

**FACT SHEET** As of 12/31/25

# ETHER PROFUND

## Fund objective

The Ether ProFund seeks investment results, before fees and expenses, that correspond to the performance of ether.

## Fund details

Inception Date	02/25/2025
Investor Class Symbol	ETHFX
Investor Class Cusip	74318X588
Investor Class Gross Expense Ratio	1.63%
Investor Class Net Expense Ratio <sup>1</sup>	1.46%

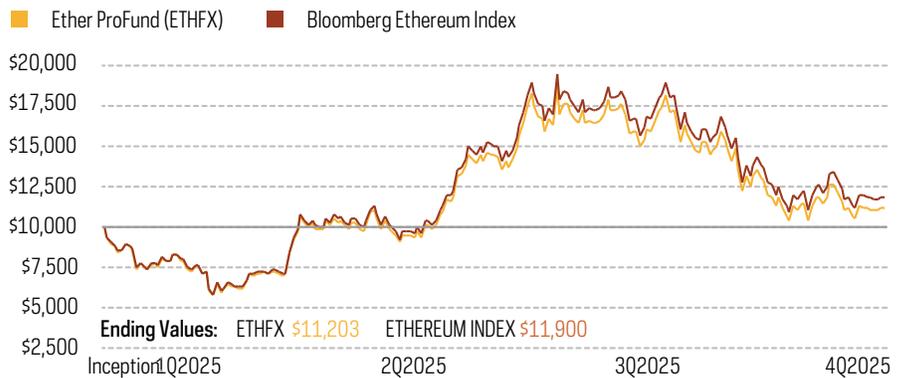
## Fund performance and index history<sup>2</sup>

The Ether ProFund is the first and only U.S. mutual fund that targets the performance of ether.

	4Q 2025	Year to Date	1-Year	3-Year	5-Year	Fund Inception
Investor Class NAV Total Return	-29.69%	—	—	—	—	12.03%
Bloomberg Ethereum	-28.58%	—	—	—	—	22.90%

Periods greater than one year are annualized.

## Growth of \$10,000



Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Performance data current to the most recent month-end is available at ProFunds.com or by calling 1-888-776-3637.

ETHFX invests in futures and does not directly invest in ether. There is no guarantee that the fund will meet its investment objective.

<sup>1</sup>Contractual waiver effective through February 28, 2026. Without such a waiver of fees, the total returns may have been lower.

<sup>2</sup>All data, unless otherwise noted, is as of 09/30/2025. Holdings and other data are subject to change.

## Fund Holdings <sup>3</sup>

Description	Value	Market Exposure
CME Ether Future JAN26	\$8,811,650	99.35%
CME Micro Ether Future JAN26	\$57,649	0.65%
<b>Total</b>	<b>\$8,869,299</b>	<b>100.00%</b>

*The Fund obtains exposure to ether through entering into ether futures contracts. The assets of the fund are held in cash or invested in short term cash instruments, including Treasury Bills.*

## Why ETHFX?

### Familiar

No need for a crypto account or wallet.

### Custodied

Fund assets held with a qualified custodian.

### Accessible

Buy and sell with ticker ETHFX on Fidelity, Schwab and elsewhere.

<sup>3</sup>Holdings are subject to change.

**Ether and ether futures are a relatively new asset class and the market for ether is subject to rapid changes and uncertainty. Ether and ether futures are subject to unique and substantial risks, including significant price volatility and lack of liquidity. The value of an investment in the Fund could decline significantly and without warning, including to zero. You should be prepared to lose your entire investment.**

This Fund is actively managed. The Fund invests in ether futures contracts. The Fund does not invest directly in or hold ether. The price of ether futures should be expected to differ from the current or "spot" price of ether. Consequently, the performance of the Fund should be expected to differ from the performance of the spot price of ether. The market for ether futures may be less developed, and potentially less liquid and more volatile, than more established futures markets. Ether futures are subject to margin requirements, collateral requirements and daily limits that may prevent the Fund from achieving its objective.

If the Fund's ability to obtain exposure to ether-related investments consistent with its investment objective is disrupted for any reason, including as a result of a lack of liquidity, volatility or a disruption to the ether futures market, or as a result of margin requirements or position limits applicable to the Fund, the Fund may not be able to achieve its investment objective and may experience significant losses.

"Spot" price refers to the price of physical ether that can be purchased for immediate delivery.

ProFunds are not suitable for all investors because of the sophisticated techniques the funds employ. Investing involves risk, including the possible loss of principal. ProFunds entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. For more on correlation, leverage and other risks, please read the **prospectus**. There is no guarantee any ProFund will achieve its investment objective.

**Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing. This and other information can be found in their summary and full prospectuses which may be obtained at ProFunds.com. Read them carefully before investing.**

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