

FACT SHEET As of 6/30/25

NASDAQ-100 PROFUND

Fund objective

Nasdaq-100 ProFund seeks investment results, before fees and expenses, that correspond to the performance of the Nasdaq-100® Index.

Fund details

Inception Date	08/07/2000
Investor Class Symbol	OTPIX
Service Class Symbol	OTPSX
Investor Class Cusip	743185159
Service Class Cusip	743185142
Investor Class Gross Expense Ratio	1.57%
Service Class Gross Expense Ratio	2.57%
Investor Class Net Expense Ratio ¹	1.57%
Service Class Net Expense Ratio ¹	2.57%
Limit on Exchange	None

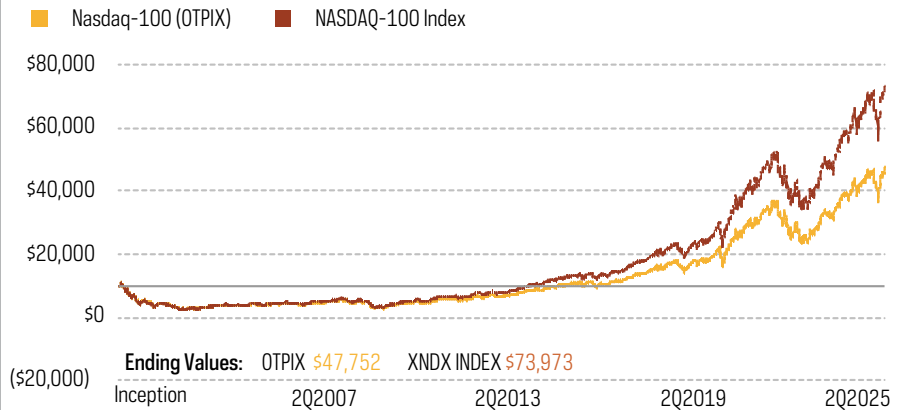
Fund performance and index history²

The Nasdaq-100 ProFund seeks investment results, before fees and expenses, that correspond to the return of the Nasdaq-100® Index (the "Index").

	2Q 2025	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	16.74%	6.70%	13.11%	15.47%	16.30%	6.48%
Service Class NAV Total Return	16.42%	6.15%	11.94%	14.30%	15.13%	5.42%
NASDAQ-100	17.86%	8.35%	16.10%	18.35%	18.96%	8.37%

Periods greater than one year are annualized.

Growth of \$10,000

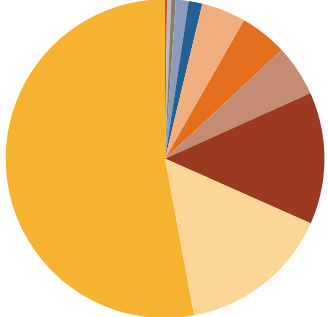


Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Performance data current to the most recent month-end is available at Profunds.com or by calling 1-888-776-3637.

For standardized returns year-to-date, and as of the most recent calendar quarter-end, and annualized month-end, see performance. Returns include the reinvestment of dividends and capital gains.

¹Contractual waiver effective until November 30, 2025. Without such a waiver of fees, the total returns would have been lower.

²All data, unless otherwise noted, is as of 06/30/2025, and for Investor Class Shares only. Holdings and other data are subject to change.

Index description ² The Nasdaq-100® Index (Bloomberg symbol: NDX) includes 100 of the largest non-financial domestic and international companies listed on The Nasdaq Stock Market based on market capitalization. It is not possible to invest directly in an index.	Top index companies ² <table> <tr> <th></th><th>Weights</th></tr> <tr><td>NVIDIA Corp.</td><td>9.17%</td></tr> <tr><td>Microsoft Corp.</td><td>8.79%</td></tr> <tr><td>Apple Inc.</td><td>7.29%</td></tr> <tr><td>Amazon.com Inc.</td><td>5.54%</td></tr> <tr><td>Broadcom Inc.</td><td>5.10%</td></tr> <tr><td>Meta Platforms Inc.-Class A</td><td>3.81%</td></tr> <tr><td>Netflix Inc.</td><td>3.33%</td></tr> <tr><td>Tesla Inc.</td><td>2.75%</td></tr> <tr><td>Costco Wholesale Corp.</td><td>2.57%</td></tr> <tr><td>Alphabet Inc.-Class A</td><td>2.44%</td></tr> </table>		Weights	NVIDIA Corp.	9.17%	Microsoft Corp.	8.79%	Apple Inc.	7.29%	Amazon.com Inc.	5.54%	Broadcom Inc.	5.10%	Meta Platforms Inc.-Class A	3.81%	Netflix Inc.	3.33%	Tesla Inc.	2.75%	Costco Wholesale Corp.	2.57%	Alphabet Inc.-Class A	2.44%												
	Weights																																		
NVIDIA Corp.	9.17%																																		
Microsoft Corp.	8.79%																																		
Apple Inc.	7.29%																																		
Amazon.com Inc.	5.54%																																		
Broadcom Inc.	5.10%																																		
Meta Platforms Inc.-Class A	3.81%																																		
Netflix Inc.	3.33%																																		
Tesla Inc.	2.75%																																		
Costco Wholesale Corp.	2.57%																																		
Alphabet Inc.-Class A	2.44%																																		
Index Characteristics ² <table> <tr><td>Number of Companies</td><td>101</td></tr> <tr><td>Price/Earnings Ratio</td><td>35.07</td></tr> <tr><td>Price/Book Ratio</td><td>8.48</td></tr> <tr><td>Dividend Yield</td><td>0.69%</td></tr> <tr><td>Average Market Cap</td><td>\$308.98 billion</td></tr> </table>	Number of Companies	101	Price/Earnings Ratio	35.07	Price/Book Ratio	8.48	Dividend Yield	0.69%	Average Market Cap	\$308.98 billion	Index sectors ² <table> <tr> <th></th> <th>Weights³</th> </tr> <tr><td>Information Technology</td><td>52.91%</td></tr> <tr><td>Communication Services</td><td>15.43%</td></tr> <tr><td>Consumer Discretionary</td><td>13.39%</td></tr> <tr><td>Consumer Staples</td><td>5.19%</td></tr> <tr><td>Health Care</td><td>4.82%</td></tr> <tr><td>Industrials</td><td>4.48%</td></tr> <tr><td>Utilities</td><td>1.40%</td></tr> <tr><td>Materials</td><td>1.29%</td></tr> <tr><td>Energy</td><td>0.46%</td></tr> <tr><td>Financials</td><td>0.42%</td></tr> <tr><td>Real Estate</td><td>0.20%</td></tr> </table> 		Weights ³	Information Technology	52.91%	Communication Services	15.43%	Consumer Discretionary	13.39%	Consumer Staples	5.19%	Health Care	4.82%	Industrials	4.48%	Utilities	1.40%	Materials	1.29%	Energy	0.46%	Financials	0.42%	Real Estate	0.20%
Number of Companies	101																																		
Price/Earnings Ratio	35.07																																		
Price/Book Ratio	8.48																																		
Dividend Yield	0.69%																																		
Average Market Cap	\$308.98 billion																																		
	Weights ³																																		
Information Technology	52.91%																																		
Communication Services	15.43%																																		
Consumer Discretionary	13.39%																																		
Consumer Staples	5.19%																																		
Health Care	4.82%																																		
Industrials	4.48%																																		
Utilities	1.40%																																		
Materials	1.29%																																		
Energy	0.46%																																		
Financials	0.42%																																		
Real Estate	0.20%																																		
For more information, visit ProFunds.com or ask your financial advisor or broker.																																			

International investments may involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability.

Many ProFunds seek daily investment results that correspond, before fees and expenses, to a multiple (e.g., 2x, -2x) of the daily performance of its underlying benchmark (the "Daily Target"). While these Funds have a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

ProFunds are not suitable for all investors because of the sophisticated techniques the funds employ. Investing involves risk, including the possible loss of principal. ProFunds entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. For more on correlation, leverage and other risks, please read the prospectus. There is no guarantee any ProFund will achieve its investment objective.

All ProFunds are subject to active investor risk. There are no restrictions on the size and frequency of trades and no transaction fees. The frequent exchanges our policies permit can decrease performance, increase expenses and cause investors to incur tax consequences.

Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing. A prospectus or summary prospectus with this and other information may be obtained at Profunds.com or by calling 1-888-776-3637. Read them carefully before investing.

³Sum of weightings may not equal 100% due to rounding.

ProFunds are distributed by ProFunds Distributors Inc.© 2024