

Nasdaq-100 ProFund

Investor Class OTPIX

Semi-annual Shareholder Report – January 31, 2025



Fund Overview

This Semi-annual shareholder report contains important information about the Nasdaq-100 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 | \$79 | 1.49% |

Fund Statistics

| | |
|------------------------------|---------------|
| Net Assets | \$126,336,780 |
| Number of Holdings* | 107 |
| Net Investment Advisory Fees | \$414,620 |
| Portfolio Turnover | 29% |

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

Largest Sector Weights

| Sector | |
|------------------------|-----|
| Information Technology | 49% |
| Communication Services | 16% |
| Consumer Discretionary | 15% |
| Health Care | 5% |
| Consumer Staples | 5% |

Market Exposure

| Investment Type | % of Net Assets |
|---|-----------------|
| Equity Securities | 60% |
| Nasdaq-100 Index Swap Agreements | 30% |
| CME E-Mini Nasdaq-100 Index Futures Contracts | 10% |
| Total | 100% |

Largest Equity Holdings

| Holding | % of Net Assets |
|------------------|-----------------|
| Apple, Inc. | 5.4% |
| Microsoft Corp. | 4.6% |
| NVIDIA Corp. | 4.4% |
| Amazon.com, Inc. | 3.8% |
| Broadcom, Inc. | 2.6% |

"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.

