



PRIME

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

SORTED BY BEST PERFORMANCE  
For the period 1/20/2009-10/31/2024 (15+ years)

Fund	Total Return	Gross Expense Ratio	Correlation to the S&P 500	Average Market Cap	MORNINGSTAR® Institutional Category
<b>1 Prime Long Only Unlevered, Gross of Fees</b>	<b>2350%</b>		<b>0.67</b>	<b>323B</b>	<b>Large Core Growth</b>
2 Invesco QQQ Trust	1632%	0.20	0.88	342B	Technology
3 Vanguard 500 Index	610%	0.14	1.00	328B	S&P 500 Tracking
4 iShares Core S&P 500 ETF	608%	0.03	1.00	131B	S&P 500 Tracking
5 SPDR® S&P 500 ETF Trust	606%	0.09	1.00	131B	S&P 500 Tracking
6 Vanguard Total Stock Market ETF	601%	0.03	0.99	223B	Large Core
7 Vanguard Total Stock Market Index	601%	0.14	0.99	201B	Large Core
8 Vanguard Institutional Index I	538%	0.04	1.00	328B	S&P 500 Tracking
9 Fidelity® Contrafund®	413%	0.39	0.94	560B	Large Core Growth
10 Vanguard Value Index Inv	383%	0.17	0.71	129B	Large Deep Value
11 Vanguard Value ETF	383%	0.04	0.71	367B	Large Deep Value
12 American Funds Growth Fund of America	312%	0.40	0.96	257B	Large Core Growth
13 Dodge & Cox Stock I	311%	0.51	0.75	95B	Large Core Value
14 American Funds New Perspective	277%	0.52	0.90	179B	World Large Growth
15 American Funds Fundamental Investors	275%	0.38	0.94	189B	Large Core
16 American Funds Washington Mutual	234%	0.37	0.93	205B	Large Core
17 American Funds Investment Company of America	213%	0.37	0.96	279B	Giant Core
18 American Funds Capital World Growth & Income	186%	0.52	0.86	148B	World Large Core
19 American Funds Europacific Growth	131%	0.57	0.71	77B	Foreign Large Growth
20 Vanguard FTSE Developed Markets ETF	117%	0.06	0.75	29B	Foreign Large Core
21 Vanguard Developed Markets Index	116%	0.08	0.76	34B	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](http://www.morningstar.com). Only unlevered equity Funds with performance from January 20, 2009 (Prime's inception date) until October 31, 2024, whose long asset allocation percentage is greater than 90%, and whose base currency is USD were included. Total return, expense ratios, and correlation figures are as of October 2024. Average market caps for Prime and mutual funds as of October 2024; ETFs 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.