

Banks UltraSector ProFund

Investor Class BKPIX



Semi-annual Shareholder Report – January 31, 2025

Fund Overview

This Semi-annual shareholder report contains important information about the Banks UltraSector ProFund (the "Fund") for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at www.profund.com/shareholder-reports. 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	1.61%

Fund Statistics	
Net Assets	\$25,920,990
Number of Holdings*	101
Net Investment Advisory Fees	\$84,196
Portfolio Turnover	64%
* No. of Holdings excludes any derivatives and collateral for securities loaned.	

Largest Sector Weights	
Sector	
Regional Banks	71%
Diversified Banks	12%
Commercial & Residential Mortgage Finance	9%
Other Diversified Financial Services	6%
Asset Management & Custody Banks	2%

Market Exposure	
Investment Type	% of Net Assets
Equity Securities	80%
S&P Banks Select Industry Index Swap Agreements	70%
Total	150%

Largest Equity Holdings	
Holding	% of Net Assets
Equitable Holdings, Inc.	1.1%
Citigroup, Inc.	1.0%
Corebridge Financial, Inc	1.0%
Wells Fargo & Co.	1.0%
JPMorgan Chase & Co.	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, www.profund.com/shareholder-reports, or upon request, by calling 888-776-3637.

