

Nasdaq-100 ProFund

Service Class OTPSX

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
Service Class	\$132	2.49%

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.

