

# UltraNasdaq-100 ProFund

## Investor Class UOPIX



Semi-annual Shareholder Report – January 31, 2025

### Fund Overview

This Semi-annual shareholder report contains important information about the UltraNasdaq-100 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
Investor Class	\$78	1.42%

#### Fund Statistics

Net Assets	\$1,081,584,531
Number of Holdings*	107
Net Investment Advisory Fees	\$3,889,326
Portfolio Turnover	28%

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

#### Largest Sector Weights

Sector	
Information Technology	49%
Communication Services	16%
Consumer Discretionary	15%
Health Care	5%
Consumer Staples	5%

#### Market Exposure

Investment Type	% of Net Assets
Nasdaq-100 Index Swap Agreements	84%
Equity Securities	77%
Invesco QQQ Trust, Series 1 ETF	25%
CME E-Mini Nasdaq-100 Index Futures Contracts	14%
<b>Total</b>	<b>200%</b>

#### Largest Equity Holdings

Holding	% of Net Assets
Apple, Inc.	6.9%
Microsoft Corp.	6.0%
NVIDIA Corp.	5.7%
Amazon.com, Inc.	4.8%
Broadcom, Inc.	3.3%

"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.

