

# UltraShort Nasdaq-100 ProFund

## Service Class USPSX



Semi-annual Shareholder Report – January 31, 2025

### Fund Overview

This Semi-annual shareholder report contains important information about the UltraShort Nasdaq-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
Service Class	\$131	2.88%

Fund Statistics	
Net Assets	\$10,131,189
Number of Holdings*	6
Net Investment Advisory Fees	\$44,764
Portfolio Turnover	0%

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

Largest Sector Weights	
<b>Sector</b>	
Information Technology	49%
Communication Services	16%
Consumer Discretionary	15%
Health Care	5%
Consumer Staples	5%

Market Exposure	
<b>Investment Type</b>	<b>% of Net Assets</b>
CME E-Mini Nasdaq-100 Index Futures Contracts	(17)%
Nasdaq-100 Index Swap Agreements	(183)%
<b>Total</b>	<b>(200)%</b>

**Holdings**

The UltraShort Nasdaq-100 ProFund primarily invests in non-equity securities, which may include: swap agreements, futures contracts, repurchase agreements and U.S. Government securities.

"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.

