## UltraDow 30 ProFund Investor Class UDPIX



Semi-annual Shareholder Report – January 31, 2025

## **Fund Overview**

This Semi-annual shareholder report contains important information about the UltraDow 30 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	\$80	1.47%

Fund Statistics		
Net Assets	\$48,129,574	
Number of Holdings*	36	
Net Investment Advisory Fees	\$155,817	
Portfolio Turnover	20%	
* No. of Holdings excludes any derivatives and collateral for securities loaned.		

Largest Sector Weights		
Sector		
Financials	25%	
Information Technology	20%	
Health Care	15%	
Consumer Discretionary	14%	
Industrials	13%	

Market Exposure		
Investment Type	% of Net Assets	
Dow Jones Industrial Average Swap Agreements	92%	
Equity Securities	71%	
SPDR Dow Jones Industrial Average ETF Swap Agreements	33%	
E-Mini Dow Jones Futures Contracts	5%	
Total	201%	

<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.

Largest Equity Holdings			
Holding	% of Net Assets		
The Goldman Sachs Group, Inc.	6.3%		
UnitedHealth Group, Inc.	5.3%		
Microsoft Corp.	4.1%		
The Home Depot, Inc.	4.0%		
Caterpillar, Inc.	3.6%		

## **UltraDow 30 ProFund**

Investor Class UDPIX

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

