

# Materials UltraSector ProFund

## Investor Class BMPIX



Semi-annual Shareholder Report – January 31, 2026

### Fund Overview

This Semi-annual shareholder report contains important information about the Materials UltraSector 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	\$86	1.57%

#### Fund Statistics

Net Assets	\$33,791,040
Number of Holdings*	31
Net Investment Advisory Fees	\$29,590
Portfolio Turnover	314%

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

#### Largest Sector Weights

Sector	Weight
Chemicals	51%
Metals & Mining	21%
Containers & Packaging	15%
Construction Materials	13%

#### Market Exposure

Investment Type	% of Net Assets
Equity Securities	72%
S&P Materials Select Sector Index Swap Agreements	78%
<b>Total</b>	<b>150%</b>

#### Largest Equity Holdings

Holding	% of Net Assets
Linde PLC	9.9%
Newmont Corp.	5.7%
Freeport-McMoRan, Inc.	4.0%
CRH plc	3.8%
The Sherwin-Williams Co.	3.8%

"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.

