

ProFund VP Consumer Staples



Semi-annual Shareholder Report – June 30, 2025

Fund Overview

This Semi-annual shareholder report contains important information about the ProFund VP Consumer Staples (the "Fund") for the period of January 1, 2025 to June 30, 2025. You can find additional information about the Fund at www.profund.com/literature/profund-variable-products. 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)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
ProFund VP Consumer Staples	\$85	1.68%

Fund Statistics	
Net Assets	\$10,461,818
Number of Holdings*	44
Net Investment Advisory Fees	\$41,827
Portfolio Turnover	101%

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

Largest Sector Weights	
Sector	
Food, Beverage & Tobacco	47%
Food & Staples Retailing	31%
Household & Personal Products	22%

Market Exposure	
Investment Type	% of Net Assets
Equity Securities	98%
S&P Consumer Staples Select Sector Index Swap Agreements	2%
Total	100%

Largest Equity Holdings	
Holding	% of Net Assets
Costco Wholesale Corp.	9.8%
Walmart, Inc.	9.4%
The Procter & Gamble Co.	8.3%
Philip Morris International, Inc.	6.3%
The Coca-Cola Co.	6.1%

"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/literature/profund-variable-products, or upon request, by calling 888-776-3637.