

Small-Cap Value ProFund

Investor Class SVPIX

Semi-annual Shareholder Report – January 31, 2026



Fund Overview

This Semi-annual shareholder report contains important information about the Small-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	\$99	1.78%

Fund Statistics

Net Assets	\$5,333,436
Number of Holdings*	466
Net Investment Advisory Fees	\$21,574
Portfolio Turnover	621%

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

Largest Sector Weights

Sector	
Financials	22%
Consumer Discretionary	17%
Industrials	14%
Information Technology	9%
Materials	8%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
Total	100%

Largest Equity Holdings

Holding	% of Net Assets
LKQ Corp.	1.1%
Jackson Financial, Inc. - Class A	1.0%
Eastman Chemical Co.	1.0%
Lincoln National Corp.	0.9%
CarMax, Inc.	0.8%

"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.

