## Consumer Staples UltraSector ProFund Service Class CNPSX



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 \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Service Class	\$140	2.77%

Fund Statistics	
Net Assets	\$3,311,726
Number of Holdings*	44
Net Investment Advisory Fees	\$3,711
Portfolio Turnover	151%

<sup>\*</sup> No. of Holdings excludes any derivatives and collateral for securities loaned.

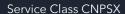
Largest Sector Weights			
Sector			
Food, Beverage & Tobacco	45%		
Food & Staples Retailing	32%		
Household & Personal Products	23%		

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 Holding	ıs
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%

## **Consumer Staples UltraSector ProFund**



Semi-annual Shareholder Report – January 31, 2025

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.

