



PRIME

Prime Long Only Unlevered vs. the World's Largest Long Only Unlevered Funds

SORTED BY BEST PERFORMANCE
For the period 1/20/2009-12/31/2023 (15 years)

Fund	Total Return	Gross Expense Ratio	Correlation to the S&P 500	Average Market Cap	MORNINGSTAR® Institutional Category
1 Prime Long Only Unlevered, Gross of Fees	1880%		0.66	157B	Large Core Growth
2 Invesco QQQ Trust	1365%	0.20	0.91	342B	Technology
3 Vanguard 500 Index	493%	0.14	0.99	216B	S&P 500 Tracking
4 Vanguard Total Stock Market Index	492%	0.14	0.99	131B	Large Core
5 Vanguard Total Stock Market ETF	492%	0.03	0.99	131B	Large Core
6 iShares Core S&P 500 ETF	492%	0.03	0.99	223B	S&P 500 Tracking
7 SPDR® S&P 500 ETF Trust	490%	0.09	0.99	222B	S&P 500 Tracking
8 Vanguard Institutional Index I	434%	0.04	0.99	216B	S&P 500 Tracking
9 Vanguard Value ETF	319%	0.04	0.95	101B	Large Deep Value
10 Vanguard Value Index Inv	319%	0.17	0.95	101B	Large Deep Value
11 Fidelity® Contrafund®	292%	0.55	0.89	367B	Large Core Growth
12 Dodge & Cox Stock I	266%	0.51	0.92	84B	Large Core Value
13 American Funds Growth Fund of America	236%	0.40	0.89	137B	Large Core Growth
14 American Funds New Perspective	227%	0.51	0.92	117B	World Large Growth
15 American Funds Fundamental Investors	215%	0.39	0.95	115B	Large Core
16 American Funds Washington Mutual	200%	0.37	0.94	146B	Large Core
17 American Funds Investment Company of America	161%	0.38	0.94	174B	Giant Core
18 American Funds Capital World Growth & Income	155%	0.53	0.93	100B	World Large Core
19 American Funds Europacific Growth	118%	0.57	0.86	57B	Foreign Large Growth
20 Vanguard FTSE Developed Markets ETF	108%	0.05	0.88	29B	Foreign Large Core
21 Vanguard Developed Markets Index	107%	0.07	0.87	29B	Foreign Large Core

Past performance does not guarantee future results. To compile this report, we ranked the top 50 largest Mutual Funds and top 50 largest ETF Funds in the world by Fund Size as of Q3 2023, then sorted by best performance. Source: www.morningstar.com. Only unlevered equity Funds with performance from January 20, 2009 (Prime's inception date) until December 2023, who submit their price data to Morningstar, whose long asset allocation percentage is greater than 90%, and whose base currency is USD were included. Expense ratios and average market caps are as of Q3 2023. "Large Core Growth" was used for Prime's "Morningstar Institutional Category" as our strategy closely resembles Morningstar's description of this peer group.