## **Semiconductor UltraSector ProFund**

## **Investor Class SMPIX**

Semi-annual Shareholder Report – January 31, 2025

## **Fund Overview**

This Semi-annual shareholder report contains important information about the Semiconductor 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 \$10,00	0 investment	Costs paid as a percentage of a \$10,000 investment
Investor Class	\$72		1.46%
Fund Statistics			Largest Sector Weights
Net Assets	\$354,978,595	Sector	
Number of Holdings*	39	Semiconduc	ctors & Semiconductor Equipment 100%
Net Investment Advisory Fees	\$1,468,917		
Portfolio Turnover	103%		

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

Market Exposure				
Investment Type	% of Net Assets			
Dow Jones U.S. Semiconductors Index Swap Agreements	104%			
Equity Securities	46%			
Total	150%			

Holding% of Net AssetsNVIDIA Corp.24.5%Broadcom, Inc.8.6%QUALCOMM, Inc.1.6%Advanced Micro Devices, Inc.1.6%Texas Instruments, Inc.1.4%

**Largest Equity Holdings** 

"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, <u>www.profunds.com/shareholder-reports</u>, or upon request, by calling 888-776-3637.



