## **Consumer Staples UltraSector ProFund**

## **Investor Class CNPIX**

Semi-annual Shareholder Report – January 31, 2025

## **Fund Overview**

This Semi-annual shareholder report contains important information about the Consumer Staples 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 \$10,00	00 investment	Costs paid as a percentage of a \$10,000 i	investment
Investor Class	\$90		1.78%	
Fund Statistics			Largest Sector Weights	
Net Assets	\$3,311,726	Sector		
Number of Holdings*	44	Food, Beverage & Tobacco		45%
Net Investment Advisory Fees	\$3,711		5	32%
Portfolio Turnover	151%	Household & Personal Products 23		23%

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

Market Exposure				
Investment Type	% of Net Assets			
Equity Securities	79%			
S&P Consumer Staples Select Sector Index Swap Agreements	71%			
Total	150%			

"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			
Costco Wholesale Corp.	8.3%			
Walmart, Inc.	8.2%			
The Procter & Gamble Co.	7.5%			
The Coca-Cola Co.	4.7%			
PepsiCo, Inc.	4.0%			

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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, <u>www.profunds.com/shareholder-reports</u>, or upon request, by calling 888-776-3637.



