

# Small-Cap Growth ProFund

## Investor Class SGPIX

Semi-annual Shareholder Report – January 31, 2025



### Fund Overview

This Semi-annual shareholder report contains important information about the Small-Cap Growth 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
Investor Class	\$89	1.78%

Fund Statistics	
Net Assets	\$4,433,682
Number of Holdings*	338
Net Investment Advisory Fees	\$14,451
Portfolio Turnover	111%

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

Largest Sector Weights	
<b>Sector</b>	
Industrials	20%
Health Care	16%
Financials	15%
Consumer Discretionary	13%
Information Technology	13%

Market Exposure	
<b>Investment Type</b>	<b>% of Net Assets</b>
Equity Securities	100%
<b>Total</b>	<b>100%</b>

Largest Equity Holdings	
<b>Holding</b>	<b>% of Net Assets</b>
Alaska Air Group, Inc.	1.3%
Glaukos Corp.	1.2%
ATI, Inc.	1.1%
Brinker International, Inc.	1.1%
Hims & Hers Health, Inc.	1.0%

"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.

