



# Prospect Household vs. Growth ETF Model

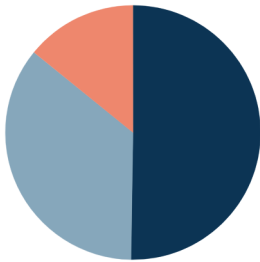
Prepared for Sample by Molly Fernandez at YCharts  
June 10, 2025

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Household Overview

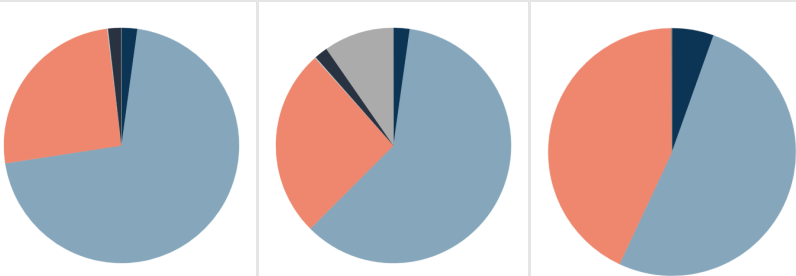
Data as of: June 9, 2025



	Annualized 1 Year Total Returns (Daily)	Distribution Yield	Net Expense Ratio	Value
Prospect IMAS	9.73%	2.48%	0.14%	\$2.158M
Prospect Rev Trust	10.05%	2.62%	0.34%	\$1.529M
Prospect 401k	9.42%	2.58%	0.17%	\$607,023.99
Total	9.82%	2.54%	0.22%	\$4.294M

Household Asset Allocation

Data as of: June 10, 2025



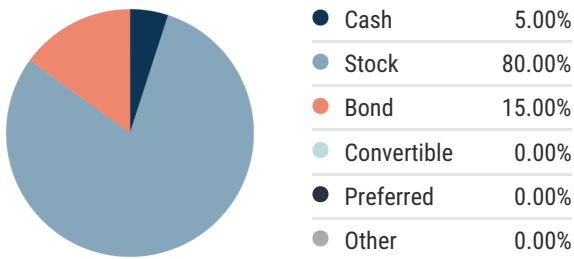
	Prospect IMAS	Prospect Rev Trust	Prospect 401k
Cash	\$47.04K	\$33.98K	\$33.15K
Stock	\$1.519M	\$921.74K	\$312.68K
Bond	\$549.64K	\$395.52K	\$260.98K
Convertible	\$2.416K	\$1.739K	\$10.14
Preferred	\$39.30K	\$28.28K	\$18.87
Other	\$20.15	\$147.47K	\$192.08

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at [https://go.ycharts.com/fund\\_contact\\_info](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).

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Risk Profile Key Stats

Data as of: June 10, 2025



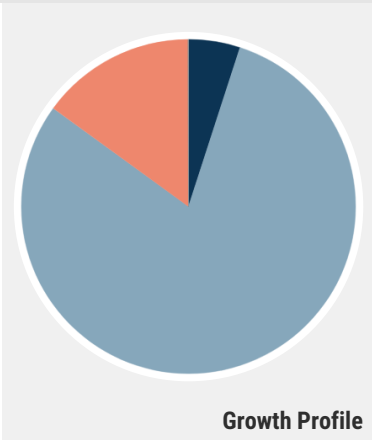
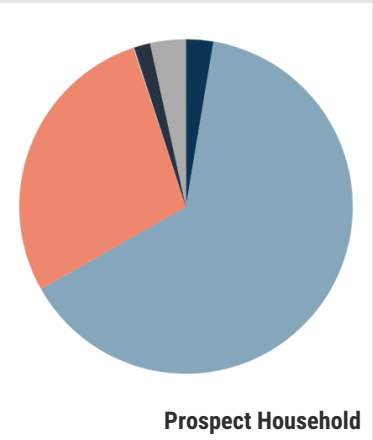
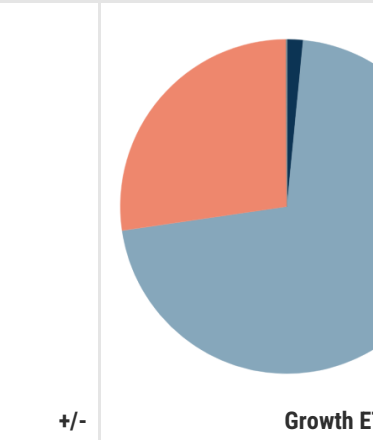
Growth Profile

Growth investors have a relatively high tolerance for risk and a longer investment horizon. They prioritize above-average growth and are prepared to accept higher levels of portfolio volatility and the risk of principal loss. A typical growth portfolio is primarily weighted toward equities, with exposure to various asset classes.

**Risk Metric**  
Risk Level  
  
**Target:**  
Medium to High

Asset Allocation Comparison

Data as of: June 10, 2025

					
	Growth Profile	Prospect Household	+/-	Growth ETF Model	+/-
Cash	5.00%	2.66%	2.34%	1.56%	3.44%
Stock	80.00%	64.14%	15.86%	71.15%	8.85%
Bond	15.00%	28.09%	-13.09%	27.24%	-12.24%
Convertible	0.00%	0.10%	-0.10%	0.00%	-0.00%
Preferred	0.00%	1.57%	-1.57%	0.00%	-0.00%
Other	0.00%	3.44%	-3.44%	0.05%	-0.05%

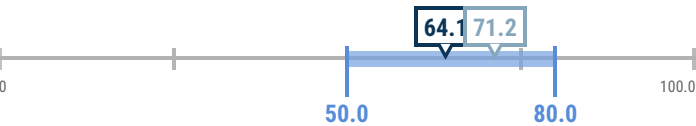
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● Prospect Household

● Growth ETF Model

● YCharts Growth Profile

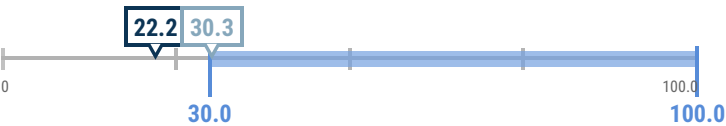
### Target Stock Allocation



Stock allocation is the portion of a portfolio invested in stocks, balancing potential long-term growth with short-term volatility. An appropriate allocation supports long-term financial objectives and typically reflects an investor's Risk Profile:

- Conservative investors keep a lower stock allocation, prioritizing stability over growth.
- Investors with a Moderate or Balanced profile typically seek to strike a balance, holding a mix of stocks and more stable investments.
- Investors with a Growth or Aggressive profile typically favor a higher stock allocation, accepting short-term market swings in pursuit of greater long-term gains.

### Target Large Cap Exposure

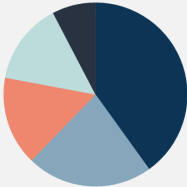
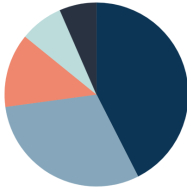


Large-cap stock exposure is the portion of a portfolio invested in well-established companies with high market capitalizations. These stocks offer stability with modest growth potential, and allocation levels typically align with an investor's Risk Profile:

- Conservative investors typically favor higher large-cap exposure for stability and consistent returns.
- Investors with a Moderate or Balanced profile typically balance large-cap stocks with mid- and small-cap stocks to manage risk while seeking growth
- Investors with a Growth or Aggressive profile may have lower large-cap exposure, opting for more small-cap or international stocks in pursuit of higher returns

### Market Capitalization

Data as of: June 10, 2025

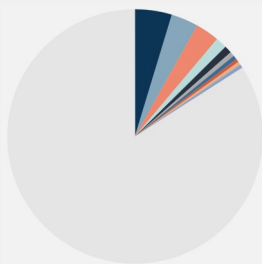
	<div></div> <div>Prospect Household</div>	<div></div> <div>Growth ETF Model</div>
● Giant	40.07%	42.53%
● Large	22.18%	30.33%
● Med	15.69%	12.98%
● Small	14.40%	7.62%
● Micro	7.65%	6.53%

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## Top 10 Underlying Holdings

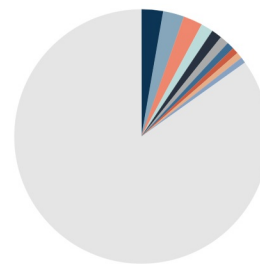
Data as of: June 10, 2025

### Prospect Household



Symbol	Name	% Weight	Close Price (Daily)	Annuali. 1 Year Total Returns (Daily)
● NVDA	NVIDIA Corp	4.68%	142.63	18.02%
● Y:18468	Alt Holding	3.43%	--	6.00%
● AAPL	Apple Inc	3.00%	201.45	2.79%
● MSFT	Microsoft Corp	1.44%	472.75	12.39%
● AVGO	Broadcom Inc	0.93%	244.28	75.77%
● AMZN	Amazon.com Inc	0.60%	216.98	17.73%
● COST	Costco Wholesale Corp	0.52%	1006.18	19.61%
● META	Meta Platforms Inc	0.44%	694.06	41.30%
● JPM	JPMorgan Chase & Co	0.43%	266.74	36.55%
● LLY	Eli Lilly and Co	0.43%	773.71	-8.34%

### Growth ETF Model



Symbol	Name	% Weight	Close Price (Daily)	Annuali. 1 Year Total Returns (Daily)
● MSFT	Microsoft Corp	2.76%	472.75	12.39%
● NVDA	NVIDIA Corp	2.67%	142.63	18.02%
● AAPL	Apple Inc	2.43%	201.45	2.79%
● AMZN	Amazon.com Inc	1.56%	216.98	17.73%
● BISXX	BlackRock Cash Funds Instl SL Agency	1.33%	1.000	5.03%
● META	Meta Platforms Inc	1.14%	694.06	41.30%
● AVGO	Broadcom Inc	0.91%	244.28	75.77%
● GOOGL	Alphabet Inc	0.81%	176.09	1.54%
● TSLA	Tesla Inc	0.78%	308.58	73.87%
● BRK.B	Berkshire Hathaway Inc	0.74%	493.33	19.24%

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