

# Small-Cap Growth ProFund

## Investor Class SGPIX



Semi-annual Shareholder Report – January 31, 2026

### Fund Overview

This Semi-annual shareholder report contains important information about the Small-Cap Growth 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	\$3,776,279
Number of Holdings*	335
Net Investment Advisory Fees	\$0
Portfolio Turnover	103%

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

#### Largest Sector Weights

Sector	Weight
Industrials	21%
Information Technology	18%
Health Care	16%
Financials	15%
Consumer Discretionary	10%

#### Market Exposure

Investment Type	% of Net Assets
Equity Securities	99%
<b>Total</b>	<b>99%</b>

#### Largest Equity Holdings

Holding	% of Net Assets
Arrowhead Pharmaceuticals, Inc.	1.2%
Moog, Inc. - Class A	1.1%
InterDigital, Inc.	1.1%
CareTrust REIT, Inc.	1.1%
John Bean Technologies Corp.	1.0%

"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.

