

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

# SMALL-CAP GROWTH PROFUND

## Fund objective

Small-Cap Growth ProFund seeks investment results, before fees and expenses, that correspond to the performance of the S&P SmallCap 600® Growth Index.

## Fund details

Inception Date	09/04/2001
Investor Class Symbol	SGPIX
Service Class Symbol	SGPSX
Investor Class Cusip	74318Q864
Service Class Cusip	74318Q799
Investor Class Gross Expense Ratio	2.17%
Service Class Gross Expense Ratio	3.17%
Investor Class Net Expense Ratio <sup>1</sup>	1.78%
Service Class Net Expense Ratio <sup>1</sup>	2.78%
Limit on Exchange	None

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

The Small-Cap Growth ProFund seeks investment results, before fees and expenses, that correspond to the return of the S&P SmallCap 600 Growth Index (the "Index").

	4Q 2025	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	-0.38%	3.52%	3.52%	3.65%	7.84%	7.65%
Service Class NAV Total Return	-0.63%	2.47%	2.47%	2.62%	6.76%	6.60%
S&P SmallCap 600 Growth	0.07%	5.37%	5.37%	5.53%	9.81%	9.78%

Periods greater than one year are annualized.

## Growth of \$10,000

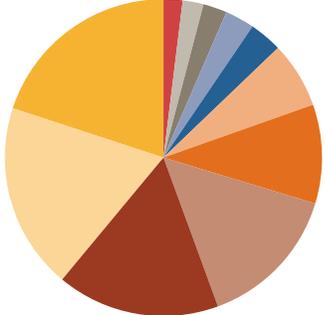


**Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than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

For standardized returns year-to-date, and as of the most recent calendar quarter-end, and annualized month-end, see performance. Returns include the reinvestment of dividends and capital gains.

<sup>1</sup>Contractual waiver effective until November 30, 2026.. Without such a waiver of fees, the total returns would have been lower.

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

<h2>Index description <sup>2</sup></h2>	<h2>Top index companies <sup>2</sup></h2>																									
<p>The S&amp;P SmallCap 600® Growth Index (Bloomberg symbol: SMLG) is designed to provide a comprehensive measure of small-cap U.S. equity "growth" performance. It is an unmanaged float-adjusted, market capitalization-weighted index comprising stocks representing approximately half the market capitalization of the S&amp;P SmallCap 600 that have been identified as being on the growth end of the growth-value spectrum. It is not possible to invest directly in an index.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Weights</th> </tr> </thead> <tbody> <tr><td>Arrowhead Pharmaceuticals Inc.</td><td style="text-align: right;">1.21%</td></tr> <tr><td>Armstrong World Industries Inc.</td><td style="text-align: right;">1.09%</td></tr> <tr><td>InterDigital Inc.</td><td style="text-align: right;">1.08%</td></tr> <tr><td>Sanmina Corp.</td><td style="text-align: right;">1.08%</td></tr> <tr><td>CareTrust REIT Inc.</td><td style="text-align: right;">1.06%</td></tr> <tr><td>Advanced Energy Industries Inc.</td><td style="text-align: right;">1.04%</td></tr> <tr><td>JBT Marel Corp.</td><td style="text-align: right;">1.03%</td></tr> <tr><td>SiTime Corp.</td><td style="text-align: right;">1.02%</td></tr> <tr><td>TTM Technologies Inc.</td><td style="text-align: right;">0.94%</td></tr> <tr><td>Zurn Elkay Water Solutions Corp.</td><td style="text-align: right;">0.91%</td></tr> </tbody> </table>			Weights	Arrowhead Pharmaceuticals Inc.	1.21%	Armstrong World Industries Inc.	1.09%	InterDigital Inc.	1.08%	Sanmina Corp.	1.08%	CareTrust REIT Inc.	1.06%	Advanced Energy Industries Inc.	1.04%	JBT Marel Corp.	1.03%	SiTime Corp.	1.02%	TTM Technologies Inc.	0.94%	Zurn Elkay Water Solutions Corp.	0.91%		
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Investments in smaller companies typically exhibit higher volatility.

Many ProFunds seek daily investment results that correspond, before fees and expenses, to a multiple (e.g., 2x, -2x) of the daily performance of its underlying benchmark (the "Daily Target"). While these Funds have a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

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.

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**Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing. A prospectus or summary prospectus with this and other information may be obtained at [Profunds.com](http://Profunds.com) or by calling 1-888-776-3637. Read them carefully before investing.**

<sup>3</sup>Sum of weightings may not equal 100% due to rounding.

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