

# UltraMid-Cap ProFund

## Service Class UMPSX

Semi-annual Shareholder Report – January 31, 2025



### Fund Overview

This Semi-annual shareholder report contains important information about the UltraMid-Cap ProFund (the "Fund") for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at [www.profund.com/shareholder-reports](http://www.profund.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	\$128	2.48%

Fund Statistics	
Net Assets	\$44,254,130
Number of Holdings*	407
Net Investment Advisory Fees	\$156,009
Portfolio Turnover	29%
* No. of Holdings excludes any derivatives and collateral for securities loaned.	

Largest Sector Weights	
<b>Sector</b>	
Industrials	21%
Financials	18%
Consumer Discretionary	14%
Information Technology	11%
Health Care	9%

Market Exposure	
<b>Investment Type</b>	<b>% of Net Assets</b>
S&P MidCap 400 Swap Agreements	93%
Equity Securities	75%
SPDR S&P MidCap 400 ETF Swap Agreements	28%
E-Mini S&P MidCap 400 Futures Contracts	4%
<b>Total</b>	<b>200%</b>

Largest Equity Holdings	
<b>Holding</b>	<b>% of Net Assets</b>
Williams-Sonoma, Inc.	0.7%
Interactive Brokers Group, Inc. - Class A	0.6%
Expand Energy Corp.	0.5%
Pure Storage, Inc. - Class A	0.5%
Illumina, Inc.	0.5%

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

