## Energy UltraSector ProFund Service Class ENPSX

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 \$10,0 | 00 investment | Costs paid as a percentage of a \$10,000 | investment |
|------------------------------|-------------------|---------------|--|------------|
| Service Class                | \$12              | 6             | 2.63%                                    |            |
| Fund Statistics              |                   |               | Largest Sector Weights                   |            |
| Net Assets                   | \$17,805,310      | Sector        |  |            |
| Number of Holdings*          | 28                | Oil, Gas & C  | onsumable Fuels                          | 91%        |
| Net Investment Advisory Fees | \$81,385          | Energy Equi   | pment & Services                         | 9%         |
| Portfolio Turnover           | 13%               |               |  |            |

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

| 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%            |  |  |  |

"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**

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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.



