

# Precious Metals UltraSector ProFund

## Service Class PMPSX



Semi-annual Shareholder Report – January 31, 2025

### Fund Overview

This Semi-annual shareholder report contains important information about the Precious Metals 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.profunds.com/shareholder-reports](http://www.profunds.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	\$129	2.56%

Fund Statistics	
Net Assets	\$24,573,623
Number of Holdings*	36
Net Investment Advisory Fees	\$100,322
Portfolio Turnover	35%

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

Largest Sector Weights	
<b>Sector</b>	
Gold	93%
Silver	6%
Precious Metals & Minerals	1%

Market Exposure	
<b>Investment Type</b>	<b>% of Net Assets</b>
Equity Securities	76%
Dow Jones Precious Metals Index Swap Agreements	74%
<b>Total</b>	<b>150%</b>

Largest Equity Holdings	
<b>Holding</b>	<b>% of Net Assets</b>
Newmont Corp.	12.5%
Agnico Eagle Mines, Ltd.	12.0%
Barrick Gold Corp.	7.4%
Wheaton Precious Metals Corp.	7.3%
Franco-Nevada Corp.	6.7%

"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.

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

