## **Energy UltraSector ProFund**Investor Class ENPIX



Semi-annual Shareholder Report – January 31, 2025

## **Fund Overview**

This Semi-annual shareholder report contains important information about the Energy 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
Investor Class	\$78	1.63%

Fund Statistics	
Net Assets	\$17,805,310
Number of Holdings*	28
Net Investment Advisory Fees	\$81,385
Portfolio Turnover	13%

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

Largest Sector Weights	
Sector	
Oil, Gas & Consumable Fuels	91%
Energy Equipment & Services	9%

Market Exposure				
Investment Type	% of Net Assets			
Equity Securities	84%			
S&P Energy Select Sector Index Swap Agreements	67%			
Total	151%			

Largest Equity Holdings		
Holding	% of Net Assets	
Exxon Mobil Corp.	18.7%	
Chevron Corp.	12.9%	
ConocoPhillips	6.6%	
The Williams Cos., Inc.	3.8%	
EOG Resources, Inc.	3.8%	

<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.

## **Energy UltraSector ProFund**

Investor Class ENPIX

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.

