

Bull ProFund

Investor Class BLPIX



Semi-annual Shareholder Report – January 31, 2025

Fund Overview

This Semi-annual shareholder report contains important information about the Bull 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	\$74	1.41%

Fund Statistics

Net Assets	\$57,332,045
Number of Holdings*	510
Net Investment Advisory Fees	\$247,652
Portfolio Turnover	95%

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

Largest Sector Weights

Sector	
Information Technology	31%
Financials	14%
Consumer Discretionary	11%
Communication Services	10%
Health Care	10%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	74%
S&P 500 Swap Agreements	17%
E-Mini S&P 500 Futures Contracts	10%
Total	101%

Largest Equity Holdings

Holding	% of Net Assets
Apple, Inc.	5.1%
Microsoft Corp.	4.4%
NVIDIA Corp.	4.2%
Amazon.com, Inc.	3.2%
Meta Platforms, Inc. - Class A	2.2%

"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.

