## Small-Cap Value ProFund Investor Class SVPIX



Semi-annual Shareholder Report – January 31, 2025

## **Fund Overview**

This Semi-annual shareholder report contains important information about the Small-Cap Value 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 \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Investor Class	\$91	1.78%

Fund Statistics	
Net Assets	\$2,862,783
Number of Holdings*	462
Net Investment Advisory Fees	\$36,953
Portfolio Turnover	73%
* No. of Holdings excludes any derivatives and collateral for securities loaned.	

Largest Sector Weights		
Sector		
Financials	23%	
Consumer Discretionary	17%	
Industrials	16%	
Information Technology	10%	
Health Care	8%	

Market Exposure		
Investment Type	% of Net Assets	
Equity Securities	99%	
Total	99%	

Largest Equity Holdings		
Holding	% of Net Assets	
VF Corp.	1.2%	
Qorvo, Inc.	1.2%	
Jackson Financial, Inc Class A	1.0%	
Mr. Cooper Group, Inc.	1.0%	
Robert Half, Inc.	1.0%	

<sup>&</sup>quot;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.

## **Small-Cap Value ProFund**

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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, <a href="https://www.profunds.com/shareholder-reports">www.profunds.com/shareholder-reports</a>, or upon request, by calling 888-776-3637.

