

# ProFund VP Mid-Cap Value



PROFUNDS®

Semi-annual Shareholder Report – June 30, 2025

## Fund Overview

This Semi-annual shareholder report contains important information about the ProFund VP Mid-Cap Value (the "Fund") for the period of January 1, 2025 to June 30, 2025. You can find additional information about the Fund at [www.profunds.com/literature/profunds-variable-products](http://www.profunds.com/literature/profunds-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 Mid-Cap Value	\$83	1.68%

Fund Statistics	
Net Assets	\$9,920,493
Number of Holdings*	302
Net Investment Advisory Fees	\$33,142
Portfolio Turnover	63%

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

Largest Sector Weights	
Sector	
Financials	21%
Industrials	17%
Consumer Discretionary	12%
Real Estate	10%
Information Technology	9%

Market Exposure	
Investment Type	% of Net Assets
Equity Securities	99%
<b>Total</b>	<b>99%</b>

Largest Equity Holdings	
Holding	% of Net Assets
Flex, Ltd.	1.4%
US Foods Holding Corp.	1.3%
Reliance Steel & Aluminum Co.	1.2%
Fidelity National Financial, Inc.	1.1%
WP Carey, Inc.	1.0%

"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.profunds.com/literature/profunds-variable-products](http://www.profunds.com/literature/profunds-variable-products), or upon request, by calling 888-776-3637.

