)	2,145	35,328
Knowles Corp.* (Electronic Equipment,	000	27,111	Liberty Latin America, Ltd.* - Class A	2,145	35,320
Instruments & Components)	1,128	20,609	(Diversified Telecommunication Services)	455	3,822
Kodiak Sciences, Inc.* (Biotechnology)	407	1,217	Liberty Latin America, Ltd.* - Class C		-,
Kontoor Brands, Inc. (Textiles, Apparel &			(Diversified Telecommunication Services)	1,805	15,018
Luxury Goods)	698	29,567	Liberty TripAdvisor Holdings, Inc.* - Class B		
Koppers Holdings, Inc. (Chemicals)	253	9,680	(Interactive Media & Services)	6	255
Korn Ferry (Professional Services)	655	34,505	Li-Cycle Holdings Corp.* (Commercial	4 700	40,400
KORU Medical Systems, Inc.* (Health Care	420	1 1 2 0	Services & Supplies)	1,730	10,432
Equipment & Supplies)	438	1,139	Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure)	560	10,130
Kosmos Energy, Ltd.* (Oil, Gas & Consumable Fuels)	5,728	40,669	LifeStance Health Group, Inc.* (Health Care	500	10,100
Kratos Defense & Security Solutions, Inc.*	0,720	40,000	Providers & Services)	1,331	12,498
(Aerospace & Defense)	1,571	23,706	Ligand Pharmaceuticals, Inc.*	,	,
Krispy Kreme, Inc. (Hotels, Restaurants &	-		(Pharmaceuticals)	209	13,988
Leisure)	1,098	16,909	Light & Wonder, Inc.* (Hotels, Restaurants		
Kronos Worldwide, Inc. (Chemicals)	277	2,590	& Leisure)	1,146	80,564
Krystal Biotech, Inc.* (Biotechnology)	271	34,986	Lightwave Logic, Inc.* (Electronic	1 420	0.670
Kulicke & Soffa Industries, Inc.			Equipment, Instruments & Components)	1,439	9,670
(Semiconductors & Semiconductor	606	44 676	Limbach Holdings, Inc.* (Construction & Engineering)	115	3,038
Equipment)	696 817	41,676 8,529	Limoneira Co. (Food Products)	220	3,414
Kura Oncology, Inc.* (Biotechnology) Kura Sushi USA, Inc.* - Class A (Hotels,	017	0,529	Lincoln Educational Services Corp.*	220	0,414
Restaurants & Leisure)	74	7,364	(Diversified Consumer Services)	297	2,112
KVH Industries, Inc.* (Communications		.,	Lindblad Expeditions Holdings, Inc.*		
Equipment)	235	2,012	(Hotels, Restaurants & Leisure)	439	5,189
Kymera Therapeutics, Inc.* (Biotechnology)	476	10,415	Lindsay Corp. (Machinery)	139	18,422
Ladder Capital Corp. (Mortgage REITs)	1,420	15,606	Lineage Cell Therapeutics, Inc.*	4	
Lakeland Bancorp, Inc. (Banks)	783	11,831	(Biotechnology)	1,619	2,477
Lakeland Financial Corp. (Banks)	312	17,297	Lions Gate Entertainment Corp.* - Class A	704	E 644
Lancaster Colony Corp. (Food Products)	245	47,195	(Entertainment)	731	5,614
Lands' End, Inc.* (Specialty Retail)	188	1,763	Lions Gate Entertainment Corp.* - Class B (Entertainment)	1,453	10,636
			Liquidia Corp.* (Pharmaceuticals)	595	4,593
Landsea Homes Corp.* (Household					
Landsea Homes Corp.* (Household Durables)	169	1,668	Liquidity Services, Inc.* (Commercial		.,

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 Common Stocks, continued Common Stocks, continued

Common Stocks, continued			Common Stocks, continued		
	Shares	Value		Shares	Value
LivaNova PLC* (Health Care Equipment &			Materion Corp. (Metals & Mining)	257	\$30,619
Supplies)	680	\$39,746	Mativ Holdings, Inc. (Chemicals)	684	10,766
Live Oak Bancshares, Inc. (Banks)	422	15,981	Matson, Inc. (Marine Transportation)	448	41,871
Livent Corp.* (Chemicals)	2,265	55,765	Matterport, Inc.* (Software)	3,147	10,668
LivePerson, Inc.* (Software)	796	3,781	Matthews International Corp Class A		,
LiveRamp Holdings, Inc.* (Software)	800	22,832	(Commercial Services & Supplies)	373	17,121
LiveVox Holdings, Inc.* (Software)	280	815	Maui Land & Pineapple Co., Inc.* (Real		
Livewire Group, Inc.* (Automobiles)	138	1,673	Estate Management & Development)	95	1,416
Longboard Pharmaceuticals, Inc.*			MaxCyte, Inc.* (Life Sciences Tools &		
(Pharmaceuticals)	195	1,404	Services)	1,096	4,899
Loop Media, Inc.* (Entertainment)	458	1,053	Maxeon Solar Technologies, Ltd.*		
LSB Industries, Inc.* (Chemicals)	690	7,707	(Semiconductors & Semiconductor Equipment)	316	7,802
LSI Industries, Inc. (Electrical Equipment)	328	4,133	Maximus, Inc. (Professional Services)	764	63,993
LTC Properties, Inc. (Health Care REITs)	515	17,283	Maximus, me. (Froicestonal Cervices) MaxLinear, Inc.* (Semiconductors &	704	00,000
Lumen Technologies, Inc. (Diversified			Semiconductor Equipment)	936	23,091
Telecommunication Services)	12,645	22,635	Mayville Engineering Co., Inc.* (Machinery)	139	1,681
Luminar Technologies, Inc.* (Automobile	0.447	05 000	MBIA, Inc.* (Insurance)	607	5,305
Components)	3,417	25,286	McGrath RentCorp (Trading Companies &		-,
Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components)	403	3,643	Distributors)	310	29,878
Luther Burbank Corp. (Banks)	403	1,318	MediaAlpha, Inc.* - Class A (Interactive		
Luxfer Holdings PLC (Machinery)	344	4,355	Media & Services)	324	3,285
<u> </u>	3,636	36,615	Medifast, Inc. (Personal Care Products)	135	13,755
LXP Industrial Trust (Industrial REITs)	3,030 2,176	-	MeiraGTx Holdings PLC* (Biotechnology)	409	2,577
Lyell Immunopharma, Inc.* (Biotechnology) M.D.C Holdings, Inc. (Household Durables)	2,176	6,289 37,793	Mercantile Bank Corp. (Banks)	197	6,919
		37,793	Merchants Bancorp (Financial Services)	199	6,290
M/I Homes, Inc.* (Household Durables)	337	,	Mercury General Corp. (Insurance)	336	10,812
Macatawa Bank Corp. (Banks)	330	3,251	MeridianLink, Inc.* (Software)	329	7,350
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor			Merit Medical Systems, Inc.* (Health Care		
Equipment)	682	47,685	Equipment & Supplies)	713	53,240
MacroGenics, Inc.* (Biotechnology)	763	3,640	Meritage Homes Corp. (Household		
Madison Square Garden Entertainment		-,	Durables)	457	68,069
Corp.* (Entertainment)	543	18,918	Merrimack Pharmaceuticals, Inc.*	101	4 570
Madrigal Pharmaceuticals, Inc.*			(Biotechnology)	131	1,573
(Biotechnology)	171	35,106	Mersana Therapeutics, Inc.* (Biotechnology)	1,259	1,542
Magnite, Inc.* (Media)	1,680	25,418	Mesa Laboratories, Inc. (Health Care	1,239	1,542
Magnolia Oil & Gas Corp Class A (Oil,			Equipment & Supplies)	65	8,363
Gas & Consumable Fuels)	2,301	50,967	Methode Electronics, Inc. (Electronic		0,000
Maiden Holdings, Ltd.* (Insurance)	1,139	2,221	Equipment, Instruments & Components)	443	14,903
MainStreet Bancshares, Inc. (Banks)	88	2,101	Metrocity Bankshares, Inc. (Banks)	230	4,931
Malibu Boats, Inc.* - Class A (Leisure	055	45 007	Metropolitan Bank Holding Corp.* (Banks)	131	5,933
Products)	255	15,287	MFA Financial, Inc. (Mortgage REITs)	1,284	14,458
Mammoth Energy Services, Inc.* (Energy Equipment & Services)	293	1,433	MGE Energy, Inc. (Electric Utilities)	458	36,750
MannKind Corp.* (Biotechnology)	3,220	1,433	MGP Ingredients, Inc. (Beverages)	199	22,688
	3,220 2,111	36,668	MicroStrategy, Inc.* (Software)	139	60,865
Marathon Digital Holdings, Inc.* (Software) Marcus & Millichap, Inc. (Real Estate	2,111	30,000	Microvast Holdings, Inc.* (Machinery)	1,318	3,783
Management & Development)	303	11,114	MicroVision, Inc.* (Electronic Equipment,		
Marine Products Corp. (Leisure Products)	106	1,700	Instruments & Components)	2,218	8,872
MarineMax, Inc.* (Specialty Retail)	268	10,808	Mid Penn Bancorp, Inc. (Banks)	178	4,183
Marinus Pharmaceuticals, Inc.*	200	10,000	Middlefield Banc Corp. (Banks)	98	2,867
(Pharmaceuticals)	625	6,650	Middlesex Water Co. (Water Utilities)	220	17,692
MarketWise, Inc. (Capital Markets)	398	764	Midland States Bancorp, Inc. (Banks)	267	6,256
Marqeta, Inc.* - Class A (Financial			MidWestOne Financial Group, Inc. (Banks)	178	4,366
Services)	6,149	34,311	Miller Industries, Inc. (Machinery)	140	5,312
Marten Transport, Ltd. (Ground			MillerKnoll, Inc. (Commercial Services &		
Transportation)	728	16,496	Supplies)	953	18,650
Masonite International Corp.* (Building			MiMedx Group, Inc.* (Biotechnology)	1,428	11,524
Products)	279	29,169	Minerals Technologies, Inc. (Chemicals)	408	25,031
Masterbrand, Inc.* (Building Products)	1,628	20,106	Mineralys Therapeutics, Inc.*		_
MasterCraft Boat Holdings, Inc.* (Leisure	000	0 740	(Biotechnology)	175	2,473
Products)	220	6,743	Mirion Technologies, Inc.* (Electronic	0 540	40.070
Matador Resources Co. (Oil, Gas & Consumable Fuels)	1,422	79,105	Equipment, Instruments & Components)	2,513	18,973
	1,422	i 5,105	. The day and a set and about discussed in the set of t	th this nor	

Common Stocks, continued

Shares

157

65

Value

\$9,266

5,090

common stocks, continued			Common Stocks, continued
-	Shares	Value	
Mirum Pharmaceuticals, Inc.*	005	* •• •••	National HealthCare Corp. (Health Care
(Biotechnology)	335	\$8,630	Providers & Services)
Mission Produce, Inc.* (Food Products)	608	7,065	National Presto Industries, Inc. (Aerospace
Mistras Group, Inc.* (Professional Services)	262	2,028	& Defense)
Mitek Systems, Inc.* (Software)	535	5,462	National Research Corp. (Health Care
Model N, Inc.* (Software)	468	15,594	Providers & Services)
Modine Manufacturing Co.* (Automobile Components)	646	24,264	National Vision Holdings, Inc.* (Specialty Retail)
ModivCare, Inc.* (Health Care Providers &		-	National Western Life Group, Inc Class A (Insurance)
Services)	160	6,998	Natural Grocers by Vitamin Cottage, Inc.
Moelis & Co Class A (Capital Markets) Monarch Casino & Resort, Inc. (Hotels,	838	40,920	(Consumer Staples Distribution & Retail)
Restaurants & Leisure)	169	11,715	Nature's Sunshine Products, Inc.* (Personal Care Products)
Mondee Holdings, Inc.* (Hotels, Restaurants & Leisure)	569	4,871	Nautilus Biotechnology, Inc.* (Life Sciences
Monro, Inc. (Specialty Retail)	309 391	14,330	Tools & Services)
	391	14,330	Navient Corp. (Consumer Finance)
Montauk Renewables, Inc.* (Independent Power and Renewable Electricity			Navitas Semiconductor Corp.*
Producers)	836	7,315	(Semiconductors & Semiconductor
Monte Rosa Therapeutics, Inc.*	000	7,010	Èquipment)
(Biotechnology)	382	2,701	NBT Bancorp, Inc. (Banks)
Montrose Environmental Group, Inc.*	502	2,101	Nelnet, Inc Class A (Consumer Finance)
(Commercial Services & Supplies)	350	14,165	Neogen Corp.* (Health Care Equipment &
Moog, Inc Class A (Aerospace &	050	07 507	Supplies) NeoGenomics, Inc.* (Health Care Providers
Defense)	356	37,537	& Services)
Morphic Holding, Inc.* (Biotechnology)	381	21,614	NerdWallet, Inc.* - Class A (Consumer
Movado Group, Inc. (Textiles, Apparel &	100	5 540	Finance)
Luxury Goods)	192	5,510	Nerdy, Inc.* (Diversified Consumer
Mr. Cooper Group, Inc.* (Financial	000	40,400	Services)
Services)	836	48,463	NETGEAR, Inc.* (Communications
MRC Global, Inc.* (Trading Companies &	1 052	11 000	Equipment)
Distributors)	1,053	11,888	NetScout Systems, Inc.* (Communications
Mueller Industries, Inc. (Machinery)	703	56,985	Equipment)
Mueller Water Products, Inc Class A	1 0 4 7	24 227	NETSTREIT Corp. (Retail REITs)
(Machinery)	1,947	31,327	Nevro Corp.* (Health Care Equipment &
Multiplan Corp.* (Health Care Technology)	4,749	10,210	Supplies)
Murphy Oil Corp. (Oil, Gas & Consumable	4 005	00.000	New Jersey Resources Corp. (Gas Utilities)
Fuels)	1,865	80,698	New York Mortgage Trust, Inc. (Mortgage
MVB Financial Corp. (Banks)	142	3,634	REITS)
Myers Industries, Inc. (Containers & Packaging)	458	8,981	Newmark Group, Inc Class A (Real Estate Management & Development)
MYR Group, Inc.* (Construction &			Newpark Resources, Inc.* (Energy
Engineering)	206	29,367	Equipment & Services)
Myriad Genetics, Inc.* (Biotechnology)	1,012	22,618	NewtekOne, Inc. (Capital Markets)
N-able, Inc.* (Software)	878	12,353	NewterOne, Inc. (Capital Markets) NexPoint Diversified Real Estate Trust
Nabors Industries, Ltd.* (Energy Equipment			(Diversified REITs)
& Services)	115	14,086	
NACCO Industries, Inc Class A (Oil, Gas			Nexpoint Real Estate Finance, Inc.
& Consumable Fuels)	52	1,923	(Mortgage REITs)
NanoString Technologies, Inc.* (Life			NexPoint Residential Trust, Inc. (Residential REITs)
Sciences Tools & Services)	593	2,823	
Nano-X Imaging, Ltd.* (Health Care			NextDecade Corp.* (Oil, Gas & Consumable Fuels)
Equipment & Supplies)	576	7,142	,
Napco Security Technologies, Inc.			Nextdoor Holdings, Inc.* (Interactive Media & Services)
(Electronic Equipment, Instruments &			NextGen Healthcare, Inc.* (Health Care
Components)	396	14,842	Technology)
Nathan's Famous, Inc. (Hotels, Restaurants			NexTier Oilfield Solutions, Inc.* (Energy
& Leisure)	35	2,804	Equipment & Services)
National Bank Holdings Corp Class A			NextNav, Inc.* (Software)
(Banks)	462	15,874	
National Bankshares, Inc. (Banks)	73	2,173	NEXTracker, Inc.* - Class A (Electrical Equipment)
	207	15,696	
National Beverage Corp.* (Beverages)	297	15,090	NCM Biopharmacouticala Jac *
National Beverage Corp.* (Beverages) National Health Investors, Inc. (Health Care	297	15,090	NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)

180 7,724 Inc.* (Specialty 974 21,068 oup, Inc. - Class A 29 12,228 in Cottage, Inc. ribution & Retail) 117 1,457 cts, Inc.* (Personal 166 2,316 nc.* (Life Sciences 634 2,086 Finance) 1,161 22,105 orp.* niconductor 1,281 13,553 ;) 524 19,493 nsumer Finance) 183 18,058 are Equipment & 2,733 63,378 Ith Care Providers 1,598 27,693 A (Consumer 429 4,809 onsumer 743 3,670 inications 359 4,897 Communications 855 23,897 REITs) 769 13,757 e Equipment & 445 11,121 orp. (Gas Utilities) 1,220 54,534 , Inc. (Mortgage 1,142 11,591 ass A (Real Development) 1,689 11,688 (Energy 5,261 953 Markets) 293 5,215 Estate Trust 384 4,489 ance, Inc. 101 1,728 st, Inc. 283 11,761 Gas & 384 2,139 Interactive Media 1,826 5,679

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2,440

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547

11,292

29,085

2,180

23,081

1,296

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023

Common	Stocks,	continued	

Common Stocks, continued

Common Stocks, continued			Common Stocks, continueu		
	Shares	Value		Shares	Value
NI Holdings, Inc.* (Insurance)	104	\$1,449	Oil States International, Inc.* (Energy		
Nicolet Bankshares, Inc. (Banks)	161	13,468	Equipment & Services)	791	\$6,360
Nikola Corp.* (Machinery)	7,446	19,881	Oil-Dri Corp. of America (Household		
NioCorp Developments, Ltd.* (Metals &			Products)	62	3,892
Mining)	25	119	Old National Bancorp (Banks)	3,677	62,618
Nkarta, Inc.* (Biotechnology)	380	870	Old Second Bancorp, Inc. (Banks)	545	8,715
NL Industries, Inc. (Commercial Services &			Olema Pharmaceuticals, Inc.*	226	2,006
Supplies)	106	615	(Biotechnology)	336	2,906
nLight, Inc.* (Electronic Equipment,	550	7 000	Olo, Inc.* - Class A (Software)	1,298	10,202
Instruments & Components)	553	7,963	Olympic Steel, Inc. (Metals & Mining)	124	6,918
NMI Holdings, Inc.* - Class A (Financial	1,030	27,511	Omega Flex, Inc. (Machinery)	41	3,670
Services)	1,030	27,511	Omega Therapeutics, Inc.* (Biotechnology)	305	1,705
Noble Corp. PLC* (Energy Equipment & Services)	1,351	70,617	Omeros Corp.* (Pharmaceuticals)	764	3,323
Noodles & Co.* (Hotels, Restaurants &	1,001	10,011	OmniAb, Inc.* (Life Sciences Tools &	4 4 6 0	0 400
Leisure)	503	1,836	Services)	1,169	6,430
Nordic American Tankers, Ltd. (Oil, Gas &		.,	Omnicell, Inc.* (Health Care Equipment & Supplies)	564	35,617
Consumable Fuels)	2,575	11,304	ON24, Inc. (Software)	410	3,629
Northeast Bank (Banks)	97	4,621	ONE Gas, Inc. (Gas Utilities)	410 693	54,837
Northeast Community Bancorp, Inc.		, -	One Liberty Properties, Inc. (Diversified	093	54,037
(Banks)	168	2,720	REITs)	204	4,168
Northern Oil and Gas, Inc. (Oil, Gas &			OneSpan, Inc.* (Software)	204 503	6,911
Consumable Fuels)	943	37,126	OneSpaWorld Holdings, Ltd.* (Diversified	505	0,911
Northfield Bancorp, Inc. (Banks)	520	6,334	Consumer Services)	915	11,753
Northrim Bancorp, Inc. (Banks)	69	3,298	OneWater Marine, Inc.* (Specialty Retail)	145	5,459
Northwest Bancshares, Inc. (Banks)	1,599	19,764	Onto Innovation, Inc.* (Semiconductors &	140	0,400
Northwest Natural Holding Co. (Gas			Semiconductor Equipment)	614	76,332
Utilities)	451	19,379	Ooma, Inc.* (Diversified		
Northwest Pipe Co.* (Construction &			Telecommunication Services)	299	4,485
Engineering)	124	4,040	Open Lending Corp.* (Capital Markets)	1,249	14,101
NorthWestern Corp. (Multi-Utilities)	755	42,635	Opendoor Technologies, Inc.* (Real Estate		
Norwood Financial Corp. (Banks)	93	2,962	Management & Development)	6,846	34,983
Novagold Resources, Inc.* (Metals &			OPENLANE, Inc.* (Commercial Services &		
Mining)	3,033	13,679	Supplies)	1,354	21,258
Novanta, Inc.* (Electronic Equipment,	450	70.004	OPKO Health, Inc.* (Health Care Providers		
Instruments & Components)	450	79,604	& Services)	5,058	9,408
Novavax, Inc.* (Biotechnology)	1,092	10,134	OppFi, Inc.* (Consumer Finance)	135	281
NOW, Inc.* (Trading Companies & Distributors)	1,377	15,684	OptimizeRx Corp.* (Health Care		0.000
Nu Skin Enterprises, Inc Class A	1,577	15,004	Technology)	208	2,902
(Personal Care Products)	626	18,398	Optinose, Inc.* (Pharmaceuticals)	915	1,103
Nurix Therapeutics, Inc.* (Biotechnology)	587	5,700	Option Care Health, Inc.* (Health Care Providers & Services)	2,134	72,086
NuScale Power Corp.* (Electrical	001	0,100	Orange County Bancorp, Inc. (Banks)	2,134	2,883
Equipment)	672	5,094	OraSure Technologies, Inc.* (Health Care	04	2,003
Nuvalent, Inc.* - Class A (Biotechnology)	301	15,005	Equipment & Supplies)	936	4,418
NuVasive, Inc.* (Health Care Equipment &			Orchestra BioMed Holdings, Inc.* (Health	000	7,710
Supplies)	662	27,281	Care Equipment & Supplies)	52	305
Nuvation Bio, Inc.* (Pharmaceuticals)	1,827	3,380	Orchid Island Capital, Inc. (Mortgage		
Nuvectis Pharma, Inc.* (Biotechnology)	85	1,194	REITs)	493	5,137
NV5 Global, Inc.* (Professional Services)	171	18,733	Organogenesis Holdings, Inc.*		
NVE Corp. (Semiconductors &		·	(Biotechnology)	881	3,762
Semiconductor Equipment)	60	4,753	ORIC Pharmaceuticals, Inc.*		
Oak Valley Bancorp (Banks)	84	2,301	(Biotechnology)	489	4,088
Ocean Biomedical, Inc.* (Biotechnology)	109	511	Origin Bancorp, Inc. (Banks)	366	11,932
Oceaneering International, Inc.* (Energy			Origin Materials, Inc.* (Chemicals)	1,330	5,958
Equipment & Services)	1,261	28,309	Orion Office REIT, Inc. (Office REITs)	717	4,661
OceanFirst Financial Corp. (Banks)	731	13,619	Orion SA (Chemicals)	704	15,432
Ocular Therapeutix, Inc.* (Pharmaceuticals)	978	4,440	Ormat Technologies, Inc. (Independent		
Ocwen Financial Corp.* (Financial			Power and Renewable Electricity	_ .	
Services)	80	2,701	Producers)	671	54,552
Office Properties Income Trust (Office			Orrstown Financial Services, Inc. (Banks)	128	2,995
REITs)	603	4,643	Orthofix Medical, Inc.* (Health Care		0.000
OFG Bancorp (Banks)	585	19,592	Equipment & Supplies)	441	8,683
O-I Glass, Inc.* (Containers & Packaging)	1,949	44,749			

	Shares	Value	
OrthoPediatrics Corp.* (Health Care			Paysafe, Ltd.* (Financial Services)
Equipment & Supplies)	199	\$8,308	Paysign, Inc.* (Financial Services)
Oscar Health, Inc.* - Class A (Insurance)	1,940	14,589	PBF Energy, Inc Class A (Oil, Gas &
OSI Systems, Inc.* (Electronic Equipment,			Consumable Fuels)
Instruments & Components)	199	23,727	PC Connection, Inc. (Electronic Equipment,
Otter Tail Corp. (Electric Utilities)	518	41,963	Instruments & Components)
Outbrain, Inc.* (Interactive Media &			PCB Bancorp (Banks)
Services)	515	2,735	PDF Solutions, Inc.* (Semiconductors &
Outfront Media, Inc. (Specialized REITs)	1,852	28,632	Semiconductor Equipment)
Outlook Therapeutics, Inc.* (Biotechnology)	1,946	3,367	PDS Biotechnology Corp.* (Biotechnology)
Outset Medical, Inc.* (Health Care	610	10 720	Peabody Energy Corp. (Oil, Gas &
Equipment & Supplies) Overseas Shipholding Group, Inc.* - Class	619	12,739	Consumable Fuels)
A (Oil, Gas & Consumable Fuels)	724	2,961	Peakstone Realty Trust (Office REITs) Peapack-Gladstone Financial Corp.
Overstock.com, Inc.* (Specialty Retail)	566	20,642	(Banks)
Ovid Therapeutics, Inc.* (Biotechnology)	748	2,685	Pebblebrook Hotel Trust (Hotel & Resort
Owens & Minor, Inc.* (Health Care		_,	REITs)
Providers & Services)	931	17,912	Pediatrix Medical Group, Inc.* (Health Care
Oxford Industries, Inc. (Textiles, Apparel &			Providers & Services)
Luxury Goods)	188	20,276	Penns Woods Bancorp, Inc. (Banks)
P10, Inc Class A (Capital Markets)	539	6,387	PennyMac Financial Services, Inc.
P3 Health Partners, Inc.* (Health Care			(Financial Services)
Providers & Services)	500	1,110	PennyMac Mortgage Investment Trust
Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)	2 160	44 740	(Mortgage REITs)
Pacific Premier Bancorp, Inc. (Banks)	3,160 1,191	41,743	Peoples Bancorp, Inc. (Banks) Peoples Financial Services Corp. (Banks)
Pacira BioSciences, Inc.*	1,191	30,418	
(Pharmaceuticals)	571	20,756	PepGen, Inc.* (Biotechnology) Perdoceo Education Corp.* (Diversified
Pactiv Evergreen, Inc. (Containers &	011	20,100	Consumer Services)
Packaging)	502	4,322	Perella Weinberg Partners (Capital
PacWest Bancorp (Banks)	1,505	13,997	Markets)
PagerDuty, Inc.* (Software)	1,070	27,734	Perficient, Inc.* (IT Services)
Pagseguro Digital, Ltd.* - Class A (Financial			Performant Financial Corp.* (Commercial
Services)	2,492	28,309	Services & Supplies)
Palomar Holdings, Inc.* (Insurance)	305	18,471	Perimeter Solutions SA* (Chemicals)
PAM Transportation Services, Inc. (Ground			Permian Resources Corp. (Oil, Gas &
Transportation)	78	2,017	Consumable Fuels)
Pangaea Logistics Solutions, Ltd. (Marine Transportation)	457	3,185	Perpetua Resources Corp.* (Metals &
Papa John's International, Inc. (Hotels,	457	3,105	Mining) PetIQ, Inc.* (Health Care Providers &
Restaurants & Leisure)	438	36,223	Services)
Par Pacific Holdings, Inc.* (Oil, Gas &		00,220	PetMed Express, Inc. (Specialty Retail)
Consumable Fuels)	693	21,816	PGT Innovations, Inc.* (Building Products)
PAR Technology Corp.* (Electronic			Phathom Pharmaceuticals, Inc.*
Equipment, Instruments & Components)	334	11,553	(Pharmaceuticals)
Paragon 28, Inc.* (Health Care Equipment			Phibro Animal Health Corp Class A
& Supplies)	551	9,736	(Pharmaceuticals)
Paramount Group, Inc. (Office REITs)	2,321	12,162	Phillips Edison & Co., Inc. (Retail REITs)
Park Aerospace Corp. (Aerospace &	247	2 5 9 0	Photronics, Inc.* (Semiconductors &
Defense)	247	3,589	Semiconductor Equipment)
Park National Corp. (Banks)	179 131	19,962 2,599	Phreesia, Inc.* (Health Care Technology)
Parke Bancorp, Inc. (Banks) Park-Ohio Holdings Corp. (Machinery)	106	2,043	Physicians Realty Trust (Health Care REITs)
Parsons Corp.* (Aerospace & Defense)	518	2,043	Piedmont Lithium, Inc.* (Metals & Mining)
Pathward Financial, Inc. (Banks)	345	23,000	Piedmont Office Realty Trust, Inc Class A
Patria Investments, Ltd Class A (Capital	545	17,920	(Office REITs)
Markets)	682	10,380	Pioneer Bancorp, Inc.* (Banks)
Patrick Industries, Inc. (Automobile		,	Piper Sandler Cos. (Capital Markets)
Components)	268	23,195	Pitney Bowes, Inc. (Commercial Services &
Patterson Cos., Inc. (Health Care Providers			Supplies)
& Services)	1,104	36,311	PJT Partners, Inc Class A (Capital
Patterson-UTI Energy, Inc. (Energy			Markets)
Equipment & Services)	2,602	41,216	Planet Labs PBC* (Professional Services)
Payoneer Global, Inc.* (Financial Services)	3,325	17,689	

Common Stocks, continued Shares Value ial Services) 407 \$4,896 al Services) 410 787 ss A (Oil, Gas & 1,460 69,262 Electronic Equipment, 143 6,923 onents) 137 2,236 Semiconductors & 384 17,660 pment) orp.* (Biotechnology) 350 2,000 (Oil, Gas & 1.564 35.096 st (Office REITs) 349 8,844 nancial Corp. 214 6,255 st (Hotel & Resort 1,524 23,546 p, Inc.* (Health Care 1,055 14,485 , Inc. (Banks) 85 2,292 ervices, Inc. 320 24,074 nvestment Trust 1,109 14,173 (Banks) 425 11,972 vices Corp. (Banks) 88 4,065 nnology) 126 755 orp.* (Diversified 843 11,254 ners (Capital 535 5,286 vices) 430 27,430 Corp.* (Commercial 844 2,591 A* (Chemicals) 1,965 10,925 orp. (Oil, Gas & 3,189 37,279 orp.* (Metals & 473 1,788 are Providers & 343 5,742 Specialty Retail) 257 3,765 (Building Products) 729 20,857 cals, Inc.* 309 4,700 Corp. - Class A 256 3,707 Inc. (Retail REITs) 1,480 52,259 iconductors & pment) 766 20,261 Care Technology) 641 20,333 st (Health Care 2,986 44,013 (Metals & Mining) 225 12,344 Trust, Inc. - Class A

1,550

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218

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2,394

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1,435

31,906

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24.190

8,906

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 Common Stocks, continued Common Stocks, continued

Common Crocks, commuca			Common Otocks, Continued		
_	Shares	Value		Shares	Value
PlayAGS, Inc.* (Hotels, Restaurants & Leisure)	464	\$3,072	Progyny, Inc.* (Health Care Providers & Services)	985	\$41,134
Playstudios, Inc.* (Entertainment)	1,073	5,290	ProKidney Corp.* (Biotechnology)	773	9,910
Plexus Corp.* (Electronic Equipment,	-	·	ProPetro Holding Corp.* (Energy		
Instruments & Components)	344	33,881	Equipment & Services)	1,237	12,914
Pliant Therapeutics, Inc.* (Pharmaceuticals)	708	12,631	PROS Holdings, Inc.* (Software)	561	21,318
Plumas Bancorp (Banks) Plymouth Industrial REIT, Inc. (Industrial	68	2,460	Protagonist Therapeutics, Inc.* (Biotechnology)	679	13,173
REITs) PMV Pharmaceuticals, Inc.*	538	12,250	Protalix BioTherapeutics, Inc.* (Biotechnology)	705	1,128
(Biotechnology)	484	3,165	Proterra, Inc.* (Machinery)	2,778	4,695
PNM Resources, Inc. (Electric Utilities)	1,076	48,226	Prothena Corp. PLC* (Biotechnology)	520	35,812
Point Biopharma Global, Inc.*			Proto Labs, Inc.* (Machinery)	331	10,973
(Biotechnology)	1,134	10,138	Provident Financial Services, Inc. (Banks)	922	17,094
PolyMet Mining Corp.* (Metals & Mining)	429	892	PTC Therapeutics, Inc.* (Biotechnology)	889	35,862
Ponce Financial Group, Inc.* (Banks)	256	2,363	PubMatic, Inc.* - Class A (Media)	543	10,855
Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)	533	12,286	Pulmonx Corp.* (Health Care Equipment & Supplies)	460	6,440
Portland General Electric Co. (Electric		,	Pulse Biosciences, Inc.* (Health Care	400	0,440
Utilities)	1,219	58,110	Equipment & Supplies)	203	1,604
Poseida Therapeutics, Inc.* (Biotechnology)	853	1,476	Pure Cycle Corp.* (Water Utilities)	246	3,031
Postal Realty Trust, Inc Class A (Office			PureCycle Technologies, Inc.* (Chemicals)	1,457	17,251
REITs) Potbelly Corp.* (Hotels, Restaurants &	235	3,541	Purple Innovation, Inc. (Household Durables)	806	2,515
Leisure)	327	3,123	Q2 Holdings, Inc.* (Software)	715	25,361
PotlatchDeltic Corp. (Specialized REITs)	993	53,254	QCR Holdings, Inc. (Banks)	207	10,605
Powell Industries, Inc. (Electrical Equipment)	115	6,990	Quad/Graphics, Inc.* (Commercial Services	390	2,309
Power Integrations, Inc. (Semiconductors &			& Supplies)	390 174	2,309
Semiconductor Equipment)	712	69,164	Quaker Chemical Corp. (Chemicals) Qualys, Inc.* (Software)	467	54,800 64,820
PowerSchool Holdings, Inc.* (Software)	703	16,992		407	04,020
PRA Group, Inc.* (Consumer Finance)	485	11,572	Quanex Building Products Corp. (Building Products)	414	11,650
Precigen, Inc.* (Biotechnology)	1,695	2,356	Quanterix Corp.* (Life Sciences Tools &		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Preferred Bank (Banks)	168	11,101	Services)	442	10,979
Preformed Line Products Co. (Electrical Equipment)	31	5,379	Quantum-Si, Inc.* (Life Sciences Tools & Services)	1,259	4,898
Prelude Therapeutics, Inc.* (Biotechnology)	124	485	QuinStreet, Inc.* (Interactive Media &	- 1	.,
Premier Financial Corp. (Banks)	443	9,595	Services)	651	5,781
Prestige Consumer Healthcare, Inc.*			Quipt Home Medical Corp.* (Health Care		
(Pharmaceuticals)	625	40,756	Providers & Services)	506	2,687
Presto Automation, Inc.* (Electronic			Quotient Technology, Inc.* (Media)	1,135	4,472
Equipment, Instruments & Components)	40	159	Qurate Retail, Inc.* - Class B (Broadline		100
PriceSmart, Inc. (Consumer Staples Distribution & Retail)	325	25,262	Retail)	17	129
Prime Medicine, Inc.* (Biotechnology)	496	23,202 7,475	Rackspace Technology, Inc.* (IT Services)	989	2,294
PrimeEnergy Resources Corp.* (Oil, Gas &	430	7,475	Radian Group, Inc. (Financial Services)	1,975	53,188
Consumable Fuels)	10	962	Radiant Logistics, Inc.* (Air Freight & Logistics)	464	3,573
Primis Financial Corp. (Banks)	254	2,416	Radius Global Infrastructure, Inc.* - Class A	404	5,575
Primo Water Corp. (Beverages)	1,963	27,816	(Diversified Telecommunication Services)	1,065	15,879
Primoris Services Corp. (Construction &	666	01 150	RadNet, Inc.* (Health Care Providers &	610	20 477
Engineering)	666	21,152	Services)	619	20,477
Princeton Bancorp, Inc. (Banks)	64	1,914	Rain Oncology, Inc.* (Pharmaceuticals)	214	285
Priority Technology Holdings, Inc.* (Financial Services)	221	995	Rallybio Corp.* (Biotechnology) Ramaco Resources, Inc Class A (Metals	383	2,290
Privia Health Group, Inc.* (Health Care	0.40	00.070	& Mining)	283	2,604
Providers & Services)	848	23,676	Ramaco Resources, Inc.* - Class B (Metals		
ProAssurance Corp. (Insurance)	677	11,374	& Mining)	57	811
PROCEPT BioRobotics Corp.* (Health	150	15 004	Rambus, Inc.* (Semiconductors &	1 000	05 054
Care Equipment & Supplies) ProFrac Holding Corp.* - Class A (Energy	453	15,601	Semiconductor Equipment) Ranger Energy Services, Inc.* (Energy	1,368	85,651
Equipment & Services)	302	3,887	Equipment & Services)	194	2,037
PROG Holdings, Inc.* (Consumer Finance)	581	23,577	Ranpak Holdings Corp.* (Containers &		
Progress Software Corp. (Software)	546	32,793	Packaging)	544	3,487

	Shares	Value	
- Rapid7, Inc.* (Software)	753	\$34,570	Rimini Street, Inc.* (Software)
RAPT Therapeutics, Inc.* (Biotechnology)	371	8,867	Ring Energy, Inc.* (Oil, Gas & Consumable
Rayonier Advanced Materials, Inc.*			Fuels)
(Chemicals)	800	3,784	Riot Platforms, Inc.* (Software)
RBB Bancorp (Banks)	210	3,081	RLJ Lodging Trust (Hotel & Resort REITs)
RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)	108	7,533	Rocket Lab USA, Inc.* (Aerospace & Defense)
RE/MAX Holdings, Inc. (Real Estate	100	7,000	Rocket Pharmaceuticals, Inc.*
Management & Development)	219	4,316	(Biotechnology)
Ready Capital Corp. (Mortgage REITs)	2,010	23,256	Rocky Brands, Inc. (Textiles, Apparel &
Reata Pharmaceuticals, Inc.* - Class A	050	50 440	Luxury Goods)
(Pharmaceuticals) Recursion Pharmaceuticals, Inc.* - Class A	359	59,442	Rogers Corp.* (Electronic Equipment, Instruments & Components)
(Biotechnology)	1,711	24,159	Rover Group, Inc.* (Diversified Consumer
Red River Bancshares, Inc. (Banks)	61	2,990	Services)
Red Robin Gourmet Burgers, Inc.* (Hotels,			RPC, Inc. (Energy Equipment & Services)
Restaurants & Leisure)	199	2,895	RPT Realty (Retail REITs)
Red Rock Resorts, Inc Class A (Hotels,	597	28,955	Rush Enterprises, Inc Class A (Trading Companies & Distributors)
Restaurants & Leisure) Red Violet, Inc.* (Professional Services)	140	28,955 2,899	Rush Enterprises, Inc Class B (Trading
Redfin Corp.* (Real Estate Management &	140	2,000	Companies & Distributors)
Development)	1,334	19,983	Rush Street Interactive, Inc.* (Hotels,
Redwire Corp.* (Aerospace & Defense)	98	357	Restaurants & Leisure)
Redwood Trust, Inc. (Mortgage REITs)	1,429	10,760	RXO, Inc.* (Ground Transportation)
REGENXBIO, Inc.* (Biotechnology)	509	9,671	RxSight, Inc.* (Health Care Equipment & Supplies)
Regional Management Corp. (Consumer	98	3,184	Ryerson Holding Corp. (Metals & Mining)
Finance) Relay Therapeutics, Inc.* (Biotechnology)	90 1,132	14,263	Ryman Hospitality Properties, Inc. (Hotel &
Remitly Global, Inc.* (Financial Services)	1,058	20,398	Resort REITs)
Renasant Corp. (Banks)	693	21,441	S&T Bancorp, Inc. (Banks)
Reneo Pharmaceuticals, Inc.*		,	Sabra Health Care REIT, Inc. (Health Care
(Biotechnology)	122	980	REITs) Sabre Corp.* (Hotels, Restaurants &
Rent the Runway, Inc.* - Class A (Specialty Retail)	604	1,117	Leisure)
Repay Holdings Corp.* (Financial Services)	1,019	8,509	Safe Bulkers, Inc. (Marine Transportation)
Replimune Group, Inc.* (Biotechnology)	511	10,767	Safehold, Inc. (Specialized REITs)
Republic Bancorp, Inc Class A (Banks)	108	4,950	Safety Insurance Group, Inc. (Insurance)
Reservoir Media, Inc.* (Entertainment)	249	1,360	Sage Therapeutics, Inc.* (Biotechnology)
Resideo Technologies, Inc.* (Building			Sally Beauty Holdings, Inc.* (Specialty Retail)
Products)	1,838	34,407	Sana Biotechnology, Inc.* (Biotechnology)
Resources Connection, Inc. (Professional Services)	407	6,504	Sanara Medtech, Inc.* (Health Care
Retail Opportunity Investments Corp.	407	0,004	Equipment & Supplies)
(Retail REITs)	1,544	22,743	SandRidge Energy, Inc. (Oil, Gas &
REV Group, Inc. (Machinery)	397	5,133	Consumable Fuels)
Revance Therapeutics, Inc.*	4 0 4 0	04 747	Sandy Spring Bancorp, Inc. (Banks) Sangamo Therapeutics, Inc.*
(Pharmaceuticals) REVOLUTION Medicines, Inc.*	1,046	24,717	(Biotechnology)
(Biotechnology)	1,272	33,390	Sanmina Corp.* (Electronic Equipment,
Revolve Group, Inc.* (Specialty Retail)	515	10,156	Instruments & Components)
REX American Resources Corp.* (Oil, Gas			Sapiens International Corp. N.V. (Software)
& Consumable Fuels)	194	7,182	Saul Centers, Inc. (Retail REITs)
RGC Resources, Inc. (Gas Utilities)	100	2,012	Savara, Inc.* (Biotechnology) ScanSource, Inc.* (Electronic Equipment,
Rhythm Pharmaceuticals, Inc.* (Biotechnology)	644	11,489	Instruments & Components)
Ribbon Communications, Inc.*	044	11,400	Schnitzer Steel Industries, Inc. (Metals &
(Communications Equipment)	1,101	3,501	Mining)
Richardson Electronics, Ltd. (Electronic	<i>,</i> = ·		Scholar Rock Holding Corp.*
Equipment, Instruments & Components)	151	2,084	(Biotechnology) Scholastic Corp. (Media)
Rigel Pharmaceuticals, Inc.* (Biotechnology)	2,147	2,963	Schrodinger, Inc.* (Health Care
Pilov Exploration Pormion Inc. (Oil Cas 8	_,	_,000	Technology)

Common Stocks, continued

Shares

613

1,504

Value

\$1,667

3,640

ftware) 2,006 37,151 el & Resort REITs) 1,995 20,549 Aerospace & 3,497 25,773 , Inc.* 704 12,707 tiles, Apparel & 88 1,771 ic Equipment, 36,588 nents) 217 ersified Consumer 1,165 6,384 oment & Services) 1,067 8,877 s) 1,079 11,729 Class A (Trading tors) 521 33,698 Class B (Trading tors) 78 5,359 Inc.* (Hotels, 791 3,030 ;) nsportation) 1,458 32,149 are Equipment & 340 11,346 Metals & Mining) 283 12,025 erties, Inc. (Hotel & 725 69,084 15,411 488 (s) , Inc. (Health Care 2,905 37,736 estaurants & 4,112 16,859 ne Transportation) 886 2,950 ed REITs) 373 9,224 Inc. (Insurance) 180 12.960 (Biotechnology) 663 22,993 nc.* (Specialty 1,347 16,124 :.* (Biotechnology) 6,850 1,169 Health Care 48 2,009 (Oil, Gas & 401 6,849 lnc. (Banks) 550 13,459 Inc.* 1,809 2,379 nic Equipment, 723 44,436 nents) orp. N.V. (Software) 386 10,399 il REITs) 146 5,628 956 3,422 logy) tronic Equipment, nents) 316 9,508 s, Inc. (Metals & 325 11,768 orp.* 356 2,528 15,505 359 th Care Technology) 684 35,780 111 4,157 Scilex Holding Co.* (Pharmaceuticals) 1,025 5,607

Additional financial disclosures are included in the notes to the financial statements of the ProFunds' annual report and should be read in conjunction with this report.

Riley Exploration Permian, Inc. (Oil, Gas &

Consumable Fuels)

Common Stocks, continued					
	Shares	Value	Common Stocks, continued	Shares	Value
Scorpio Tankers, Inc. (Oil, Gas &			- Simmons First National Corp Class A	onaroo	Value
Consumable Fuels)	661	\$31,093	(Banks)	1,584	\$31,981
scPharmaceuticals, Inc.* (Pharmaceuticals)	362	3,052	Simpson Manufacturing Co., Inc. (Building	500	05 004
Sculptor Capital Management, Inc. (Capital Markets)	314	3,438	Products) Simulations Plus, Inc. (Health Care	538	85,004
Seacoast Banking Corp. of Florida (Banks)	1,057	26,118	Technology)	199	9,910
SEACOR Marine Holdings, Inc.* (Energy			Sinclair, Inc. (Media)	442	6,148
Equipment & Services)	302	3,470	SiriusPoint, Ltd.* (Insurance)	1,147	10,713
Seadrill, Ltd.* (Energy Equipment & Services)	634	31,009	SITE Centers Corp. (Retail REITs)	2,391	33,594
SeaWorld Entertainment, Inc.* (Hotels,	034	51,009	SiTime Corp.* (Semiconductors &	216	07.066
Restaurants & Leisure)	500	27,685	Semiconductor Equipment) Sitio Royalties Corp Class A (Oil, Gas &	216	27,866
Security National Financial Corp.* - Class A			Consumable Fuels)	1,012	27,668
(Financial Services)	157	1,341	Six Flags Entertainment Corp.* (Hotels,	-	-
Seer, Inc.* (Life Sciences Tools & Services)	735	3,719	Restaurants & Leisure)	907	21,677
Select Medical Holdings Corp. (Health Care Providers & Services)	1,304	39,133	SJW Group (Water Utilities)	389	27,409
Select Water Solutions, Inc. (Energy	1,001	00,100	Skillsoft Corp.* (Professional Services)	1,005	1,327
Equipment & Services)	1,068	8,982	Skyline Champion Corp.* (Household Durables)	672	46,812
Selecta Biosciences, Inc.* (Biotechnology)	1,457	1,588	Skyward Specialty Insurance Group, Inc.*	072	40,012
Selective Insurance Group, Inc. (Insurance)	755	77,907	(Insurance)	130	3,080
Selectquote, Inc.* (Insurance)	1,712	3,236	SkyWater Technology, Inc.*		
Semler Scientific, Inc.* (Health Care	62	1 5 4 7	(Semiconductors & Semiconductor	004	0.404
Equipment & Supplies) SEMrush Holdings, Inc.* - Class A	63	1,547	Equipment)	221	2,161
(Software)	393	4,170	SkyWest, Inc.* (Passenger Airlines) SKYX Platforms Corp.* (Electrical	606	26,658
Semtech Corp.* (Semiconductors &		.,	Equipment)	713	1,512
Semiconductor Equipment)	802	23,418	SL Green Realty Corp. (Office REITs)	827	31,186
Seneca Foods Corp.* - Class A (Food		0 5 4 5	Sleep Number Corp.* (Specialty Retail)	268	7,421
Products)	66	2,545	SM Energy Co. (Oil, Gas & Consumable		
Sensient Technologies Corp. (Chemicals)	529 1,220	33,877 5,868	Fuels)	1,506	54,653
Seres Therapeutics, Inc.* (Biotechnology) Service Properties Trust (Hotel & Resort	1,220	5,000	SMART Global Holdings, Inc.* (Semiconductors & Semiconductor		
REITs)	2,069	17,566	Equipment)	607	16,146
ServisFirst Bancshares, Inc. (Banks)	640	38,195	SmartFinancial, Inc. (Banks)	199	4,999
SES AI Corp.* (Electrical Equipment)	1,566	4,917	SmartRent, Inc.* (Electronic Equipment,		
SFL Corp., Ltd. (Oil, Gas & Consumable			Instruments & Components)	2,311	9,198
Fuels)	1,444	14,238	Smith & Wesson Brands, Inc. (Leisure	674	7 207
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)	474	36,811	Products) Snap One Holdings Corp.* (Household	574	7,307
Sharecare, Inc.* (Health Care Technology)	3,867	5,375	Durables)	230	2,240
Shenandoah Telecommunications Co.	0,001	0,010	Solaris Oilfield Infrastructure, Inc Class A		, -
(Wireless Telecommunication Services)	610	11,389	(Energy Equipment & Services)	404	4,416
Shoals Technologies Group, Inc.* - Class A			SolarWinds Corp.* (Software)	639	6,735
(Electrical Equipment)	2,151	55,839	Solid Power, Inc.* (Automobile	4.044	5 500
Shoe Carnival, Inc. (Specialty Retail)	210	5,588	Components)	1,944	5,560
Shore Bancshares, Inc. (Banks) Shutterstock, Inc. (Interactive Media &	380	4,522	Solo Brands, Inc.* - Class A (Leisure Products)	276	1,617
Sindlerstock, inc. (interactive media & Services)	310	15,950	SomaLogic, Inc.* (Life Sciences Tools &		.,
SI-BONE, Inc.* (Health Care Equipment &	0.0	. 0,000	Services)	1,895	4,643
Supplies)	436	11,231	Sonic Automotive, Inc Class A (Specialty		
Sierra Bancorp (Banks)	173	3,643	Retail)	197	9,434
SIGA Technologies, Inc. (Pharmaceuticals)	578	3,318	Sonos, Inc.* (Household Durables) SoundHound AI, Inc.* - Class A (Software)	1,594 1,756	27,321 4,091
Sight Sciences, Inc.* (Health Care	271	2,385	SoundThinking, Inc.* (Software)	1,750	2,545
Equipment & Supplies) Signet Jewelers, Ltd. (Specialty Retail)	560	2,385 45,074	South Plains Financial, Inc. (Banks)	151	4,054
Silicon Laboratories, Inc.* (Semiconductors	500	40,074	Southern First Bancshares, Inc.* (Banks)	96	2,897
& Semiconductor Equipment)	398	59,358	Southern Missouri Bancorp, Inc. (Banks)	108	5,192
Silk Road Medical, Inc.* (Health Care			Southern States Bancshares, Inc. (Banks)	94	2,364
Equipment & Supplies)	482	11,009	Southland Holdings, Inc.* (Construction &		
SilverBow Resources, Inc.* (Oil, Gas &			Engineering)	47	375
Consumable Fuels)	222	7,950	Southside Bancshares, Inc. (Banks)	370	12,288
Silvercrest Asset Management Group, Inc Class A (Capital Markets)	120	2,501	SouthState Corp. (Banks)	956 775	74,251
	120	2,001	Southwest Gas Holdings, Inc. (Gas Utilities)	775	51,104

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 **Common Stocks, continued Common Stocks, continued**

Common Stocks, continued			Common Stocks, continueu
	Shares	Value	
- Sovos Brands, Inc.* (Food Products)	498	\$8,864	Summit Therapeutics, Inc.* (Biotech
SP Plus Corp.* (Commercial Services & Supplies)	246	9,459	Sun Country Airlines Holdings, Inc.* (Passenger Airlines)
SpartanNash Co. (Consumer Staples	2.0	0,100	SunCoke Energy, Inc. (Metals & Mir
Distribution & Retail)	438	9,829	Sunnova Energy International, Inc.*
Sphere Entertainment Co.* (Entertainment)	327	13,881	(Independent Power and Renewa
Spire, Inc. (Gas Utilities)	647	41,130	Electricity Producers)
Spirit Airlines, Inc. (Passenger Airlines)	1,377	25,199	SunOpta, Inc.* (Food Products) SunPower Corp.* (Electrical Equipm
Spok Holdings, Inc. (Wireless Telecommunication Services)	223	3,269	Sunstone Hotel Investors, Inc. (Hote Resort REITs)
Sportsman's Warehouse Holdings, Inc.* (Specialty Retail) SpringWorks Therapeutics, Inc.*	475	2,993	Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)
(Biotechnology)	731	22,939	Super Micro Computer, Inc.* (Techn
Sprinklr, Inc.* - Class A (Software)	1,092	15,332	Hardware, Storage & Peripherals)
Sprout Social, Inc.* - Class A (Software) Sprouts Farmers Market, Inc.* (Consumer	599	34,227	Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)
Staples Distribution & Retail)	1,300	51,026	Surgery Partners, Inc.* (Health Care
SPS Commerce, Inc.* (Software)	460	82,978	Providers & Services)
SPX Technologies, Inc.* (Machinery)	554	46,874	Surmodics, Inc.* (Health Care Equip Supplies)
Squarespace, Inc.* - Class A (IT Services)	561	18,592	Sutro Biopharma, Inc.* (Biotechnolo
STAAR Surgical Co.* (Health Care	610	22 440	Sweetgreen, Inc.* - Class A (Hotels,
Equipment & Supplies) Stagwell, Inc.* (Media)	610 1,357	33,410 9,105	Restaurants & Leisure)
Standard Motor Products, Inc. (Automobile	1,557	9,105	SWK Holdings Corp.* (Financial Ser
Components)	266	10,153	Sylvamo Corp. (Paper & Forest Pro
Standex International Corp. (Machinery)	148	21,988	Synaptics, Inc.* (Semiconductors &
Star Holdings* (Diversified REITs)	162	2,526	Semiconductor Equipment)
Steelcase, Inc Class A (Commercial			Syndax Pharmaceuticals, Inc.* (Biotechnology)
Services & Supplies)	1,106	9,478	System1, Inc.* (Interactive Media &
Stellar Bancorp, Inc. (Banks)	611	15,189	Services)
Stem, Inc.* (Electrical Equipment)	1,786	12,627	Tactile Systems Technology, Inc.* (I
Stepan Co. (Chemicals)	267	25,584	Care Equipment & Supplies)
StepStone Group, Inc Class A (Capital Markets)	677	19,003	Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)
Sterling Bancorp, Inc.* (Banks)	264	1,568	Tanger Factory Outlet Centers, Inc.
Sterling Check Corp.* (Professional	007	0.507	REITs)
Services) Sterling Infrastructure, Inc.* (Construction &	297	3,567	Tango Therapeutics, Inc.* (Biotechn
Engineering)	376	22,556	Target Hospitality Corp.* (Hotels, Restaurants & Leisure)
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)	944	31,510	Taro Pharmaceutical Industries, Ltd (Pharmaceuticals)
Stewart Information Services Corp. (Insurance)	335	15,789	Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)
Stitch Fix, Inc.* - Class A (Specialty Retail)	1,058	5,406	Taylor Morrison Home Corp.* (Hous
Stock Yards Bancorp, Inc. (Banks)	341	16,303	Durables)
Stoke Therapeutics, Inc.* (Biotechnology) StoneCo, Ltd.* - Class A (Financial	346	2,297	TechTarget, Inc.* (Media) Teekay Corp.* (Oil, Gas & Consuma
Services)	3,652	52,917	Fuels)
Stoneridge, Inc.* (Automobile Components)	332	6,786	Teekay Tankers, Ltd Class A (Oil,
StoneX Group, Inc.* (Capital Markets)	224	20,610	Consumable Fuels)
Strategic Education, Inc. (Diversified Consumer Services)	284	21,328	TEGNA, Inc. (Media) Tejon Ranch Co.* (Real Estate
Stratus Properties, Inc. (Real Estate Management & Development)	70	1,987	Management & Development) Tela Bio, Inc.* (Health Care Equipm
Stride, Inc.* (Diversified Consumer	E00	00.200	Supplies)
Services)	532 210	20,328	Telephone and Data Systems, Inc. (Wireless Telecommunication Ser
Sturm Ruger & Co., Inc. (Leisure Products) Summit Financial Group, Inc. (Banks)	219 140	11,596 3,158	Tellurian, Inc.* (Oil, Gas & Consuma
Summit Hotel Properties, Inc. (Hotel &			Fuels) Tenable Holdings, Inc.* (Software)
Resort REITs) Summit Materials, Inc.* - Class A	1,315	8,469	Tenaya Therapeutics, Inc.* (Biotech
(Construction Materials)	1,498	54,198	, (

Shares Value Therapeutics, Inc.* (Biotechnology) 1,453 \$3,051 untry Airlines Holdings, Inc.* enger Airlines) 473 10,198 ke Energy, Inc. (Metals & Mining) 1,049 9,315 a Energy International, Inc.* pendent Power and Renewable 1,267 22,375 ricity Producers) ta, Inc.* (Food Products) 1,139 7,552 ver Corp.* (Electrical Equipment) 10,808 1,095 ne Hotel Investors, Inc. (Hotel & 2,615 26,647 rt REITs) Group SGHC, Ltd.* (Hotels, aurants & Leisure) 1,711 5,184 Aicro Computer, Inc.* (Technology ware, Storage & Peripherals) 582 192,216 us Pharmaceuticals, Inc.* maceuticals) 616 18,905 Partners, Inc.* (Health Care 847 32,720 ders & Services) lics, Inc.* (Health Care Equipment & 173 5.548 lies) 754 iopharma, Inc.* (Biotechnology) 3,370 reen, Inc.* - Class A (Hotels, aurants & Leisure) 1,212 18,265 oldings Corp.* (Financial Services) 47 759 o Corp. (Paper & Forest Products) 457 22,426 cs, Inc.* (Semiconductors & conductor Equipment) 496 44,794 Pharmaceuticals, Inc.* chnology) 826 17,610 1, Inc.* (Interactive Media & ces) 311 889 Systems Technology, Inc.* (Health Equipment & Supplies) 292 6,690 nergy, Inc.* (Oil, Gas & umable Fuels) 1,403 22,448 Factory Outlet Centers, Inc. (Retail 1,282 30,012 s) Therapeutics, Inc.* (Biotechnology) 560 1,893 Hospitality Corp.* (Hotels, 392 aurants & Leisure) 5,006 narmaceutical Industries, Ltd.* maceuticals) 103 3,765 Pharmaceuticals, Inc.* 296 6,515 maceuticals) Morrison Home Corp.* (Household bles) 1.320 63.914 327 10,621 rget, Inc.* (Media) Corp.* (Oil, Gas & Consumable 836 5,568 ;) Tankers, Ltd. - Class A (Oil, Gas & umable Fuels) 300 13.083 , Inc. (Media) 2,812 47,523 Ranch Co.* (Real Estate 263 4,631 gement & Development) o, Inc.* (Health Care Equipment & lies) 199 1,948 one and Data Systems, Inc. less Telecommunication Services) 1,241 9,953 n, Inc.* (Oil, Gas & Consumable

6,688

1,432

574

Therapeutics, Inc.* (Biotechnology)

11,503

69,680

2,778

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Common	Stocks.	continued	

	Shares	Value		Shares	Value
Tennant Co. (Machinery)	233	\$18,696	The RMR Group, Inc Class A (Real		
Terawulf, Inc.* (Software)	631	1,843	Estate Management & Development)	193	\$4,551
Terex Corp. (Machinery)	843	49,425	The Shyft Group, Inc. (Machinery)	431	6,219
Terns Pharmaceuticals, Inc.*			The Simply Good Foods Co.* (Food	1 100	44.004
(Pharmaceuticals)	537	3,877	Products)	1,139	44,091
Terran Orbital Corp.* (Aerospace &	4 9 9 9		The St Joe Co. (Real Estate Management	100	27 407
Defense)	1,069	1,604	& Development)	433 359	27,487
Ferreno Realty Corp. (Industrial REITs)	1,026	60,882	The Vita Coco Co., Inc.* (Beverages)		9,485
FETRA Technologies, Inc.* (Energy	1 570	7 059	The York Water Co. (Water Utilities) Theravance Biopharma, Inc.*	178	7,357
Equipment & Services)	1,572 601	7,058 38,374	(Pharmaceuticals)	773	7,645
Texas Capital Bancshares, Inc.* (Banks) Textainer Group Holdings, Ltd. (Trading	001	30,374	Thermon Group Holdings, Inc.* (Electrical	110	7,010
Companies & Distributors)	541	22,235	Equipment)	420	11,596
ΓG Therapeutics, Inc.* (Biotechnology)	1,721	35,607	Theseus Pharmaceuticals, Inc.*		
The Aaron's Co., Inc. (Specialty Retail)	396	6,265	(Pharmaceuticals)	254	856
The Andersons, Inc. (Consumer Staples	000	0,200	Third Coast Bancshares, Inc.* (Banks)	161	3,329
Distribution & Retail)	404	19,723	Third Harmonic Bio, Inc.* (Pharmaceuticals)	245	1,737
The Bancorp, Inc.* (Banks)	671	25,431	Thorne HealthTech, Inc.* (Personal Care		
The Bank of NT Butterfield & Son, Ltd.			Products)	176	1,051
(Banks)	629	20,210	Thoughtworks Holding, Inc.* (IT Services)	1,161	8,231
he Beauty Health Co.* (Personal Care			ThredUp, Inc.* - Class A (Specialty Retail)	901	3,172
Products)	1,026	8,506	Thryv Holdings, Inc.* (Media)	389	9,219
The Brink's Co. (Commercial Services &		10.5.5	Tidewater, Inc.* (Energy Equipment &		AF
Supplies)	579	42,243	Services)	596	37,614
The Buckle, Inc. (Specialty Retail)	383	14,002	Tile Shop Holdings, Inc.* (Specialty Retail)	361	2,296
The Cato Corp Class A (Specialty Retail)	218	1,853	Tilly's, Inc.* - Class A (Specialty Retail)	281	2,436
The Cheesecake Factory, Inc. (Hotels,	600	22.200	Timberland Bancorp, Inc. (Banks)	95	2,973
Restaurants & Leisure)	609	22,399	TimkenSteel Corp.* (Metals & Mining)	546	12,722
he Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)	441	16,026	Tingo Group, Inc.* (Electronic Equipment,	4 500	0.400
The Children's Place, Inc.* (Specialty		10,020	Instruments & Components)	1,533 301	2,162
Retail)	150	4,716	Tiptree, Inc. (Insurance)		4,446
The Duckhorn Portfolio, Inc.* (Beverages)	551	6,932	Titan International, Inc.* (Machinery)	658	8,218
The E.W. Scripps Co.* - Class A (Media)	747	7,365	Titan Machinery, Inc.* (Trading Companies & Distributors)	258	8,235
he Ensign Group, Inc. (Health Care		,	Tompkins Financial Corp. (Banks)	174	10,468
Providers & Services)	685	66,356	Topgolf Callaway Brands Corp.* (Leisure	114	10,400
The First Bancorp, Inc. (Banks)	123	3,246	Products)	1,806	36,067
Гhe First Bancshares, Inc. (Banks)	380	11,898	Torrid Holdings, Inc.* (Specialty Retail)	152	413
Гhe First of Long Island Corp. (Banks)	267	3,722	Towne Bank (Banks)	880	22,246
The GEO Group, Inc.* (Commercial			Townsquare Media, Inc Class A (Media)	146	1,749
Services & Supplies)	1,494	11,160	TPG RE Finance Trust, Inc. (Mortgage		,
The Goodyear Tire & Rubber Co.*			REITs)	866	6,755
(Automobile Components)	3,533	56,811	TPI Composites, Inc.* (Electrical		
he Gorman-Rupp Co. (Machinery)	287	9,098	Equipment)	525	3,119
he Greenbrier Cos., Inc. (Machinery)	396	18,291	Traeger, Inc.* (Household Durables)	441	1,967
he Hackett Group, Inc. (IT Services)	314	7,301	Transcat, Inc.* (Trading Companies &		
he Hain Celestial Group, Inc.* (Food	4 4 0 4	14 000	Distributors)	93	7,801
Products)	1,121	14,203	Transcontinental Realty Investors, Inc.*		
he Hingham Institution For Savings	18	4,004	(Real Estate Management & Development)	23	805
(Banks) he Joint Corp.* (Health Care Providers &	10	4,004	TransMedics Group, Inc.* (Health Care	25	00.
Services)	178	2,403	Equipment & Supplies)	397	36,992
The Lovesac Co.* (Household Durables)	176	5,153	Transphorm, Inc.* (Semiconductors &		00,001
The Macerich Co. (Retail REITs)	2,712	34,578	Semiconductor Equipment)	339	1,058
The Manitowoc Co., Inc.* (Machinery)	437	7,918	Travere Therapeutics, Inc.* (Biotechnology)	913	15,694
The Marcus Corp. (Entertainment)	304	4,742	Treace Medical Concepts, Inc.* (Health		
The Necessity Retail REIT, Inc. (Retail	501	.,	Care Equipment & Supplies)	567	12,922
REITs)	1,687	11,978	Tredegar Corp. (Metals & Mining)	331	2,29
/ The ODP Corp.* (Specialty Retail)	430	21,448	TreeHouse Foods, Inc.* (Food Products)	646	33,340
he ONE Group Hospitality, Inc.* (Hotels,		,	Trevi Therapeutics, Inc.* (Pharmaceuticals)	523	1,245
Restaurants & Leisure)	276	2,034	Tri Pointe Homes, Inc.* (Household		
The Pennant Group, Inc.* (Health Care			Durables)	1,244	39,659
Providers & Services)	363	4,167	TriCo Bancshares (Banks)	390	14,578
			TriMas Corp. (Containers & Packaging)	520	13,395

Common S	tocks.	continued
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Common Stocks, continued			Common Stocks, continued		
	Shares	Value		Shares	Value
TriNet Group, Inc.* (Professional Services)	472	\$49,669	Universal Health Realty Income Trust		
Trinity Industries, Inc. (Machinery)	1,019	26,718	(Health Care REITs)	161	\$7,685
Trinseo PLC (Chemicals)	439	7,735	Universal Insurance Holdings, Inc. (Insurance)	317	4,923
Triton International, Ltd. (Trading	005		Universal Logistics Holdings, Inc. (Ground	517	4,020
Companies & Distributors)	685	57,753	Transportation)	85	2,643
Triumph Financial, Inc.* (Banks)	279	19,784	Universal Technical Institute, Inc.*		,
Triumph Group, Inc.* (Aerospace & Defense)	808	10,221	(Diversified Consumer Services)	411	2,992
Tronox Holdings PLC (Chemicals)	1,469	19,523	Univest Financial Corp. (Banks)	364	7,098
TrueBlue, Inc.* (Professional Services)	381	5,696	Upbound Group, Inc. (Specialty Retail)	691	23,929
TrueCar, Inc.* (Interactive Media &		0,000	Upstart Holdings, Inc.* (Consumer Finance)	905	62,165
Services)	1,106	2,710	Upwork, Inc.* (Professional Services)	1,552	16,187
Trupanion, Inc.* (Insurance)	497	15,332	Uranium Energy Corp.* (Oil, Gas &		
TrustCo Bank Corp. (Banks)	234	7,111	Consumable Fuels)	4,615	16,614
Trustmark Corp. (Banks)	764	20,063	Urban Edge Properties (Retail REITs)	1,442	24,528
TTEC Holdings, Inc. (Professional			Urban One, Inc.* (Media)	157	892
Services)	244	8,403	Urban One, Inc.* (Media)	104	596
TTM Technologies, Inc.* (Electronic	4 00 4	10, 100	Urban Outfitters, Inc.* (Specialty Retail)	801	29,132
Equipment, Instruments & Components)	1,284	18,438	UroGen Pharma, Ltd.* (Biotechnology)	246	5,328
Tucows, Inc.* - Class A (IT Services)	125	3,861	Urstadt Biddle Properties, Inc Class A (Retail REITs)	358	8,119
Turning Point Brands, Inc. (Tobacco)	215	5,128	USANA Health Sciences, Inc.* (Personal	550	0,112
Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)	197	2,216	Care Products)	142	9,217
TuSimple Holdings, Inc.* - Class A (Ground	157	2,210	USCB Financial Holdings, Inc.* (Banks)	132	1,447
Transportation)	2,072	4,848	Utah Medical Products, Inc. (Health Care		,
Tutor Perini Corp.* (Construction &	_,	.,	Equipment & Supplies)	43	4,228
Engineering)	533	4,504	Utz Brands, Inc. (Food Products)	904	15,142
Twist Bioscience Corp.* (Biotechnology)	713	17,354	V2X, Inc.* (Aerospace & Defense)	144	7,410
Two Harbors Investment Corp. (Mortgage			VAALCO Energy, Inc. (Oil, Gas &		
REITs)	1,220	16,360	Consumable Fuels)	1,351	6,012
Tyra Biosciences, Inc.* (Biotechnology)	175	2,594	Valaris, Ltd.* (Energy Equipment &		50.400
U.S. Physical Therapy, Inc. (Health Care	100	10.000	Services)	770	59,136
Providers & Services)	162	18,836	Valhi, Inc. (Chemicals)	30	460
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	945	12,294	Valley National Bancorp (Banks)	5,417	55,578
Udemy, Inc.* (Diversified Consumer	545	12,204	Value Line, Inc. (Capital Markets) Vanda Pharmaceuticals, Inc.*	11	589
Services)	1,076	12,708	(Biotechnology)	708	4,092
UFP Industries, Inc. (Building Products)	754	77,481	Varex Imaging Corp.* (Health Care		.,
UFP Technologies, Inc.* (Health Care			Equipment & Supplies)	487	11,342
Equipment & Supplies)	89	17,325	Varonis Systems, Inc.* (Software)	1,364	39,147
Ultra Clean Holdings, Inc.*			Vaxcyte, Inc.* (Biotechnology)	1,152	55,366
(Semiconductors & Semiconductor	550	21.260	Vaxxinity, Inc.* - Class A (Biotechnology)	535	1,439
Equipment)	558	21,260	Vector Group, Ltd. (Tobacco)	1,824	23,931
UMB Financial Corp. (Banks)	555 690	39,405	Veeco Instruments, Inc.* (Semiconductors		
UMH Properties, Inc. (Residential REITs) UniFirst Corp. (Commercial Services &	090	11,489	& Semiconductor Equipment)	638	17,966
Supplies)	188	30,512	Velo3D, Inc.* (Machinery)	1,117	2,558
Unisys Corp.* (IT Services)	834	4,537	Velocity Financial, Inc.* (Financial Services)	110	1,362
United Bankshares, Inc. (Banks)	1,643	54,942	Ventyx Biosciences, Inc.*	500	04 744
United Community Banks, Inc. (Banks)	1,450	42,152	(Pharmaceuticals)	586	21,711
United Fire Group, Inc. (Insurance)	264	6,347	Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)	329	2,217
United Homes Group, Inc.* (Household		- , -	Vera Therapeutics, Inc.* (Biotechnology)	424	7,958
Durables)	77	875	Veracyte, Inc.* (Biotechnology)	424 913	25,062
United Insurance Holdings Corp.*			Veradigm, Inc.* (Health Care Technology)	1,353	18,293
(Insurance)	246	1,304	Verde Clean Fuels, Inc.* (Oil, Gas &	1,000	10,200
United Natural Foods, Inc.* (Consumer			Consumable Fuels)	53	288
Staples Distribution & Retail)	743	15,454	Vericel Corp.* (Biotechnology)	597	21,444
United States Lime & Minerals, Inc.	26	5,346	Verint Systems, Inc.* (Software)	794	29,672
(Construction Materials)		5,346 16,679	Veris Residential, Inc.* (Residential REITs)	992	18,531
Uniti Group, Inc. (Specialized REITs) Unitil Corp. (Multi-Utilities)	2,989 200	10,408	Veritex Holdings, Inc. (Banks)	658	14,154
Unity Bancorp, Inc. (Banks)	200 92	2,440	Veritiv Corp. (Trading Companies &		
Universal Corp. (Tobacco)	92 302		Distributors)	164	22,981
Universal Outp. (Tubaccu)	302	15,272	Veritone, Inc.* (Software)	329	1,518

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 Common Stocks, continued Common Stocks, continued

	Shares	Value	· · · · · · · · · · · · · · · · · · ·	Shares	Value
Verra Mobility Corp.* (Professional			- Washington Federal, Inc. (Banks)	822	\$25,515
Services) Verrica Pharmaceuticals, Inc.*	1,752	\$36,774	Washington Trust Bancorp, Inc. (Banks) Waterstone Financial, Inc. (Financial	213	6,829
(Pharmaceuticals) Vertex Energy, Inc.* (Oil, Gas &	262	1,530	Services)	232	3,236
Consumable Fuels)	847	4,464	Watts Water Technologies, Inc Class A (Machinery)	343	63,979
Verve Therapeutics, Inc.* (Biotechnology) Viad Corp.* (Commercial Services &	637	13,052	WaVe Life Sciences, Ltd.* (Pharmaceuticals)	741	3,238
Supplies) Viant Technology, Inc.* - Class A	255	7,194	WD-40 Co. (Household Products)	171	39,244
(Software)	181	876	Weatherford International PLC* (Energy Equipment & Services)	894	74,291
Viavi Solutions, Inc.* (Communications Equipment)	2,805	30,490	Weave Communications, Inc.* (Software) Weis Markets, Inc. (Consumer Staples	411	4,932
Vicarious Surgical, Inc.* (Health Care Equipment & Supplies)	879	1,442	Distribution & Retail)	207	13,732
Vicor Corp.* (Electrical Equipment)	278	25,651	Werner Enterprises, Inc. (Ground Transportation)	795	37,382
Victory Capital Holdings, Inc Class A	0.47	44 507	WesBanco, Inc. (Banks)	724	20,279
(Capital Markets) Viemed Healthcare, Inc.* (Health Care	347	11,507	West Bancorp, Inc. (Banks)	203	4,072
Providers & Services)	428	3,617	Westamerica Bancorp (Banks)	328	16,134
Vigil Neuroscience, Inc.* (Biotechnology)	202	1,644	Westrock Coffee Co.* (Food Products)	356	3,950
Viking Therapeutics, Inc.* (Biotechnology)	1,206	17,487	Weyco Group, Inc. (Distributors)	75	2,048
Village Super Market, Inc Class A			Whitestone REIT (Retail REITs)	610	6,295
(Consumer Staples Distribution & Retail)	107	2,491	WideOpenWest, Inc.* (Media)	645	5,315
Vimeo, Inc.* (Interactive Media & Services)	1,910	7,869	Willdan Group, Inc.* (Professional Services)	153	3,088
Vir Biotechnology, Inc.* (Biotechnology)	1,050	14,784	Willis Lease Finance Corp.* (Trading Companies & Distributors)	35	1,480
Virgin Galactic Holdings, Inc.* (Aerospace	0.400	40.550	Winmark Corp. (Specialty Retail)	36	13,085
& Defense)	3,168	13,559	Winnebago Industries, Inc. (Automobile		- ,
Virginia National Bankshares Corp. (Banks)	59 529	2,138	Components)	373	25,662
Viridian Therapeutics, Inc.* (Biotechnology) Virtus Investment Partners, Inc. (Capital	529	9,924	WisdomTree, Inc. (Capital Markets)	1,731	12,048
Markets) Vishay Intertechnology, Inc. (Electronic	87	17,899	Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	975	12,353
Equipment, Instruments & Components)	1,618	45,547	Workhorse Group, Inc.* (Automobile Components)	2,082	2,769
Vishay Precision Group, Inc.* (Electronic	455	5 700	Workiva, Inc.* (Software)	614	64,648
Equipment, Instruments & Components) Vista Outdoor, Inc.* (Leisure Products)	155 707	5,799 21,422	World Acceptance Corp.* (Consumer		- ,
Visteon Corp.* (Automobile Components)	352	54,240	Finance)	47	7,421
Vital Energy, Inc.* (Oil, Gas & Consumable Fuels)	211	11,137	World Kinect Corp. (Oil, Gas & Consumable Fuels)	774	17,446
Vital Farms, Inc.* (Food Products)	383	4,481	Worthington Industries, Inc. (Metals &		~~~~
Vitesse Energy, Inc. (Oil, Gas &	000	1,101	Mining) WSES Eineneiel Corp. (Benke)	387 768	28,878 33,600
Consumable Fuels)	314	7,910	WSFS Financial Corp. (Banks) WW International, Inc.* (Diversified	700	33,000
Vivid Seats, Inc.* - Class A (Entertainment)	319	2,657	Consumer Services)	684	7,969
Vizio Holding Corp.* - Class A (Household	050	7 000	X4 Pharmaceuticals, Inc.* (Biotechnology)	1,544	2,764
Durables)	952 472	7,092	Xencor, Inc.* (Biotechnology)	727	17,659
Vor BioPharma, Inc.* (Biotechnology) VOXX International Corp.* (Household	472	1,425	Xenia Hotels & Resorts, Inc. (Hotel &		
Durables)	174	1,608	Resort REITs)	1,400	17,780
Voyager Therapeutics, Inc.*		.,	Xeris Biopharma Holdings, Inc.* (Pharmaceuticals)	1 660	1 256
(Biotechnology)	398	3,709	(Pharmaceuticals) Xerox Holdings Corp. (Technology	1,669	4,356
VSE Corp. (Commercial Services &	134	7 203	Hardware, Storage & Peripherals)	1,440	23,011
Supplies) Vuzix Corp.* (Household Durables)	740	7,203 3,907	XOMA Corp.* (Biotechnology)	92	1,449
W&T Offshore, Inc.* (Oil, Gas &			Xometry, Inc.* - Class A (Trading Companies & Distributors)	426	8,844
Consumable Fuels)	1,233	5,401	XPEL, Inc.* (Automobile Components)	284	23,069
Wabash National Corp. (Machinery)	595	14,090	Xperi, Inc.* (Software)	530	6,954
Waldencast PLC* - Class A (Personal Care Products)	251	1,393	Xponential Fitness, Inc.* - Class A (Hotels,		
Walker & Dunlop, Inc. (Financial Services)	399	36,301	Restaurants & Leisure)	310	6,547
Warby Parker, Inc.* - Class A (Specialty	555	00,001	Yelp, Inc.* (Interactive Media & Services)	845	38,067
Retail)	1,063	15,881	Yext, Inc.* (Software)	1,343	13,054
, Warrior Met Coal, Inc. (Metals & Mining)	649	28,718	Y-mAbs Therapeutics, Inc.* (Biotechnology)	461	2,807
			Zentalis Pharmaceuticals, Inc.* (Biotechnology)	616	16,453

	Shares	Value
Zeta Global Holdings Corp.* - Class A (Software)	1,683	\$15,517
Zevia PBC* - Class A (Beverages)	313	870
Zevra Therapeutics, Inc.* (Pharmaceuticals)	435	2,123
Ziff Davis, Inc.* (Interactive Media & Services)	591	42,858
Zimvie, Inc.* (Health Care Equipment & Supplies)	324	4,445
ZipRecruiter, Inc.* (Interactive Media & Services)	875	16,205
Zumiez, Inc.* (Specialty Retail)	200	3,772
Zuora, Inc.* - Class A (Software)	1,552	18,205
Zura Bio, Ltd.* (Biotechnology)	95	654
Zurn Elkay Water Solutions Corp. (Building		
Products)	1,856	56,497
Zymeworks, Inc.* (Biotechnology)	670	4,998
Zynex, Inc.* (Health Care Equipment & Supplies)	247	2,411
TOTAL COMMON STOCKS (Cost \$20,232,835)		31 755 783
(0051 \$20,232,033)		31,755,783

Trust (0.0%)

	Interest	
	Units	Value
Ferroglobe Representation and Warranty Insurance** (Metals & Mining)	1,320	<u> </u>
TOTAL TRUST		
(Cost \$ -)		
Repurchase Agreements ^{(a)(b)} (27.2%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be		
received \$13,760,462	\$13,756,000	<u>\$13,756,000</u>
TOTAL REPURCHASE AGREEMENTS		
(Cost \$13,756,000)		13,756,000
TOTAL INVESTMENT SECURITIES		
(Cost \$33,988,835) - 90.1%		45,511,783
Net other assets (liabilities) - 9.9%		5,015,263
NET ASSETS - 100.0%		\$50,527,046
 Number of shares is less than 0.50. Non-income producing security. (a) The ProFund invests in Repurcha other funds in the Trust. See "Repundent of the ProFund in the Notes to the Finance other funds in the N	urchase Agree	ments" under

- 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 July 31, 2023, the aggregate amount held in a segregated account was \$7,683,000. REIT
- **Real Estate Investment Trusts**

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023

Futures Contracts Purchased

E-Mini Russell 2000 Index F	Number of Contracts	Expira Dat		onal Amount	Unre Appre	e and alized ciation/ ciation)
Contracts	6	9/18/	/23 \$	604,080	\$	34,148
Total Return Swap Agreen	nents — Long					
Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notiona	l Amount	Value and Unrealized Appreciation/ (Depreciation)
iShares Russell 2000 ETF	Goldman Sachs International Goldman Sachs	8/28/23	5.38%	\$	14,506,183	\$ 309,590
Russell 2000 Index	International	8/28/23	5.73%	\$	35,251,962 49,758,145	
iShares Russell 2000 ETF Russell 2000 Index	UBS AG UBS AG	8/28/23 8/28/23	5.13% 5.33%		\$5,986,247 13,341,179 19,327,426 69,085,571	314,807

⁽¹⁾ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2) Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraSmall-Cap ProFund invested in the following industries as of July 31, 2023:		
	Value	% of
Aerospace & Defense	\$268,361	Net Assets 0.5%
Air Freight & Logistics	93,939	0.2%
Automobile Components	531,569	1.0%
Automobiles	1,673	NM 5 59/
Banks Beverages	2,773,589 121,491	5.5% 0.2%
Biotechnology	2,234,013	4.4%
Broadline Retail	22,200	NM
Building Products	563,309 453,144	1.1%
Capital Markets Chemicals	627,713	0.9% 1.2%
Commercial Services & Supplies	475,654	0.9%
Communications Equipment	230,742	0.4%
Construction & Engineering	463,842	0.9%
Construction Materials Consumer Finance	87,321 290,806	0.2% 0.6%
Consumer Staples Distribution & Retail	172,566	0.3%
Containers & Packaging	103,079	0.2%
Distributors	5,605	NM
Diversified Consumer Services Diversified REITs	324,795 183,047	0.6% 0.4%
Diversified Telecommunication Services	141,476	0.3%
Electric Utilities	230,012	0.5%
Electrical Equipment	517,832	1.0%
Electronic Equipment, Instruments & Components	865,252	1.7%
Energy Equipment & Services Entertainment	841,084 125,993	1.7% 0.2%
Financial Services	689,307	1.4%
Food Products	360,770	0.7%
Gas Utilities	306,730	0.6%
Ground Transportation Health Care Equipment & Supplies	154,470 1,077,223	0.3% 2.1%
Health Care Providers & Services	850,644	1.7%
Health Care REITs	186,685	0.4%
Health Care Technology	191,708	0.4%
Hotel & Resort REITs	259,298	0.5%
Hotels, Restaurants & Leisure Household Durables	737,886 682,263	1.4% 1.3%
Household Products	99,090	0.2%
Independent Power and Renewable Electricity Producers	89,697	0.2%
Industrial Conglomerates	6,690	NM
Industrial REITs Insurance	137,478 544,360	0.3% 1.1%
Interactive Media & Services	239,378	0.5%
IT Services	160,897	0.3%
Leisure Products	140,395	0.3%
Life Sciences Tools & Services Machinery	132,051 1,157,003	0.3% 2.3%
Macine y	88,502	0.2%
Media	241,826	0.5%
Metals & Mining	594,031	1.2%
Mortgage REITs Multi-Utilities	387,695 140,032	0.8% 0.3%
Office REITs	232,101	0.5%
Oil, Gas & Consumable Fuels	1,477,095	2.9%
Paper & Forest Products	31,084	0.1%
Passenger Airlines Personal Care Products	165,110 268,664	0.3% 0.5%
Pharmaceuticals	638,715	1.3%
Professional Services	742,237	1.5%
Real Estate Management & Development	263,520	0.5%
	139,182	0.3%
Retail REITs Semiconductors & Semiconductor Equipment	387,672 1,012,053	0.8% 2.0%
Software	1,744,873	3.4%
Specialized REITs	150,710	0.3%
Specialty Retail	801,497	1.6%
Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods	285,678 140,877	0.6% 0.3%
Tobacco	44,645	0.3%
Trading Companies & Distributors	640,343	1.3%
Water Utilities	146,362	0.3%
Wireless Telecommunication Services Other **	37,149 18 771 263	0.1% 37.1%
Total	<u>18,771,263</u> \$50,527,046	<u> </u>
	++++,011,040	1001070

UltraSmall-Cap ProFund :: Schedule of Portfolio Investments :: July 31, 2023 UltraSmall-Cap ProFund invested in the following industries as of July 31, 2023:

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

[№] Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trusts

Repurchase Agreements^{(a)(b)} (92.9%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$7,992,591	\$7,990,000	\$7,990,000
TOTAL REPURCHASE AGREEMENTS (Cost \$7,990,000)		7,990,000
TOTAL INVESTMENT SECURITIES (Cost \$7,990,000)—92.9% Net other assets (liabilities)—7.1%		7,990,000 606,356
NET ASSETS-100.0%		\$8,596,356

- (a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$305,000.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unrealized Appreciation/ (Depreciation)
30-Year U.S. Treasury Bond, 3.625%, due 5/15/53 30-Year U.S. Treasury Bond,	Citibank North America	8/15/23	5.50%	\$ 4,335,500	\$(121,661)
3.625%, due 5/15/53	Societe' Generale	8/15/23	5.56%	5,849,188	(92,783)
				\$10,184,688	\$(214,444)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Common Stocks (74.3%)

	Shares	Value
Alliant Energy Corp. (Electric Utilities)	1,304	\$ 70,077
Ameren Corp. (Multi-Utilities)	1,362	116,683
American Electric Power Co., Inc. (Electric		
Utilities)	2,671	226,341
American Water Works Co., Inc. (Water		
Utilities)	1,010	148,904
Atmos Energy Corp. (Gas Utilities)	750	91,283
CenterPoint Energy, Inc. (Multi-Utilities)	3,274	98,515
CMS Energy Corp. (Multi-Utilities)	1,513	92,399
Consolidated Edison, Inc. (Multi-Utilities)	1,798	170,558
Constellation Energy Corp. (Electric Utilities)	1,683	162,662
Dominion Energy, Inc. (Multi-Utilities)	4,337	232,246
DTE Energy Co. (Multi-Utilities)	1,069	122,187
Duke Energy Corp. (Electric Utilities)	3,998	374,293
Edison International (Electric Utilities)	1,987	142,985
Entergy Corp. (Electric Utilities)	1,097	112,662
Evergy, Inc. (Electric Utilities)	1,192	71,484
Eversource Energy (Electric Utilities)	1,810	130,917
Exelon Corp. (Electric Utilities)	5,160	215,998
FirstEnergy Corp. (Electric Utilities)	2,823	111,198
NextEra Energy, Inc. (Electric Utilities)	10,496	769,357
NiSource, Inc. (Multi-Utilities)	2,143 1,194	59,661 45,360
NRG Energy, Inc. (Electric Utilities)	8,386	45,300
PG&E Corp.* (Electric Utilities) Pinnacle West Capital Corp. (Electric Utilities)	6,360 588	48,698
PPL Corp. (Electric Utilities)	3,824	40,090
Public Service Enterprise Group, Inc.	5,024	100,270
(Multi-Utilities)	2,588	163,355
Sempra (Multi-Utilities)	1,632	243,200
The AES Corp. (Independent Power and	1,002	240,200
Renewable Electricity Producers)	3,472	75,099
The Southern Co. (Electric Utilities)	5,657	409,227
WEC Energy Group, Inc. (Multi-Utilities)	1,636	147,011
Xcel Energy, Inc. (Electric Utilities)	2,855	179,094
TOTAL COMMON STOCKS	,	
(Cost \$1,519,199)		5,084,406
(0000 \$1,010,100)		3,004,400

Repurchase Agreements^{(a)(b)} (30.2%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%–5.18%, dated 7/31/23, due 8/1/23-8/7/23, total to be received \$2,066,668	\$2,066,000	\$2,066,000
TOTAL REPURCHASE AGREEMENTS (Cost \$2,066,000)		2,066,000
TOTAL INVESTMENT SECURITIES (Cost \$3,585,199) – 104.5% Net other assets (liabilities) – (4.5)% NET ASSETS – 100.0%		7,150,406 (308,842) \$6,841,564

* Non-income producing security.

(a) The ProFund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" under Note 2 in the Notes to the Financial Statements 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 July 31, 2023, the aggregate amount held in a segregated account was \$990,000.

Value and

Total Return Swap Agreements-Long

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Appreciation/ (Depreciation)
S&P Utilities Select Sector Index	Goldman Sachs International	8/23/23	5.93%	\$1,513,102	\$ (33,185)
S&P Utilities Select Sector Index	UBS AG	8/23/23	5.68%	3,668,660	(74,198)
				\$5,181,762	\$(107,383)

(1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

⁽²⁾ Reflects the floating financing rate, as of July 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Utilities UltraSector ProFund invested in the following industries as of July 31, 2023:

	Value	% of Net Assets
Electric Utilities	\$3,323,305	48.6%
Gas Utilities	91,283	1.3%
Independent Power and Renewable		
Electricity Producers	75,099	1.1%
Multi-Utilities	1,445,815	21.1%
Water Utilities	148,904	2.2%
Other**	1,757,158	25.7%
Total	\$6,841,564	100.0%

** Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

U.S. Treasury Obligation (61.5%)

	Principal Amount	Value
U.S. Treasury Bills, 5.16%+, 8/17/23^	\$34,000,000	\$ 33,920,665
TOTAL U.S. TREASURY OBLIGATION (Cost \$33,923,303)		33,920,665
TOTAL INVESTMENT SECURITIES (Cost \$33,923,303)—61.5% Reverse Repurchase Agreements including accrued interest—(61.5)%		33,920,665 (33,925,188)
Net other assets (liabilities) – 100.0%		55,172,824
NET ASSETS-100.0%		\$ 55,168,301

- Reflects the effective yield or interest rate in effect at July 31, 2023.
- \$33,920,665 of this security has been pledged as collateral for reverse repurchase agreements.

Futures Contracts Purchased

	Number of <u>Contracts</u>	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
CME Bitcoin Futures Contracts	213	8/28/23	\$31,188,466	\$(1,213,865)
CME Bitcoin Futures Contracts	162	10/2/23	23,959,800	(225,231)
			\$55,148,266	\$(1,439,096)

U.S. Treasury Obligation (40.5%)

	Principal Amount	Value
U.S. Treasury Bills, 5.16%+, 8/17/23^	\$350,000	\$ 349,183
TOTAL U.S. TREASURY OBLIGATION (Cost \$349,204)		349,183
TOTAL INVESTMENT SECURITIES (Cost \$349,204)—40.5% Reverse Repurchase Agreements including accrued interest—(40.5)%		349,183 (349,229)
Net other assets (liabilities) – 100.0%		862,240
NET ASSETS-100.0%		\$ 862,194

- Reflects the effective yield or interest rate in effect at July 31, 2023.
- * \$349,183 of this security has been pledged as collateral for reverse repurchase agreements.

Futures Contracts Sold

	Number of <u>Contracts</u>	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
CME Bitcoin Futures Contracts	5	8/28/23	\$(732,125)	\$1,420
CME Micro Bitcoin Futures Contracts	44	8/28/23	(128,839)	209
			\$(860,964)	\$1,629