

# ProFund VP Precious Metals



Semi-annual Shareholder Report – June 30, 2025

## Fund Overview

This Semi-annual shareholder report contains important information about the ProFund VP Precious Metals (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 Precious Metals	\$105	1.68%

Fund Statistics	
Net Assets	\$34,893,561
Number of Holdings*	6
Net Investment Advisory Fees	\$123,468
Portfolio Turnover	0%

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

Largest Sector Weights	
<b>Sector</b>	
Gold	96%
Silver	3%
Precious Metals & Minerals	1%

Market Exposure	
<b>Investment Type</b>	<b>% of Net Assets</b>
Dow Jones Precious Metals Index Swap Agreements	100%
<b>Total</b>	<b>100%</b>

"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.

Holdings
The ProFund VP Precious Metals primarily invests in non-equity securities, which may include: swap agreements, futures contracts, repurchase agreements and U.S. Government securities.

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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.