

# Large-Cap Value ProFund

## Investor Class LVPIX



Semi-annual Shareholder Report – January 31, 2026

### Fund Overview

This Semi-annual shareholder report contains important information about the Large-Cap Value ProFund (the "Fund") for the period of August 1, 2025 to January 31, 2026. You can find additional information about the Fund at <https://www.profund.com/literature>. You can also request this information by contacting us at 888-776-3637.

### What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Investor Class	\$94	1.78%

#### Fund Statistics

Net Assets	\$5,070,625
Number of Holdings*	446
Net Investment Advisory Fees	\$53,990
Portfolio Turnover	1145%

\* No. of Holdings excludes any derivatives and collateral for securities loaned.

#### Largest Sector Weights

Sector	Weight
Information Technology	17%
Financials	17%
Health Care	12%
Industrials	12%
Consumer Discretionary	11%

#### Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
<b>Total</b>	<b>100%</b>

#### Largest Equity Holdings

Holding	% of Net Assets
Apple, Inc.	6.9%
Amazon.com, Inc.	3.9%
Exxon Mobil Corp.	2.1%
Walmart, Inc.	1.9%
Tesla, Inc.	1.6%

"Market Exposure" includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and instruments used for cash management.

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Additional information about the Fund including the Financial Statements, Prospectus and Statement of Additional Information is available: On the Fund's website, <https://www.profund.com/literature>, or upon request, by calling 888-776-3637.

