

UltraDow 30 ProFund

Investor Class UDPIX



Semi-annual Shareholder Report – January 31, 2026

Fund Overview

This Semi-annual shareholder report contains important information about the UltraDow 30 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	\$77	1.38%

Fund Statistics

Net Assets	\$42,903,122
Number of Holdings*	35
Net Investment Advisory Fees	\$156,018
Portfolio Turnover	0%

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

Largest Sector Weights

Sector	Weight
Financials	28%
Information Technology	19%
Industrials	16%
Consumer Discretionary	12%
Health Care	12%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	75%
Dow Jones Industrial Average Swap Agreements	93%
SPDR Dow Jones Industrial Average ETF Swap Agreements	27%
E-mini Dow Jones Futures Contracts	5%
Total	200%

"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.

Largest Equity Holdings

Holding	% of Net Assets
The Goldman Sachs Group, Inc.	8.8%
Caterpillar, Inc.	6.2%
Microsoft Corp.	4.1%
The Home Depot, Inc.	3.5%
The Sherwin-Williams Co.	3.3%

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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.

