

# Oil & Gas Equipment & Services UltraSector ProFund



## Investor Class OEPIX

Semi-annual Shareholder Report – January 31, 2025

### Fund Overview

This Semi-annual shareholder report contains important information about the Oil & Gas Equipment & Services UltraSector 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](http://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	\$75	1.75%

Fund Statistics	
Net Assets	\$10,139,798
Number of Holdings*	37
Net Investment Advisory Fees	\$46,065
Portfolio Turnover	40%

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

Largest Sector Weights	
<b>Sector</b>	
Oil & Gas Equipment & Services	75%
Oil & Gas Drilling	25%

Market Exposure	
<b>Investment Type</b>	<b>% of Net Assets</b>
Equity Securities	79%
S&P Oil & Gas Equipment & Services Select Sector Index Swap Agreements	71%
<b>Total</b>	<b>150%</b>

Largest Equity Holdings	
<b>Holding</b>	<b>% of Net Assets</b>
Tidewater, Inc.	4.2%
Baker Hughes Co.	4.1%
Valaris, Ltd.	3.9%
Patterson-UTI Energy, Inc.	3.9%
Noble Corp. PLC	3.7%

"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.

## Oil & Gas Equipment & Services UltraSector ProFund

Investor Class OEPIX

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, [www.profund.com/shareholder-reports](http://www.profund.com/shareholder-reports), or upon request, by calling 888-776-3637.

