## **Banks UltraSector ProFund Service Class BKPSX**



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 <a href="https://www.profunds.com/shareholder-reports">www.profunds.com/shareholder-reports</a>. 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
Service Class	\$139	2.61%

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%	

<sup>&</sup>quot;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.

## **Banks UltraSector ProFund**

Service Class BKPSX

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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, <a href="www.profunds.com/shareholder-reports">www.profunds.com/shareholder-reports</a>, or upon request, by calling 888-776-3637.

